

Bugetul detaliat la venituri pe capite și subcapitole și la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2023 și estimări pe anii 2024-2026

ACTIVITATEA DE TREZORERIE
 ȘI CONTABILITATE PUBLICĂ OLT
 REGISTRATURA 2
 Nr. OT. 132387 Data 09.11.2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	8,446.00	-31.00	8,415.00		3,120.00	2,321.00	2,145.00	829.00	3,900.00	3,900.00	3,900.00
499002	VENITURI PROPRII	3,085.00	0.00	3,085.00		824.00	1,043.00	786.00	432.00	2,445.00	2,473.00	2,493.00
000202	VENITURI CURENTE	4,659.00	-31.00	4,628.00		1,212.00	1,526.00	1,190.00	700.00	3,812.00	3,812.00	3,812.00
000302	VENITURI FISCALE	3,766.00	-31.00	3,735.00		1,085.00	1,191.00	953.00	506.00	3,252.00	3,286.00	3,324.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,514.00	0.00	1,514.00		478.00	594.00	273.00	169.00	1,415.00	1,477.00	1,535.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,514.00	0.00	1,514.00		478.00	594.00	273.00	169.00	1,415.00	1,477.00	1,535.00
0302	Impozit pe venit	11.00	0.00	11.00		2.00	5.00	4.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.00	0.00	11.00		2.00	5.00	4.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1,503.00	0.00	1,503.00		476.00	589.00	269.00	169.00	1,413.00	1,475.00	1,533.00
040201	Cote defalcate din impozitul pe venit	1,153.00	0.00	1,153.00		351.00	464.00	194.00	144.00	1,332.00	1,392.00	1,448.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	100.00	0.00	100.00		25.00	25.00	25.00	25.00	81.00	83.00	85.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		100.00	100.00	50.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	702.00	0.00	702.00		184.00	203.00	261.00	54.00	389.00	389.00	389.00
0702	Impozite si taxe pe proprietate	702.00	0.00	702.00		184.00	203.00	261.00	54.00	389.00	389.00	389.00
070201	Impozit si taxa pe cladiri	122.00	0.00	122.00		65.00	15.00	16.00	26.00	122.00	122.00	122.00
07020101	Impozit pe cladiri de la persoane fizice	30.00	0.00	30.00		15.00	5.00	6.00	4.00	30.00	30.00	30.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	92.00	0.00	92.00		50.00	10.00	10.00	22.00	92.00	92.00	92.00
070202	Impozit si taxa pe teren	200.00	0.00	200.00		98.00	40.00	40.00	22.00	200.00	200.00	200.00
07020201	Impozit pe terenuri de la persoane fizice	52.00	0.00	52.00		25.00	10.00	10.00	7.00	52.00	52.00	52.00

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		3.00	0.00	0.00	1.00	4.00	4.00	4.00
07020203	Impozitul pe terenul din extravilan	144.00	0.00	144.00		70.00	30.00	30.00	14.00	144.00	144.00	144.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
070250	Alte impozite si taxe pe proprietate	379.00	0.00	379.00		20.00	148.00	205.00	6.00	66.00	66.00	66.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,550.00	-31.00	1,519.00		423.00	394.00	419.00	283.00	1,448.00	1,420.00	1,400.00
1102	Sume defalcate din TVA	1,469.00	-31.00	1,438.00		388.00	378.00	404.00	268.00	1,367.00	1,339.00	1,319.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,222.00	-31.00	1,191.00		321.00	313.00	345.00	212.00	1,229.00	1,231.00	1,233.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	247.00	0.00	247.00		67.00	65.00	59.00	56.00	138.00	108.00	86.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	81.00	0.00	81.00		35.00	16.00	15.00	15.00	81.00	81.00	81.00
160202	Impozit pe mijloacele de transport	81.00	0.00	81.00		35.00	16.00	15.00	15.00	81.00	81.00	81.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	74.00	0.00	74.00		30.00	15.00	15.00	14.00	75.00	75.00	75.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	7.00	0.00	7.00		5.00	1.00	0.00	1.00	6.00	6.00	6.00
001202	C. VENITURI NEFISCALE	893.00	0.00	893.00		127.00	335.00	237.00	194.00	560.00	526.00	488.00
001302	C1. VENITURI DIN PROPRIETATE	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
3002	Venituri din proprietate	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
300205	Venituri din concesiuni si inchirieri	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
001402	C2. VANZARI DE BUNURI SI SERVICII	223.00	0.00	223.00		27.00	135.00	37.00	24.00	116.00	116.00	116.00
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
