

**Bugetul local centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026**

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Cod	Denumire indicator	Buget 2023												Estimari			
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9			
A	B	1=3+4+5+6	2														
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE																
000102	TOTAL VENITURI	2,432,000		684,800	662,200	608,600	476,400	1,892,000	1,842,000	1,842,000	1,842,000	1,842,000	1,842,000	1,842,000	1,842,000	1,842,000	1,842,000
499002	VENITURI PROPRII	1,343,000		392,800	374,200	321,600	254,400	1,251,000	1,277,000	1,277,000	1,277,000	1,277,000	1,277,000	1,277,000	1,277,000	1,277,000	1,277,000
000202	I. VENITURI CURENTE	2,418,000		677,800	659,200	606,600	474,400	1,857,000	1,807,000	1,807,000	1,807,000	1,807,000	1,807,000	1,807,000	1,807,000	1,807,000	1,807,000
000302	A. VENITURI FISCALE	2,233,000		613,800	607,200	561,600	450,400	1,424,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	927,900		233,500	232,500	231,500	230,400	565,000	586,000	586,000	586,000	586,000	586,000	586,000	586,000	586,000	586,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	927,900		233,500	232,500	231,500	230,400	565,000	586,000	586,000	586,000	586,000	586,000	586,000	586,000	586,000	586,000
0302	Impozit pe venit	1,900		500	500	500	400	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,900		500	500	500	400	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
0402	Cote si sume defalcate din impozitul pe venit	926,000		233,000	232,000	231,000	230,000	563,000	583,000	583,000	583,000	583,000	583,000	583,000	583,000	583,000	583,000
040201	Cote defalcate din impozitul pe venit	89,000		23,000	22,000	22,000	22,000	97,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	587,000		147,000	147,000	147,000	146,000	241,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250,000		63,000	63,000	62,000	62,000	225,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	162,000		70,000	65,000	27,000	0	179,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000
0702	Impozite si taxe pe proprietate	162,000		70,000	65,000	27,000	0	179,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000
070201	Impozit si taxa pe cladiri	42,000		19,000	15,000	8,000	0	45,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000
07020101	Impozit pe cladiri de la persoane fizice	38,000		15,000	15,000	8,000	0	40,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,000		4,000	0	0	0	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
070202	Impozit si taxa pe teren	117,000		50,000	49,000	18,000	0	130,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
07020201	Impozit pe terenuri de la persoane fizice	78,000		30,000	30,000	18,000	0	90,000	100,000	120,000				
07020202	Impozit si taxa pe teren de la persoane juridice	39,000		20,000	19,000	0	0	40,000	42,000	44,000				
070203	Taxe judiciare de timbru si alte taxe de timbru	3,000		1,000	1,000	1,000	0	4,000	5,000	6,000				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,139,100		308,800	308,200	302,100	220,000	675,000	611,000	566,000				
1102	Sume defalcate din TVA	1,075,000		285,000	285,000	285,000	220,000	606,000	530,000	473,000				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	251,000		75,000	75,000	75,000	26,000	251,000	251,000	251,000				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	824,000		210,000	210,000	210,000	194,000	355,000	279,000	222,000				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	64,100		23,800	23,200	17,100	0	69,000	81,000	93,000				
160202	Impozit pe mijloacele de transport	61,500		22,500	22,000	17,000	0	65,000	76,000	87,000				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	57,000		20,000	20,000	17,000	0	60,000	70,000	80,000				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4,500		2,500	2,000	0	0	5,000	6,000	7,000				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	500		300	200	0	0	1,000	1,000	1,000				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2,100		1,000	1,000	100	0	3,000	4,000	5,000				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4,000		1,500	1,500	1,000	0	5,000	5,000	5,000				
