

**ROMÂNIA**  
**JUDEȚUL PRAHOVA**  
**COMUNA GORGOTA**  
**PRIMAR**

**DISPOZIȚIE**

*privind rectificarea bugetului local al Comunei Gorgota, județul Prahova pe anul 2023*

**Primarul comunei Gorgota, județul Prahova;**

- Ținând seama de prevederile art. 5 alin. (2) și alin. (4) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Raportul nr. 3644/12.06.2023 întocmit de doamna Alecu Costela, inspector în cadrul Biroului economic-financiar;
- Având în vedere Execuția bugetară la data de 30.05.2023, situația angajamentelor legale încheiate și ținând cont de prioritatea cheltuielilor este necesar repartizarea cheltuielilor bugetului local, prin modificarea între articole din cadrul bugetului local pe anul 2023.

În temeiul prevederilor art. 196 alin. (1), lit. b) din *Ordonanța de Urgență a Guvernului nr. 57 din 5 iulie 2019 privind Codul administrativ*, cu modificările și completările ulterioare;

**DISPUNE:**

**Art.1.** Se aprobă rectificarea bugetul local al comunei Gorgota, județul Prahova pe anul 2023, după cum urmează:

| - mii lei - |                      |                               |              |               |                |               |
|-------------|----------------------|-------------------------------|--------------|---------------|----------------|---------------|
| Termen      | Program aprobat 2023 | Program rectificat iunie 2023 | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
| Venituri    | 17768,89             | 18548,89                      | 5187,97      | 6759,55       | 4502,75        | 2098,62       |
| Cheltuieli  | 17779,03             | 18559,03                      | 5198,11      | 6759,55       | 4502,75        | 2098,62       |
| Deficit*    | -10,14               | -10,14                        | -10,14       | 0             | 0              | 0             |

**Art.2.** Cu aducerea la îndeplinire a prezentei dispoziții se însărcinează doamna Alecu Costela, inspector în cadrul Biroului economic-financiar.

**Art.3.** Prezenta dispoziție poate fi atacată potrivit prevederilor Legii contenciosului administrativ nr. 554/2004, cu modificările și completările ulterioare;

**Art.4.** Prezenta dispoziție se comunică, prin grija secretarului general al comunei, în termenul prevăzut de lege, primarului comunei, doamnei Alecu Costela pentru aducere la îndeplinire și Prefectului județului Prahova.

PRIMAR,

**Ionuț- Nicolae Dumitru**

**Contrasemnează pentru legalitate,**

*în temeiul art. 243 alin. (1). lit. a) din*

**O.U.G. nr. 57/2019 privind Codul administrativ**

**SECRETAR GENERAL,**

**Anca Dănilă**

Gorgota,

Nr. 62/12.06.2023

Red./Dact. A.D./3ex.

Formular **11/01**

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE  
PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