330208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	66.00	0.00	66.00		16.00	12.00	22.00	16.00	65.00	65.00	65.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	15.00	0.00	15.00		6.00	2.00	2.00	5.00	15.00	15.00	15.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	15.00	0.00	15.00		6.00	2.00	2.00	5.00	15.00	15.00	15.00
350250	Alte amenzi, penalitati si confiscari	51.00	0.00	51.00		10.00	10.00	20.00	11.00	50.00	50.00	50.00
3602	Diverse venituri	51.00	0.00	51.00		10.00	18.00	15.00	8.00	50.00	50.00	50.00
360250	Alte venituri	51.00	0.00	51.00		10.00	18.00	15.00	8.00	50.00	50.00	50.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	105.00	0.00	105.00		0.00	105.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	105.00	0.00	105.00		0.00	105.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-398.00	0.00	-398.00		0.00	-324.00	-53.00	-21.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	398.00	0.00	398.00		0.00	324.00	53.00	21.00	0.00	0.00	0.00
001702	V. SUBVENTII	3,787.00	0.00	3,787.00		1,908.00	795.00	955.00	129.00	88.00	88.00	88.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,787.00	0.00	3,787.00		1,908.00	795.00	955.00	129.00	88.00	88.00	88.00
4202	Subventii de la bugetul de stat	3,687.00	0.00	3,687.00		1,908.00	795.00	955.00	29.00	88.00	88.00	88.00
002002	B. Curente	3,687.00	0.00	3,687.00		1,908.00	795.00	955.00	29.00	88.00	88.00	88.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	18.00	0.00	18.00		4.00	1.00	1.00	12.00	18.00	18.00	18.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	72.00	0.00	72.00		17.00	19.00	19.00	17.00	70.00	70.00	70.00
420265	Finantarea Programului National de Dezvoltare Locala	3,597.00	0.00	3,597.00		1,887.00	775.00	935.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,861.00	-31.00	8,830.00	0.00	3,535.00	2,321.00	2,145.00	829.00	3,900.00	3,900.00	3,900.00
01	CHELTUIELI CURENTE	4,472.00	-31.00	4,441.00	0.00	1,233.00	1,222.00	1,157.00	829.00	3,900.00	3,900.00	3,900.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,531.00	0.00	1,531.00	0.00	356.00	429.00	389.00	357.00	1,445.00	1,445.00	1,445.00
1001	Cheletuile salariale in bani	1,475.60	0.00	1,475.60	0.00	346.90	400.90	379.90	347.90	X	X	X
100101	Salarii de baza	1,270.60	0.00	1,270.60	0.00	295.90	349.90	327.90	296.90	X	X	X
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	119.00	0.00	119.00	0.00	30.00	30.00	29.00	30.00	X	X	X
100117	Indemnizatii de hrana	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
1002	Cheletuile salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
1003	Contributii	36.40	0.00	36.40	0.00	9.10	9.10	9.10	9.10	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	36.40	0.00	36.40	0.00	9.10	9.10	9.10	9.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,686.00	0.00	1,686.00	0.00	542.00	451.00	421.00	272.00	1,140.00	1,140.00	1,140.00
2001	Bunuri si servicii	842.00	0.00	842.00	0.00	337.00	243.00	149.00	113.00	X	X	X
200101	Furnituri de birou	13.00	0.00	13.00	0.00	4.00	3.00	4.00	2.00	X	X	X
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	2.50	0.50	0.00	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	373.00	0.00	373.00	0.00	179.00	91.00	73.00	30.00	X	X	X
200104	Apa, canal si salubritate	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	X	X	X
200105	Carburanti si lubrifianti	89.00	0.00	89.00	0.00	39.00	34.00	3.00	13.00	X	X	X
200106	Piese de schimb	46.00	0.00	46.00	0.00	20.00	10.00	14.00	2.00	X	X	X
200107	Transport	39.00	0.00	39.00	0.00	6.00	21.00	6.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	89.00	0.00	89.00	0.00	23.00	22.50	21.00	22.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	29.50	0.00	29.50	0.00	9.50	8.00	6.00	6.00	X	X	X
2002	Reparatii curente	23.00	0.00	23.00	0.00	10.00	10.00	-4.00	7.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	21.00	-13.00	2.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	21.00	-13.00	2.00	X	X	X
2006	Depasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	14.00	0.00	14.00	0.00	12.00	0.00	0.00	2.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	779.00	0.00	779.00	0.00	170.00	174.00	288.00	147.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	772.00	0.00	772.00	0.00	165.00	174.00	286.00	147.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	80.00	80.00	80.00