1802	Alte impozite si taxe fiscale	4,000		1,500	1,500	1,000	0	5,000	5,000	5,000				
180250	Alte impozite si taxe	4,000		64,000	52,000	45,000	24,000	433,000	407,000	396,000				
001202	C. VENITURI NEFISCALE	185,000		9,000	7,000	0	0	213,000	187,000	176,000				
001302	C1. VENITURI DIN PROPRIETATE	16,000		9,000	7,000	0	0	213,000	187,000	176,000				
3002	Venituri din proprietate	16,000		7,000	7,000	0	0	15,000	16,000	17,000				
300205	Venituri din concesiuni si inchirieri	14,000		7,000	7,000	0	0	15,000	16,000	17,000				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14,000		7,000	7,000	0	0	15,000	16,000	17,000				
300250	Alte venituri din proprietate	2,000		2,000	0	0	0	198,000	171,000	159,000				

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
001402	C2. VANZARI DE BUNURI SI SERVICII	169,000		55,000	45,000	45,000	24,000	220,000	220,000	220,000						
3502	Amenzi, penalitati si confiscari	19,000		5,000	5,000	5,000	4,000	20,000	20,000	20,000						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	19,000		5,000	5,000	5,000	4,000	20,000	20,000	20,000						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	19,000		5,000	5,000	5,000	4,000	20,000	20,000	20,000						
3602	Diverse venituri	150,000		50,000	40,000	40,000	20,000	200,000	200,000	200,000						
360206	Taxe speciale	150,000		50,000	40,000	40,000	20,000	200,000	200,000	200,000						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-29,000		-18,000	-10,000	-1,000	0	-6,000	-6,000	-6,000						
370204	Varsaminte din sectiunea de functionare	29,000		18,000	10,000	1,000	0	6,000	6,000	6,000						
001702	IV. SUBVENTII	14,000		7,000	3,000	2,000	2,000	35,000	35,000	35,000						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,000		7,000	3,000	2,000	2,000	35,000	35,000	35,000						
4202	Subventii de la bugetul de stat	14,000		7,000	3,000	2,000	2,000	35,000	35,000	35,000						
002002	B. Curente	14,000		7,000	3,000	2,000	2,000	35,000	35,000	35,000						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	14,000		7,000	3,000	2,000	2,000	35,000	35,000	35,000						
4902	TOTAL CHELTUIELI	4,085,630	0	1,832,800	1,167,830	608,600	476,400	1,892,000	1,842,000	1,842,000						
01	CHELTUIELI CURENTE	2,409,000	0	671,800	653,200	607,600	476,400	1,892,000	1,842,000	1,842,000						
10	TITLUL I CHELTUIELI DE PERSONAL	1,088,000	0	312,600	287,600	285,600	182,200	1,047,000	1,047,000	1,047,000						
1001	Cheltuieli salariale in bani	1,019,500	0	288,700	278,600	277,600	174,600	1,047,000	1,047,000	1,047,000						
100101	Salarii de baza	886,000	0	246,000	246,000	245,000	149,000	1,047,000	1,047,000	1,047,000						
100112	Indemnizatii platite unor persoane din afara unitatii	90,000	0	30,000	20,000	20,000	20,000	1,047,000	1,047,000	1,047,000						
100117	Indemnizatii de hrana	43,500	0	12,700	12,600	12,600	5,600	1,047,000	1,047,000	1,047,000						
1002	Cheltuieli salariale in natura	14,900	0	14,900	0	0	0	1,047,000	1,047,000	1,047,000						
100206	Vouchere de vacanta	14,900	0	14,900	0	0	0	1,047,000	1,047,000	1,047,000						
1003	Contributii	33,600	0	9,000	9,000	8,000	7,600	1,047,000	1,047,000	1,047,000						

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9				
100307	Contributia asiguratorie pentru munca	33,600	0	9,000	9,000	8,000	7,600							
20	TITLUL II BUNURI SI SERVICII	1,015,000	0	279,200	296,600	256,000	183,200	665,000	615,000	615,000				
2001	Bunuri si servicii	678,000	0	234,700	224,300	143,000	76,000							
200101	Furnituri de birou	18,000	0	8,000	7,000	3,000	0							
200102	Materiale pentru curatenie	2,000	0	1,000	1,000	0	0							
200103	Încalzit, iluminat si forta motrica	48,000	0	4,000	20,000	11,000	13,000							
200104	Apa, canal si salubritate	160,000	0	50,000	48,000	42,000	20,000							
200105	Carburanti si lubrifianti	11,000	0	3,000	5,000	3,000	0							
200106	Piese de schimb	9,000	0	4,000	2,000	3,000	0							
200108	Posta, telecomunicatii, radio, tv, internet	25,000	0	12,000	11,000	2,000	0							