mii lei-

| Cod      | Denumire indicator                                                                            | Buget 2023       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2024     | 2025     | 2026     |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102   | TOTAL VENITURI                                                                                | 18.548.89        |                                                                 | 5,187.97               | 6.759.55 | 4.502.75 | 2.098.62 | 8.273.42 | 8.479.42 | 8.485.42 |
| 499002   | VENITURI PROPRII                                                                              | 7.258.47         |                                                                 | 2,836.97               | 1.929.55 | 1,228.75 | 1,263.20 | 5,538.00 | 5,903.00 | 6,331.00 |
| 000202   | I. VENITURI CURENTE                                                                           | 9.653.89         |                                                                 | 3.472.97               | 2.554.55 | 1,802.75 | 1,823.62 | 8,178.42 | 8,384.42 | 8,390.42 |
| 000302   | A. VENITURI FISCALE                                                                           | 8,093.45         |                                                                 | 3,248.47               | 1,888.05 | 1,492.25 | 1,464.68 | 6,672.42 | 6,878.42 | 6,882.42 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 3,755.00         |                                                                 | 2,200.00               | 492.50   | 572.50   | 490.00   | 2,574.00 | 2,688.00 | 3,114.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 3,755.00         |                                                                 | 2,200.00               | 492.50   | 572.50   | 490.00   | 2,574.00 | 2,688.00 | 3,114.00 |
| 0302     | Impozit pe venit                                                                              | 32.00            |                                                                 | 8.00                   | 8.00     | 8.00     | 8.00     | 32.00    | 32.00    | 32.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 32.00            |                                                                 | 8.00                   | 8.00     | 8.00     | 8.00     | 32.00    | 32.00    | 32.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 3,723.00         |                                                                 | 2,192.00               | 484.50   | 564.50   | 482.00   | 2,542.00 | 2,656.00 | 3,082.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 1,302.00         |                                                                 | 991.00                 | 50.50    | 130.50   | 130.00   | 1,407.00 | 1,474.00 | 1,546.00 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,671.00         |                                                                 | 451.00                 | 434.00   | 434.00   | 352.00   | 1,135.00 | 1,182.00 | 1,536.00 |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 750.00           |                                                                 | 750.00                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,082.47         |                                                                 | 265.47                 | 433.00   | 201.00   | 183.00   | 1,033.00 | 1,033.00 | 1,033.00 |
| 0702     | Impozite si taxe pe proprietate                                                               | 1,082.47         |                                                                 | 265.47                 | 433.00   | 201.00   | 183.00   | 1,033.00 | 1,033.00 | 1,033.00 |
| 070201   | Impozit si taxa pe cladiri                                                                    | 520.00           |                                                                 | 160.00                 | 210.00   | 70.00    | 80.00    | 520.00   | 520.00   | 520.00   |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 270.00           |                                                                 | 80.00                  | 100.00   | 40.00    | 50.00    | 270.00   | 270.00   | 270.00   |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 250.00           |                                                                 | 80.00                  | 110.00   | 30.00    | 30.00    | 250.00   | 250.00   | 250.00   |
| 070202   | Impozit si taxa pe teren                                                                      | 527.00           |                                                                 | 101.00                 | 211.00   | 119.00   | 96.00    | 482.00   | 482.00   | 482.00   |

| 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        |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 223.00           |                                                                 | 45.00                  | 89.00   | 44.00    | 45.00   | 193.00   | 193.00   | 193.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 130.00           |                                                                 | 31.00                  | 50.00   | 20.00    | 29.00   | 115.00   | 115.00   | 115.00   |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 174.00           |                                                                 | 25.00                  | 72.00   | 55.00    | 22.00   | 174.00   | 174.00   | 174.00   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 35.47            |                                                                 | 4.47                   | 12.00   | 12.00    | 7.00    | 31.00    | 31.00    | 31.00    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 3,063.42         |                                                                 | 748.00                 | 901.00  | 694.00   | 720.42  | 3,065.42 | 3,157.42 | 2,735.42 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 2,387.42         |                                                                 | 628.00                 | 625.00  | 574.00   | 560.42  | 2,640.42 | 2,481.42 | 2,059.42 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,506.42         |                                                                 | 392.00                 | 392.00  | 362.00   | 360.42  | 1,524.42 | 1,535.42 | 1,544.42 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 881.00           |                                                                 | 236.00                 | 233.00  | 212.00   | 200.00  | 1,116.00 | 946.00   | 515.00   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 676.00           |                                                                 | 120.00                 | 276.00  | 120.00   | 160.00  | 425.00   | 676.00   | 676.00   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 426.00           |                                                                 | 95.00                  | 176.00  | 60.00    | 95.00   | 175.00   | 426.00   | 426.00   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 278.00           |                                                                 | 70.00                  | 108.00  | 40.00    | 60.00   | 27.00    | 278.00   | 278.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 148.00           |                                                                 | 25.00                  | 68.00   | 20.00    | 35.00   | 148.00   | 148.00   | 148.00   |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 250.00           |                                                                 | 25.00                  | 100.00  | 60.00    | 65.00   | 250.00   | 250.00   | 250.00   |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 192.56           |                                                                 | 35.00                  | 61.55   | 24.75    | 71.26   | 0.00     | 0.00     | 0.00     |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 192.56           |                                                                 | 35.00                  | 61.55   | 24.75    | 71.26   | 0.00     | 0.00     | 0.00     |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 192.56           |                                                                 | 35.00                  | 61.55   | 24.75    | 71.26   | 0.00     | 0.00     | 0.00     |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 1,560.44         |                                                                 | 224.50                 | 666.50  | 310.50   | 358.94  | 1,506.00 | 1,506.00 | 1,508.00 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 300.00           |                                                                 | 40.00                  | 105.00  | 70.00    | 85.00   | 315.00   | 315.00   | 315.00   |
| 3002     | Venituri din proprietate                                                                                                                                                         | 300.00           |                                                                 | 40.00                  | 105.00  | 70.00    | 85.00   | 315.00   | 315.00   | 315.00   |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 300.00           |                                                                 | 40.00                  | 105.00  | 70.00    | 85.00   | 315.00   | 315.00   | 315.00   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 300.00           |                                                                 | 40.00                  | 105.00  | 70.00    | 85.00   | 315.00   | 315.00   | 315.00   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 1,260.44         |                                                                 | 184.50                 | 561.50  | 240.50   | 273.94  | 1,191.00 | 1,191.00 | 1,193.00 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 200.00           |                                                                 | 0.00                   | 150.00  | 0.00     | 50.00   | 200.00   | 200.00   | 200.00   |