5101	Transferuri curente	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	X	X	X
510101	Transferuri catre institutii publice	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
55	TITLUL VII ALTE TRANSFERURI	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
5501	A. Transferuri interne	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,045.00	0.00	1,045.00	0.00	278.00	270.00	310.00	187.00	1,136.00	1,136.00	1,136.00
5702	Ajutoare sociale	1,045.00	0.00	1,045.00	0.00	278.00	270.00	310.00	187.00	X	X	X
570201	Ajutoare sociale in numerar	1,043.00	0.00	1,043.00	0.00	277.00	270.00	309.00	187.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	109.00	-31.00	78.00	0.00	27.00	52.00	22.00	-23.00	89.00	89.00	89.00
5901	Burse	89.00	-31.00	58.00	0.00	27.00	27.00	27.00	-23.00	X	X	X
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	25.00	-5.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,389.00	0.00	4,389.00	0.00	2,302.00	1,099.00	988.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,389.00	0.00	4,389.00	0.00	2,302.00	1,099.00	988.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,389.00	0.00	4,389.00	0.00	2,302.00	1,099.00	988.00	0.00	X	X	X
710101	Construcții	3,910.00	0.00	3,910.00	0.00	2,002.00	960.00	948.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	401.00	0.00	401.00	0.00	300.00	75.00	26.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
710130	Alte active fixe	64.00	0.00	64.00	0.00	0.00	50.00	14.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,352.00	0.00	2,352.00	0.00	620.00	645.00	577.00	510.00	1,710.00	1,710.00	1,710.00
5102	Autoritati publice si actiuni externe	2,342.00	0.00	2,342.00	0.00	610.00	645.00	577.00	510.00	1,700.00	1,700.00	1,700.00
01	CHELTUIELI CURENTE	2,342.00	0.00	2,342.00	0.00	610.00	645.00	577.00	510.00	1,700.00	1,700.00	1,700.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,181.00	0.00	1,181.00	0.00	271.00	339.00	300.00	271.00	1,100.00	1,100.00	1,100.00
1001	Cheltuieli salariale in bani	1,137.00	0.00	1,137.00	0.00	264.00	316.00	293.00	264.00	X	X	X
100101	Salarii de baza	962.00	0.00	962.00	0.00	220.00	272.00	250.00	220.00	X	X	X
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	119.00	0.00	119.00	0.00	30.00	30.00	29.00	30.00	X	X	X
100117	Indemnizatii de hrana	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,120.00	0.00	1,120.00	0.00	339.00	281.00	282.00	218.00	600.00	600.00	600.00
2001	Bunuri si servicii	353.00	0.00	353.00	0.00	140.00	95.00	55.00	63.00	X	X	X
200101	Furnituri de birou	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	93.00	0.00	93.00	0.00	50.00	10.00	13.00	20.00	X	X	X
200105	Carburanti si lubrifianti	72.00	0.00	72.00	0.00	30.00	30.00	2.00	10.00	X	X	X
200106	Piese de schimb	46.00	0.00	46.00	0.00	20.00	10.00	14.00	2.00	X	X	X
200107	Transport	29.00	0.00	29.00	0.00	6.00	16.00	1.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	82.00	0.00	82.00	0.00	21.00	21.00	19.00	21.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00	X	X	X
2002	Reparatii curente	23.00	0.00	23.00	0.00	10.00	10.00	-4.00	7.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	10.00	5.00	-13.00	2.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	10.00	5.00	-13.00	2.00	X	X	X
2006	Depasari, detasari, transferari	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	14.00	0.00	14.00	0.00	12.00	0.00	0.00	2.00	X	X	X
2030	Alte cheltuieli	722.00	0.00	722.00	0.00	165.00	170.00	244.00	143.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	715.00	0.00	715.00	0.00	160.00	170.00	242.00	143.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
5501	A. Transferuri interne	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	25.00	-5.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	25.00	-5.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,342.00	0.00	2,342.00	0.00	610.00	645.00	577.00	510.00	1,700.00	1,700.00	1,700.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51020103	Autoritati executive	2,342.00	0.00	2,342.00	0.00	610.00	645.00	577.00	510.00	1,700.00	1,700.00	1,700.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,725.00	-31.00	1,694.00	0.00	428.00	555.00	451.00	260.00	1,670.00	1,670.00	1,670.00