200109	Materiale si prestari de servicii cu caracter functional	180,000	0	50,000	50,000	55,000	25,000							
200130	Alte bunuri si servicii pentru intretinere si functionare	225,000	0	102,700	80,300	24,000	18,000							
2002	Reparatii curente	217,000	0	0	41,800	108,000	67,200							
2005	Bunuri de natura obiectelor de inventar	15,000	0	5,000	10,000	0	0							
200530	Alte obiecte de inventar	15,000	0	5,000	10,000	0	0							
2006	Daplasari, detasari, transferari	5,000	0	3,000	2,000	0	0							
200601	Deplasari interne, detasari, transferari	5,000	0	3,000	2,000	0	0							
2011	Carti, publicatii si materiale documentare	3,000	0	1,000	2,000	0	0							
2013	Pregatire profesionala	20,000	0	10,000	10,000	0	0							
2014	Protectia muncii	5,000	0	5,000	0	0	0							
2019	Protectia muncii	32,000	0	20,500	6,500	5,000	0							
2030	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000	0	0	0	0	40,000							
203030	Alte cheltuieli	40,000	0	0	0	0	40,000							
50	TITLUL V FONDURI DE REZERVA	45,000	0	0	0	0	45,000							
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	45,000	0	0	0	0	45,000							
55	TITLUL VII ALTE TRANSFERURI	6,000	0	5,000	1,000	0	0	6,000	6,000	6,000				
5501	A. Transferuri interne	6,000	0	5,000	1,000	0	0	6,000	6,000	6,000				

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		Prevederi anuale		Prevederi trimestriale							2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6,000	0	5,000	1,000	0	0	0	X	X				
57	TITLUL IX ASISTENTA SOCIALA	271,000	0	72,000	67,000	66,000	66,000	174,000	174,000	174,000			174,000	
5702	Ajutoare sociale	271,000	0	72,000	67,000	66,000	66,000		X	X			X	
570201	Ajutoare sociale in numerar	271,000	0	72,000	67,000	66,000	66,000		X	X			X	
59	TITLUL XI ALTE CHELTUIELI	4,000	0	3,000	1,000	0	0	0	0	0			0	
5940	Sume aferente persoanelor cu handicap neincadrate	4,000	0	3,000	1,000	0	0	0	X	X			X	
70	CHELTUIELI DE CAPITAL	1,676,630	0	1,161,000	514,630	1,000	0	0	0	0			0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,676,630	0	1,161,000	514,630	1,000	0	0	X	X			X	
7101	Active fixe	1,278,630	0	763,000	514,630	1,000	0	0	X	X			X	
710101	Constructii	700,000	0	700,000	0	0	0	0	X	X			X	
710130	Alte active fixe	578,630	0	63,000	514,630	1,000	0	0	X	X			X	
7103	Reparatii capitale aferente activelor fixe	398,000	0	398,000	0	0	0	0	X	X			X	
5002	Partea I-a Servicii publice generale	1,504,000	0	464,700	417,300	343,800	278,200	1,248,000	1,198,000	1,198,000			1,198,000	
5102	Autoritati publice si actiuni externe	1,459,000	0	464,700	417,300	343,800	233,200	1,198,000	1,198,000	1,198,000			1,198,000	
01	CHELTUIELI CURENTE	1,450,000	0	455,700	417,300	343,800	233,200	1,198,000	1,198,000	1,198,000			1,198,000	
10	TITLUL I CHELTUIELI DE PERSONAL	857,000	0	254,000	235,000	235,000	133,000	857,000	857,000	857,000			857,000	
1001	Cheltuieli salariale in bani	820,000	0	238,000	228,000	228,000	126,000		X	X			X	
100101	Salarii de baza	705,000	0	200,000	200,000	200,000	105,000		X	X			X	
100112	Indemnizatii platite unor persoane din afara unitatii	90,000	0	30,000	20,000	20,000	20,000		X	X			X	
100117	Indemnizatii de hrana	25,000	0	8,000	8,000	8,000	1,000		X	X			X	
1002	Cheltuieli salariale in natura	9,000	0	9,000	0	0	0	0	X	X			X	
100206	Vouchere de vacanta	9,000	0	9,000	0	0	0	0	X	X			X	
1003	Contributii	28,000	0	7,000	7,000	7,000	7,000		X	X			X	
100307	Contributia asiguratorie pentru munca	28,000	0	7,000	7,000	7,000	7,000		X	X			X	
20	TITLUL II BUNURI SI SERVICII	586,000	0	196,700	180,300	108,800	100,200	338,000	338,000	338,000			338,000	
2001	Bunuri si servicii	418,000	0	157,700	156,300	71,000	33,000		X	X			X	
200101	Furnituri de birou	18,000	0	8,000	7,000	3,000	0		X	X			X	

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A	B	1-3+4+5+6	2	3	4	5	6	7	8	9				
200102	Materiale pentru curatenie	2,000	0	1,000	1,000	0	0	0	X	X	X			
200103	Încalzi, iluminat si forta motrica	43,000	0	3,000	18,000	10,000	12,000		X	X	X			
200104	Apa, canal si salubritate	10,000	0	0	8,000	2,000	0		X	X	X			
200105	Carburanti si lubrifianti	11,000	0	3,000	5,000	3,000	0		X	X	X			