6502	Invalamant	242.00	-31.00	211.00	0.00	73.00	98.00	53.00	-13.00	204.00	204.00	204.00
01	CHELTUIELI CURENTE	228.00	-31.00	197.00	0.00	73.00	84.00	53.00	-13.00	204.00	204.00	204.00
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	127.00	0.00	38.00	54.00	25.00	10.00	100.00	100.00	100.00
2001	Bunuri si servicii	107.00	0.00	107.00	0.00	37.00	36.00	24.00	10.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.50	0.50	0.00	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	48.00	0.00	48.00	0.00	19.00	19.00	10.00	0.00	X	X	X
200105	Carburanti si lubrifianti	17.00	0.00	17.00	0.00	9.00	4.00	1.00	3.00	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	2.00	1.50	2.00	1.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	21.50	0.00	21.50	0.00	5.50	6.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	8.00	3.00	1.00	0.00	15.00	15.00	15.00
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	8.00	3.00	1.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	89.00	-31.00	58.00	0.00	27.00	27.00	27.00	-23.00	89.00	89.00	89.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5901	Burse	89.00	-31.00	58.00	0.00	27.00	27.00	27.00	-23.00	X	X	X
70	CHELTUIELI DE CAPITAL	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
650204	Invatamant secundar	240.00	-31.00	209.00	0.00	72.00	98.00	52.00	-13.00	201.00	201.00	201.00
65020401	Invatamant secundar inferior	240.00	-31.00	209.00	0.00	72.00	98.00	52.00	-13.00	201.00	201.00	201.00
650250	Alte cheltuieli in domeniul invatamantului	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	3.00	3.00	3.00
6602	Sanatate	172.00	0.00	172.00	0.00	17.00	119.00	19.00	17.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	72.00	0.00	72.00	0.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00
10	TITLUL I CHELTUIELI DE PERSONAL	72.00	0.00	72.00	0.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	68.90	0.00	68.90	0.00	16.60	17.10	18.60	16.60	X	X	X
100101	Salarii de baza	62.50	0.00	62.50	0.00	15.50	16.00	15.50	15.50	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	172.00	0.00	172.00	0.00	17.00	119.00	19.00	17.00	70.00	70.00	70.00
6702	Cultura, recreere si religie	77.00	0.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
01	CHELTUIELI CURENTE	77.00	0.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
10	TITLUL I CHELTUIELI DE PERSONAL	77.00	0.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00
1001	Cheltuieli salariale in bani	73.50	0.00	73.50	0.00	19.50	18.00	18.50	17.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	5	6	7	8	9	10	11	2024	2025	2026	
																1=5+6+7+8
B	A															
100101	Salarii de baza	69.10	0.00	69.10	0.00	18.40	16.90	17.40	16.40	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X	X	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X	X	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	X	X	X
670203	Servicii culturale	77.00	0.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
67020302	Biblioteci publice comunale, orasenesi, municipale	77.00	0.00	77.00	0.00	20.00	20.00	19.00	18.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
6802	Asigurari si asistenta sociala	1,234.00	0.00	1,234.00	0.00	318.00	318.00	360.00	238.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00
01	CHELTUIELI CURENTE	1,234.00	0.00	1,234.00	0.00	318.00	318.00	360.00	238.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00
10	TITLUL I CHELTUIELI DE PERSONAL	201.00	0.00	201.00	0.00	48.00	51.00	51.00	51.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
1001	Cheltuieli salariale in bani	196.20	0.00	196.20	0.00	46.80	49.80	49.80	49.80	X	X	X	X	X	X	X
100101	Salarii de baza	177.00	0.00	177.00	0.00	42.00	45.00	45.00	45.00	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	19.20	0.00	19.20	0.00	4.80	4.80	4.80	4.80	X	X	X	X	X	X	X
1003	Contributii	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,033.00	0.00	1,033.00	0.00	270.00	267.00	309.00	187.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00