200106	Piese de schimb	9,000	0	4,000	2,000	3,000	0		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	25,000	0	12,000	11,000	2,000	0		X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	24,000	29,000	24,000	3,000		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	220,000	0	102,700	75,300	24,000	18,000		X	X	X			
2002	Reparatii curente	100,000	0	0	0	32,800	67,200		X	X	X			
2005	Bunuri de natura obiectelor de inventar	10,000	0	5,000	5,000	0	0		X	X	X			
200530	Alte obiecte de inventar	10,000	0	5,000	5,000	0	0		X	X	X			
2006	Depasari, detasari, transferari	5,000	0	3,000	2,000	0	0		X	X	X			
200601	Deplasari interne, detasari, transferari	5,000	0	3,000	2,000	0	0		X	X	X			
2011	Carti, publicatii si materiale documentare	3,000	0	1,000	2,000	0	0		X	X	X			
2013	Pregatire profesionala	20,000	0	10,000	10,000	0	0		X	X	X			
2014	Protectia muncii	5,000	0	5,000	0	0	0		X	X	X			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	25,000	0	15,000	5,000	5,000	0		X	X	X			
55	TITLUL VII ALTE TRANSFERURI	3,000	0	2,000	1,000	0	0		3,000	3,000	3,000			
5501	A. Transferuri interne	3,000	0	2,000	1,000	0	0		X	X	X			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3,000	0	2,000	1,000	0	0		X	X	X			
59	TITLUL XI ALTE CHELTUIELI	4,000	0	3,000	1,000	0	0		0	0	0			
5940	Sume aferente persoanelor cu handicap neincadrate	4,000	0	3,000	1,000	0	0		X	X	X			
70	CHELTUIELI DE CAPITAL	9,000	0	9,000	0	0	0		0	0	0			
71	TITLUL XV ACTIVE NEFINANCIARE	9,000	0	9,000	0	0	0		0	0	0			
7101	Active fixe	9,000	0	9,000	0	0	0		X	X	X			
710130	Alte active fixe	9,000	0	9,000	0	0	0		X	X	X			

Cod	Denumire indicator	Bucget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
510201	Autoritati executive si legislative	1,459,000	0	464,700	417,300	343,800	233,200	1,198,000	1,198,000	1,198,000	1,198,000	1,198,000	1,198,000	
51020103	Autoritati executive	1,459,000	0	464,700	417,300	343,800	233,200	1,198,000	1,198,000	1,198,000	1,198,000	1,198,000	1,198,000	
5402	Alte servicii publice generale	45,000	0	0	0	0	45,000	50,000	0	0	0	0	0	
01	CHELTUIELI CURENTE	45,000	0	0	0	0	45,000	50,000	0	0	0	0	0	
20	TITLUL II BUNURI SI SERVICII	0	0	0	0	0	0	50,000	0	0	0	0	0	
2001	Bunuri si servicii	0	0	0	0	0	0	0	0	0	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	0	0	0	0	0	0	0	0	0	0	
50	TITLUL V FONDURI DE REZERVA	45,000	0	0	0	0	45,000	0	0	0	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	45,000	0	0	0	0	45,000	0	0	0	0	0	0	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	45,000	0	0	0	0	45,000	0	0	0	0	0	0	
540250	Alte servicii publice generale	0	0	0	0	0	0	50,000	0	0	0	0	0	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10,000	0	0	10,000	0	0	0	0	0	0	0	0	
6102	Ordine publica si siguranta nationala	10,000	0	0	10,000	0	0	0	0	0	0	0	0	
01	CHELTUIELI CURENTE	10,000	0	0	10,000	0	0	0	0	0	0	0	0	
20	TITLUL II BUNURI SI SERVICII	10,000	0	0	10,000	0	0	0	0	0	0	0	0	
2001	Bunuri si servicii	5,000	0	0	5,000	0	0	0	0	0	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	0	5,000	0	0	0	0	0	0	0	0	
2005	Bunuri de natura obiectelor de inventar	5,000	0	0	5,000	0	0	0	0	0	0	0	0	
200530	Alte obiecte de inventar	5,000	0	0	5,000	0	0	0	0	0	0	0	0	
610205	Protectie civila si protectia contra incendiilor	10,000	0	0	10,000	0	0	0	0	0	0	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	908,000	0	531,100	143,100	117,600	116,200	367,000	367,000	367,000	367,000	367,000	367,000	
6502	Invatamant	20,000	0	0	20,000	0	0	0	0	0	0	0	0	
01	CHELTUIELI CURENTE	20,000	0	0	20,000	0	0	0	0	0	0	0	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	0	20,000	0	0	0	0	0	0	0	0	
2002	Reparatii curente	20,000	0	0	20,000	0	0	0	0	0	0	0	0	
650203	Invatamant prescolar si primar	20,000	0	0	20,000	0	0	0	0	0	0	0	0	
65020302	Invatamant primar	20,000	0	0	20,000	0	0	0	0	0	0	0	0	
6602	Sanatate	3,000	0	1,500	1,500	0	0	0	0	0	0	0	0	

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	3,000	0	1,500	1,500	0	0	0	0	0	0	0	0	
20	TITLUL II BUNURI SI SERVICII	3,000	0	1,500	1,500	0	0	0	0	0	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3,000	0	1,500	1,500	0	0	0	X	X			X	