5702	Ajutoare sociale	1,033.00	0.00	1,033.00	0.00	270.00	267.00	309.00	187.00	X	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	1,033.00	0.00	1,033.00	0.00	270.00	267.00	309.00	187.00	X	X	X	X	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,211.00	0.00	1,211.00	0.00	313.00	316.00	356.00	226.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
68020502	Asistenta sociala in caz de invaliditate	1,211.00	0.00	1,211.00	0.00	313.00	316.00	356.00	226.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
680215	Prevenirea excluderii sociale	21.00	0.00	21.00	0.00	5.00	2.00	2.00	12.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
68021501	Ajutor social	21.00	0.00	21.00	0.00	5.00	2.00	2.00	12.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	974.00	0.00	974.00	0.00	485.00	261.00	169.00	59.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00
7002	Locuinte, servicii si dezvoltare publica	824.00	0.00	824.00	0.00	435.00	211.00	149.00	29.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
01	CHELTUIELI CURENTE	359.00	0.00	359.00	0.00	135.00	86.00	109.00	29.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	289.00	0.00	289.00	0.00	115.00	66.00	94.00	14.00	240.00	240.00	240.00
2001	Bunuri si servicii	232.00	0.00	232.00	0.00	110.00	62.00	50.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	232.00	0.00	232.00	0.00	110.00	62.00	50.00	10.00	X	X	X
2030	Alte cheltuieli	57.00	0.00	57.00	0.00	5.00	4.00	44.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	57.00	0.00	57.00	0.00	5.00	4.00	44.00	4.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	80.00	80.00	80.00
5101	Transferuri curente	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	X	X	X
510101	Transferuri catre institutii publice	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00	X	X	X
70	CHELTUIELI DE CAPITAL	465.00	0.00	465.00	0.00	300.00	125.00	40.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	465.00	0.00	465.00	0.00	300.00	125.00	40.00	0.00	0.00	0.00	0.00
7101	Active fixe	465.00	0.00	465.00	0.00	300.00	125.00	40.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	401.00	0.00	401.00	0.00	300.00	75.00	26.00	0.00	X	X	X
710130	Alte active fixe	64.00	0.00	64.00	0.00	0.00	50.00	14.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	128.00	0.00	128.00	0.00	55.00	34.00	35.00	4.00	110.00	110.00	110.00
70020501	Alimentare cu apa	128.00	0.00	128.00	0.00	55.00	34.00	35.00	4.00	110.00	110.00	110.00
700206	Iluminat public si electrificari rurale	225.00	0.00	225.00	0.00	60.00	82.00	73.00	10.00	130.00	130.00	130.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	471.00	0.00	471.00	0.00	320.00	95.00	41.00	15.00	80.00	80.00	80.00
7402	Protectia mediului	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	200.00	200.00	200.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	X	X	X
200104	Apa, canal si salubritate	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	X	X	X
740205	Salubritate si gestionarea deseurilor	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	200.00	200.00	200.00
74020502	Coleciarea, tratarea si distrugerea deseurilor	150.00	0.00	150.00	0.00	50.00	50.00	20.00	30.00	200.00	200.00	200.00
7902	Partea a V-a Actiuni economice	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
8402	Transporturi	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2024 9	2025 10	2026 11
B	A											
7101	Active fixe	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	X	X	X
710101	Constructii	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	X	X	X
840203	Transport rutier	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	3,810.00	0.00	3,810.00	0.00	2,002.00	860.00	948.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-415.00	0.00	-415.00	0.00	-415.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	415.00	0.00	415.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	415.00	0.00	415.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
VLAD COSMIN MARIAN

Conducatorul compartimentului

final
CON

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,451.00	-31.00	4,420.00		1,233.00	1,222.00	1,157.00	808.00	3,900.00	3,900.00	3,900.00
499002	VENITURI PROPRII	3,085.00	0.00	3,085.00		824.00	1,043.00	786.00	432.00	2,445.00	2,473.00	2,493.00
000202	1. VENITURI CURENTE	4,261.00	-31.00	4,230.00		1,212.00	1,202.00	1,137.00	679.00	3,812.00	3,812.00	3,812.00