660250	Alte cheltuieli in domeniul sanatatii	3,000	0	1,500	1,500	0	0	0	0	0	0	0	0	
66025050	Alte institutii si actiuni sanitare	3,000	0	1,500	1,500	0	0	0	0	0	0	0	0	
6702	Cultura, recreere si religie	481,000	0	420,700	22,100	19,100	19,100	19,100	81,000	81,000	81,000	81,000	81,000	
01	CHELTUIELI CURENTE	83,000	0	22,700	22,100	19,100	19,100	19,100	81,000	81,000	81,000	81,000	81,000	
10	TITLUL I CHELTUIELI DE PERSONAL	78,000	0	21,700	20,100	18,100	18,100	18,100	78,000	78,000	78,000	78,000	78,000	
1001	Cheltuieli salariale in bani	74,500	0	19,200	19,100	18,100	18,100	18,100	X	X	X	X	X	
100101	Salarii de baza	70,000	0	18,000	18,000	17,000	17,000	17,000	X	X	X	X	X	
100117	Indemnizatii de hrana	4,500	0	1,200	1,100	1,100	1,100	1,100	X	X	X	X	X	
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	0	0	X	X	X	X	X	
100206	Vouchere de vacanta	1,500	0	1,500	0	0	0	0	X	X	X	X	X	
1003	Contributii	2,000	0	1,000	1,000	0	0	0	X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	2,000	0	1,000	1,000	0	0	0	X	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	5,000	0	1,000	2,000	1,000	1,000	1,000	3,000	3,000	3,000	3,000	3,000	
2001	Bunuri si servicii	5,000	0	1,000	2,000	1,000	1,000	1,000	X	X	X	X	X	
200103	Încalzit, Iluminat si forta motrica	5,000	0	1,000	2,000	1,000	1,000	1,000	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	398,000	0	398,000	0	0	0	0	0	0	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	398,000	0	398,000	0	0	0	0	0	0	0	0	0	
7103	Reparatii capitale aferente activelor fixe	398,000	0	398,000	0	0	0	0	X	X	X	X	X	
670203	Servicii culturale	481,000	0	420,700	22,100	19,100	19,100	19,100	81,000	81,000	81,000	81,000	81,000	
67020302	Biblioteci publice comunale, orasenesi, municipale	78,000	0	21,700	20,100	18,100	18,100	18,100	78,000	78,000	78,000	78,000	78,000	
67020307	Camine culturale	403,000	0	399,000	2,000	1,000	1,000	1,000	3,000	3,000	3,000	3,000	3,000	
6802	Asigurari si asistenta sociala	404,000	0	108,900	99,500	98,500	97,100	97,100	286,000	286,000	286,000	286,000	286,000	
01	CHELTUIELI CURENTE	404,000	0	108,900	99,500	98,500	97,100	97,100	286,000	286,000	286,000	286,000	286,000	
10	TITLUL I CHELTUIELI DE PERSONAL	133,000	0	36,900	32,500	32,500	31,100	31,100	112,000	112,000	112,000	112,000	112,000	



Cod	Denumire indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026			
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B		2	3	4	5	6	7	8	9						
1001	Cheltuieli salariale in bani	125,000	0	31,500	31,500	31,500	30,500	X	X	X						
100101	Salarii de baza	111,000	0	28,000	28,000	28,000	27,000	X	X	X						
100117	Indemnizatii de hrana	14,000	0	3,500	3,500	3,500	3,500	X	X	X						
1002	Cheltuieli salariale in natura	4,400	0	4,400	0	0	0	X	X	X						
100206	Vouchere de vacanta	4,400	0	4,400	0	0	0	X	X	X						
1003	Contributii	3,600	0	1,000	1,000	1,000	600	X	X	X						
100307	Contributia asiguratorie pentru munca	3,600	0	1,000	1,000	1,000	600	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	271,000	0	72,000	67,000	66,000	66,000	174,000	174,000	174,000						
5702	Ajutoare sociale	271,000	0	72,000	67,000	66,000	66,000	X	X	X						
570201	Ajutoare sociale in numerar	271,000	0	72,000	67,000	66,000	66,000	X	X	X						
680205	Asistenta sociala in caz de boli si invaliditati	390,000	0	101,900	96,500	96,500	95,100	251,000	251,000	251,000						
68020502	Asistenta sociala in caz de invaliditate	390,000	0	101,900	96,500	96,500	95,100	251,000	251,000	251,000						
680215	Prevenirea excluderii sociale	14,000	0	7,000	3,000	2,000	2,000	35,000	35,000	35,000						
68021501	Ajutor social	14,000	0	7,000	3,000	2,000	2,000	35,000	35,000	35,000						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	866,630	0	137,000	575,630	72,000	82,000	277,000	277,000	277,000						
7002	Locuinte, servicii si dezvoltare publica	649,630	0	30,000	526,630	31,000	62,000	70,000	70,000	70,000						
01	CHELTUIELI CURENTE	140,000	0	26,000	21,000	31,000	62,000	70,000	70,000	70,000						
20	TITLUL II BUNURI SI SERVICII	140,000	0	26,000	21,000	31,000	62,000	70,000	70,000	70,000						
2001	Bunuri si servicii	100,000	0	26,000	21,000	31,000	22,000	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	26,000	21,000	31,000	22,000	X	X	X						
2030	Alte cheltuieli	40,000	0	0	0	0	40,000	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	0	0	0	40,000	X	X	X						
70	CHELTUIELI DE CAPITAL	509,630	0	4,000	505,630	0	0	0	0	0						
71	TITLUL XV ACTIVE NEFINANCIARE	509,630	0	4,000	505,630	0	0	0	0	0						
7101	Active fixe	509,630	0	4,000	505,630	0	0	0	0	0						
710130	Alte active fixe	509,630	0	4,000	505,630	0	0	0	0	0						
700205	Alimentare cu apa si amenajari hidrotehnice	4,000	0	4,000	0	0	0	0	0	0						

Cod	Denumire indicator	Bucget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
70020501	Alimentare cu apa	4,000	0	4,000	0	0	0	0	0	0	0	0	0	
700206	Iluminat public si electrificari rurale	140,000	0	26,000	21,000	31,000	62,000	70,000	70,000	70,000	70,000	70,000	70,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	505,630	0	0	505,630	0	0	0	0	0	0	0	0	
7402	Protectia mediului	217,000	0	107,000	49,000	41,000	20,000	207,000	207,000	207,000	207,000	207,000	207,000	
01	CHELTUIELI CURENTE	157,000	0	57,000	40,000	40,000	20,000	207,000	207,000	207,000	207,000	207,000	207,000	
20	TITLUL II BUNURI SI SERVICII	154,000	0	54,000	40,000	40,000	20,000	204,000	204,000	204,000	204,000	204,000	204,000	
2001	Bunuri si servicii	150,000	0	50,000	40,000	40,000	20,000	204,000	204,000	204,000	204,000	204,000	204,000	
200104	Apa, canal si salubritate	150,000	0	50,000	40,000	40,000	20,000	204,000	204,000	204,000	204,000	204,000	204,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	4,000	0	4,000	0	0	0	0	0	0	0	0	0	
55	TITLUL VII ALTE TRANSFERURI	3,000	0	3,000	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	
5501	A. Transferuri interne	3,000	0	3,000	0	0	0	0	0	0	0	0	0	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3,000	0	3,000	0	0	0	0	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	60,000	0	50,000	9,000	1,000	0	0	0	0	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	60,000	0	50,000	9,000	1,000	0	0	0	0	0	0	0	
7101	Active fixe	60,000	0	50,000	9,000	1,000	0	0	0	0	0	0	0	
710130	Alte active fixe	60,000	0	50,000	9,000	1,000	0	0	0	0	0	0	0	
740205	Salubritate si gestiunea deseurilor	157,000	0	57,000	40,000	40,000	20,000	207,000	207,000	207,000	207,000	207,000	207,000	
74020502	Colectarea, tratarea si distrugerea deseurilor	157,000	0	57,000	40,000	40,000	20,000	207,000	207,000	207,000	207,000	207,000	207,000	
740206	Canalizarea si tratarea apelor reziduale	60,000	0	50,000	9,000	1,000	0	0	0	0	0	0	0	
7902	Partea a V-a Actiuni economice	797,000	0	700,000	21,800	75,200	0	0	0	0	0	0	0	
8402	Transporturi	797,000	0	700,000	21,800	75,200	0	0	0	0	0	0	0	
01	CHELTUIELI CURENTE	97,000	0	0	21,800	75,200	0	0	0	0	0	0	0	
20	TITLUL II BUNURI SI SERVICII	97,000	0	0	21,800	75,200	0	0	0	0	0	0	0	
2002	Reparatii curente	97,000	0	0	21,800	75,200	0	0	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	700,000	0	700,000	0	0	0	0	0	0	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	700,000	0	700,000	0	0	0	0	0	0	0	0	0	

Cod	Denumire indicator	Buzget 2023										Estimari					
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
1=3+4+5+6	2	3	4	5	6	7	8	9									
A	B																
7101	Active fixe	700,000	0	700,000	0	0	0	0	0	0	0	X	X	X			
710101	Construcții	700,000	0	700,000	0	0	0	0	0	0	0	X	X	X			
840203	Transport rutier	797,000	0	700,000	21,800	75,200	75,200	0	0	0	0	0	0	0	0	0	0
84020301	Drumuri si poduri	797,000	0	700,000	21,800	75,200	75,200	0	0	0	0	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	-1,653,630	0	-1,148,000	-505,630	0	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	1,653,630	0	1,148,000	505,630	0	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,653,630	0	1,148,000	505,630	0	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE																
000102	TOTAL VENITURI	2,403,000		666,800	652,200	607,600	607,600	476,400	1,886,000	1,836,000	1,836,000	1,836,000	1,836,000	1,836,000	1,836,000	1,836,000	1,836,000