000302	A. VENITURI FISCALE	3,766.00	-31.00	3,735.00		1,085.00	1,191.00	953.00	506.00	3,252.00	3,286.00	3,324.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,514.00	0.00	1,514.00		478.00	594.00	273.00	169.00	1,415.00	1,477.00	1,535.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,514.00	0.00	1,514.00		478.00	594.00	273.00	169.00	1,415.00	1,477.00	1,535.00
0302	Impozit pe venit	11.00	0.00	11.00		2.00	5.00	4.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.00	0.00	11.00		2.00	5.00	4.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1,503.00	0.00	1,503.00		476.00	589.00	269.00	169.00	1,413.00	1,475.00	1,533.00
040201	Cote defalcate din impozitul pe venit	1,153.00	0.00	1,153.00		351.00	464.00	194.00	144.00	1,332.00	1,392.00	1,448.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	100.00	0.00	100.00		25.00	25.00	25.00	25.00	81.00	83.00	85.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		100.00	100.00	50.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	702.00	0.00	702.00		184.00	203.00	261.00	54.00	389.00	389.00	389.00
0702	Impozite si taxe pe proprietate	702.00	0.00	702.00		184.00	203.00	261.00	54.00	389.00	389.00	389.00
070201	Impozit si taxa pe cladiri	122.00	0.00	122.00		65.00	15.00	16.00	26.00	122.00	122.00	122.00
07020101	Impozit pe cladiri de la persoane fizice	30.00	0.00	30.00		15.00	5.00	6.00	4.00	30.00	30.00	30.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	92.00	0.00	92.00		50.00	10.00	10.00	22.00	92.00	92.00	92.00
070202	Impozit si taxa pe teren	200.00	0.00	200.00		98.00	40.00	40.00	22.00	200.00	200.00	200.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	52.00	0.00	52.00		25.00	10.00	10.00	7.00	52.00	52.00	52.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		3.00	0.00	0.00	1.00	4.00	4.00	4.00
07020203	Impozitul pe terenul din extravilan	144.00	0.00	144.00		70.00	30.00	30.00	14.00	144.00	144.00	144.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
070250	Alte impozite si taxe pe proprietate	379.00	0.00	379.00		20.00	148.00	205.00	6.00	66.00	66.00	66.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,550.00	-31.00	1,519.00		423.00	394.00	419.00	283.00	1,448.00	1,420.00	1,400.00
1102	Sume defalcate din TVA	1,469.00	-31.00	1,438.00		388.00	378.00	404.00	268.00	1,367.00	1,339.00	1,319.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,222.00	-31.00	1,191.00		321.00	313.00	345.00	212.00	1,229.00	1,231.00	1,233.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	247.00	0.00	247.00		67.00	65.00	59.00	56.00	138.00	108.00	86.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	81.00	0.00	81.00		35.00	16.00	15.00	15.00	81.00	81.00	81.00
160202	Impozit pe mijloacele de transport	81.00	0.00	81.00		35.00	16.00	15.00	15.00	81.00	81.00	81.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	74.00	0.00	74.00		30.00	15.00	15.00	14.00	75.00	75.00	75.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	7.00	0.00	7.00		5.00	1.00	0.00	1.00	6.00	6.00	6.00
001202	C. VENITURI NEFISCALE	495.00	0.00	495.00		127.00	11.00	184.00	173.00	560.00	526.00	488.00
001302	C1. VENITURI DIN PROPRIETATE	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
3002	Venituri din proprietate	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
300205	Venituri din concesiuni si inchirieri	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	670.00	0.00	670.00		100.00	200.00	200.00	170.00	444.00	410.00	372.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-175.00	0.00	-175.00		27.00	-189.00	-16.00	3.00	116.00	116.00	116.00
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
330208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	66.00	0.00	66.00		16.00	12.00	22.00	16.00	65.00	65.00	65.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	15.00	0.00	15.00		6.00	2.00	2.00	5.00	15.00	15.00	15.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre institutiile de specialitate	15.00	0.00	15.00		6.00	2.00	2.00	5.00	15.00	15.00	15.00
350250	Alte amenzi, penalitati si confiscari	51.00	0.00	51.00		10.00	10.00	20.00	11.00	50.00	50.00	50.00
3602	Diverse venituri	51.00	0.00	51.00		10.00	18.00	15.00	8.00	50.00	50.00	50.00