499002	VENITURI PROPRII	1,343,000		392,800	374,200	321,600	321,600	254,400	1,251,000	1,277,000	1,277,000	1,277,000	1,277,000	1,277,000	1,277,000	1,277,000	1,277,000
000202	I. VENITURI CURENTE	2,389,000		659,800	649,200	605,600	605,600	474,400	1,851,000	1,801,000	1,801,000	1,801,000	1,801,000	1,801,000	1,801,000	1,801,000	1,801,000
000302	A. VENITURI FISCALE	2,233,000		613,800	607,200	561,600	561,600	450,400	1,424,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	927,900		233,500	232,500	231,500	231,500	230,400	565,000	586,000	586,000	586,000	586,000	586,000	586,000	586,000	586,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	927,900		233,500	232,500	231,500	231,500	230,400	565,000	586,000	586,000	586,000	586,000	586,000	586,000	586,000	586,000
0302	Impozit pe venit	1,900		500	500	500	500	400	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,900		500	500	500	500	400	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
0402	Cote si sume defalcate din impozitul pe venit	926,000		233,000	232,000	231,000	231,000	230,000	563,000	583,000	583,000	583,000	583,000	583,000	583,000	583,000	583,000
040201	Cote defalcate din impozitul pe venit	89,000		23,000	22,000	22,000	22,000	22,000	97,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	587,000		147,000	147,000	147,000	147,000	146,000	241,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000

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		
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	250,000		63,000	63,000	62,000	62,000	225,000	235,000	245,000		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	162,000		70,000	65,000	27,000	0	179,000	198,000	227,000		
0702	Impozite si taxe pe proprietate	162,000		70,000	65,000	27,000	0	179,000	198,000	227,000		
070201	Impozit si taxa pe cladiri	42,000		19,000	15,000	8,000	0	45,000	51,000	57,000		
07020101	Impozit pe cladiri de la persoane fizice	38,000		15,000	15,000	8,000	0	40,000	45,000	50,000		
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,000		4,000	0	0	0	5,000	6,000	7,000		
070202	Impozit si taxa pe teren	117,000		50,000	49,000	18,000	0	130,000	142,000	164,000		
07020201	Impozit pe terenuri de la persoane fizice	78,000		30,000	30,000	18,000	0	90,000	100,000	120,000		
07020202	Impozit si taxa pe teren de la persoane juridice	39,000		20,000	19,000	0	0	40,000	42,000	44,000		
070203	Taxe judiciare de timbru si alte taxe de timbru	3,000		1,000	1,000	1,000	0	4,000	5,000	6,000		
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,139,100		308,800	308,200	302,100	220,000	675,000	611,000	566,000		
1102	Sume defalcate din TVA	1,075,000		285,000	285,000	285,000	220,000	606,000	530,000	473,000		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	251,000		75,000	75,000	75,000	26,000	251,000	251,000	251,000		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	824,000		210,000	210,000	210,000	194,000	355,000	279,000	222,000		
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	64,100		23,800	23,200	17,100	0	69,000	81,000	93,000		
160202	Impozit pe mijloacele de transport	61,500		22,500	22,000	17,000	0	65,000	76,000	87,000		
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	57,000		20,000	20,000	17,000	0	60,000	70,000	80,000		
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4,500		2,500	2,000	0	0	5,000	6,000	7,000		
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	500		300	200	0	0	1,000	1,000	1,000		
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2,100		1,000	1,000	100	0	3,000	4,000	5,000		
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4,000		1,500	1,500	1,000	0	5,000	5,000	5,000		
1802	Alte impozite si taxe fiscale	4,000		1,500	1,500	1,000	0	5,000	5,000	5,000		

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
180250	Alte impozite si taxe	4,000		1,500	1,500	1,000	0	5,000	5,000	5,000				
001202	C. VENITURI NEFISCALE	156,000		46,000	42,000	44,000	24,000	427,000	401,000	390,000				
001302	C1. VENITURI DIN PROPRIETATE	16,000		9,000	7,000	0	0	213,000	187,000	176,000				
3002	Venituri din proprietate	16,000		9,000	7,000	0	0	213,000	187,000	176,000				
300205	Venituri din concesiuni si inchirieri	14,000		7,000	7,000	0	0	15,000	16,000	17,000				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14,000		7,000	7,000	0	0	15,000	16,000	17,000				
300250	Alte venituri din proprietate	2,000		2,000	0	0	0	198,000	171,000	159,000				
001402	C2. VANZARI DE BUNURI SI SERVICII	140,000		37,000	35,000	44,000	24,000	214,000	214,000	214,000				
3502	Amenzi, penalitati si confiscari	19,000		5,000	5,000	5,000	4,000	20,000	20,000	20,000				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	19,000		5,000	5,000	5,000	4,000	20,000	20,000	20,000				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	19,000		5,000	5,000	5,000	4,000	20,000	20,000	20,000				
3602	Diverse venituri	150,000		50,000	40,000	40,000	20,000	200,000	200,000	200,000				
360206	Taxe speciale	150,000		50,000	40,000	40,000	20,000	200,000	200,000	200,000				
3702	Transferuri voluntare, altele decat subventiile	-29,000		-18,000	-10,000	-1,000	0	-6,000	-6,000	-6,000				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-29,000		-18,000	-10,000	-1,000	0	-6,000	-6,000	-6,000				
001702	IV. SUBVENTII	14,000		7,000	3,000	2,000	2,000	35,000	35,000	35,000				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,000		7,000	3,000	2,000	2,000	35,000	35,000	35,000				
4202	Subventii de la bugetul de stat	14,000		7,000	3,000	2,000	2,000	35,000	35,000	35,000				
002002	B. Curente	14,000		7,000	3,000	2,000	2,000	35,000	35,000	35,000				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	14,000		7,000	3,000	2,000	2,000	35,000	35,000	35,000				
4902	TOTAL CHELTUIELI	2,403,000	0	666,800	652,200	607,600	476,400	1,886,000	1,836,000	1,836,000				
01	CHELTUIELI CURENTE	2,403,000	0	666,800	652,200	607,600	476,400	1,886,000	1,836,000	1,836,000				

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
10	TITLUL I CHELTUIELI DE PERSONAL	1,068,000	0	312,600	287,600	285,600	182,200	1,047,000	1,047,000	1,047,000	1,047,000			
1001	Cheltuieli salariale in bani	1,019,500	0	288,700	278,600	277,600	174,600	X	X	X	X			
100101	Salarii de baza	886,000	0	246,000	246,000	245,000	149,000	X	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	90,000	0	30,000	20,000	20,000	20,000	X	X	X	X			
100117	Indemnizatii de hrana	43,500	0	12,700	12,600	12,600	5,600	X	X	X	X			
1002	Cheltuieli salariale in natura	14,900	0	14,900	0	0	0	X	X	X	X			
100206	Vouchere de vacanta	14,900	0	14,900	0	0	0	X	X	X	X			
1003	Contributii	33,600	0	9,000	9,000	8,000	7,600	X	X	X	X			
100307	Contributia asiguratorie pentru munca	33,600	0	9,000	9,000	8,000	7,600	X	X	X	X			
20	TITLUL II BUNURI SI SERVICII	1,015,000	0	279,200	296,600	256,000	183,200	665,000	615,000	615,000	615,000			
2001	Bunuri si servicii	678,000	0	234,700	224,300	143,000	76,000	X	X	X	X			
200101	Furnituri de birou	18,000	0	8,000	7,000	3,000	0	X	X	X	X			
200102	Materiale pentru curatenie	2,000	0	1,000	1,000	0	0	X	X	X	X			
200103	Încalzit, iluminat si forta motrica	48,000	0	4,000	20,000	11,000	13,000	X	X	X	X			
200104	Apa, canal si salubritate	160,000	0	50,000	48,000	42,000	20,000	X	X	X	X			
200105	Carburanti si lubrifianti	11,000	0	3,000	5,000	3,000	0	X	X	X	X			
200106	Piese de schimb	9,000	0	4,000	2,000	3,000	0	X	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	25,000	0	12,000	11,000	2,000	0	X	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	180,000	0	50,000	50,000	55,000	25,000	X	X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	225,000	0	102,700	80,300	24,000	18,000	X	X	X	X			
2002	Reparatii curente	217,000	0	0	41,800	108,000	67,200	X	X	X	X			
2005	Bunuri de natura obiectelor de inventar	15,000	0	5,000	10,000	0	0	X	X	X	X			
200530	Alte obiecte de inventar	15,000	0	5,000	10,000	0	0	X	X	X	X			
2006	Daplasari, detasari, transferari	5,000	0	3,000	2,000	0	0	X	X	X	X			
200601	Deplasari interne, detasari, transferari	5,000	0	3,000	2,000	0	0	X	X	X	X			
2011	Carti, publicatii si materiale documentare	3,000	0	1,000	2,000	0	0	X	X	X	X			
2013	Pregatire profesionala	20,000	0	10,000	10,000	0	0	X	X	X	X			
2014	Protectia muncii	5,000	0	5,000	0	0	0	X	X	X	X			