| 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        |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                                                                             | 200.00           |                                                                 | 0.00                   | 150.00    | 0.00     | 50.00   | 200.00   | 200.00   | 200.00   |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                                                                   | 2.00             |                                                                 | 0.50                   | 0.50      | 0.50     | 0.50    | 0.00     | 0.00     | 0.00     |
| 340202   | Taxe extrajudiciare de timbru                                                                                                                                         | 2.00             |                                                                 | 0.50                   | 0.50      | 0.50     | 0.50    | 0.00     | 0.00     | 0.00     |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                      | 191.00           |                                                                 | 46.00                  | 56.00     | 41.00    | 48.00   | 191.00   | 191.00   | 193.00   |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 4.00             |                                                                 | 1.00                   | 1.00      | 1.00     | 1.00    | 4.00     | 4.00     | 6.00     |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 4.00             |                                                                 | 1.00                   | 1.00      | 1.00     | 1.00    | 4.00     | 4.00     | 6.00     |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                                                                 | 187.00           |                                                                 | 45.00                  | 55.00     | 40.00    | 47.00   | 187.00   | 187.00   | 187.00   |
| 3602     | Diverse venituri                                                                                                                                                      | 859.44           |                                                                 | 130.00                 | 355.00    | 199.00   | 175.44  | 800.00   | 800.00   | 800.00   |
| 360214   | Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita                                                                             | 1.00             |                                                                 | 0.00                   | 0.00      | 0.00     | 1.00    | 0.00     | 0.00     | 0.00     |
| 360250   | Alte venituri                                                                                                                                                         | 858.44           |                                                                 | 130.00                 | 355.00    | 199.00   | 174.44  | 800.00   | 800.00   | 800.00   |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                       | 8.00             |                                                                 | 8.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 370201   | Donatii si sponsorizari                                                                                                                                               | 8.00             |                                                                 | 8.00                   | 0.00      | 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)                                                 | -4,141.86        |                                                                 | -1.961.86              | -1,150.00 | 435.00   | 595.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 370204   | Varsaminte din sectiunea de functionare                                                                                                                               | 4,141.86         |                                                                 | 1,961.86               | 1,150.00  | 435.00   | 595.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 995.00           |                                                                 | 615.00                 | 205.00    | 100.00   | 75.00   | 95.00    | 95.00    | 95.00    |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 995.00           |                                                                 | 615.00                 | 205.00    | 100.00   | 75.00   | 95.00    | 95.00    | 95.00    |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 95.00            |                                                                 | 15.00                  | 5.00      | 0.00     | 75.00   | 95.00    | 95.00    | 95.00    |
| 002002   | B. Curente                                                                                                                                                            | 95.00            |                                                                 | 15.00                  | 5.00      | 0.00     | 75.00   | 95.00    | 95.00    | 95.00    |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 95.00            |                                                                 | 15.00                  | 5.00      | 0.00     | 75.00   | 95.00    | 95.00    | 95.00    |
| 4302     | Subventii de la alte administratii                                                                                                                                    | 900.00           |                                                                 | 600.00                 | 200.00    | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 430231   | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020                                                                                        | 900.00           |                                                                 | 600.00                 | 200.00    | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |

| Cod      | Denumire indicator                                                                                                     | Buget 2023       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                                                                                                        | Prevederi anuale |                                                                 | Prevederi trimestrlale |          |          |          | 2024     | 2025     | 2026     |
|          |                                                                                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014 2020 | 7.900.00         |                                                                 | 1,100.00               | 4,000.00 | 2.600.00 | 200.00   | 0.00     | 0.00     | 0.00     |
| 480204   | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                      | 7.900.00         |                                                                 | 1,100.00               | 4,000.00 | 2.600.00 | 200.00   | 0.00     | 0.00     | 0.00     |
| 48020401 | Sume primite in contul platilor efectuate in anul curent                                                               | 7,200.00         |                                                                 | 400.00                 | 4,000.00 | 2.600.00 | 200.00   | 0.00     | 0.00     | 0.00     |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori                                                            | 700.00           |                                                                 | 700.00                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|          |                                                                                                                        |                  |                                                                 |                        |          |          |          |          |          |          |
| 4902     | TOTAL CHELTUIELI                                                                                                       | 18.559.03        | 0.00                                                            | 5.198.11               | 6.759.55 | 4.502.75 | 2.098.62 | 8,273.42 | 8,479.42 | 8,485.42 |
| 01       | CHELTUIELI CURENTE                                                                                                     | 13,207.03        | 0.00                                                            | 2,026.11               | 5,609.55 | 4,067.75 | 1,503.62 | 5,310.95 | 5,148.95 | 5,310.95 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                        | 1,987.41         | 0.00                                                            | 523.96                 | 541.80   | 470.55   | 451.10   | 1,902.95 | 1,902.95 | 1,902.95 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                           | 2,507.20         | 0.00                                                            | 725.15                 | 637.25   | 637.70   | 507.10   | 2,400.00 | 2,238.00 | 2,400.00 |
| 50       | TITLUL V FONDURI DE REZERVA                                                                                            | 6.00             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.50     | 6.00     | 6.00     | 6.00     |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                                            | 672.92           | 0.00                                                            | 175.00                 | 118.50   | 156.00   | 223.42   | 716.00   | 716.00   | 716.00   |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 7,600.00         | 0.00                                                            | 500.00                 | 4,200.00 | 2,700.00 | 200.00   | 0.00     | 0.00     | 0.00     |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                              | 433.50           | 0.00                                                            | 100.50                 | 110.50   | 102.00   | 120.50   | 286.00   | 286.00   | 286.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                                  | 5,352.00         | 0.00                                                            | 3,172.00               | 1,150.00 | 435.00   | 595.00   | 2,962.47 | 3,330.47 | 3,174.47 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                          | 5,352.00         | 0.00                                                            | 3,172.00               | 1,150.00 | 435.00   | 595.00   | 2,962.47 | 3,330.47 | 3,174.47 |
| 5002     | Partea I a Servicii publice generale                                                                                   | 3,397.35         | 0.00                                                            | 852.15                 | 833.75   | 971.20   | 740.25   | 2,864.15 | 2,702.15 | 2,864.15 |
| 5102     | Autoritati publice si actiuni externe                                                                                  | 3,391.35         | 0.00                                                            | 850.65                 | 832.25   | 969.70   | 738.75   | 2,858.15 | 2,696.15 | 2,858.15 |
| 01       | CHELTUIELI CURENTE                                                                                                     | 2,962.35         | 0.00                                                            | 801.65                 | 782.25   | 734.70   | 643.75   | 2,858.15 | 2,696.15 | 2,858.15 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                        | 1,102.15         | 0.00                                                            | 283.00                 | 293.00   | 284.00   | 242.15   | 1,102.15 | 1,102.15 | 1,102.15 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                           | 1,860.20         | 0.00                                                            | 518.65                 | 489.25   | 450.70   | 401.60   | 1,756.00 | 1,594.00 | 1,756.00 |
| 70       | CHELTUIELI DE CAPITAL                                                                                                  | 429.00           | 0.00                                                            | 49.00                  | 50.00    | 235.00   | 95.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                          | 429.00           | 0.00                                                            | 49.00                  | 50.00    | 235.00   | 95.00    | 0.00     | 0.00     | 0.00     |
| 510201   | Autoritati executive si legislative                                                                                    | 3,391.35         | 0.00                                                            | 850.65                 | 832.25   | 969.70   | 738.75   | 2,858.15 | 2,696.15 | 2,858.15 |
| 51020103 | Autoritati executive                                                                                                   | 3,391.35         | 0.00                                                            | 850.65                 | 832.25   | 969.70   | 738.75   | 2,858.15 | 2,696.15 | 2,858.15 |
| 5402     | Alte servicii publice generale                                                                                         | 6.00             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.50     | 6.00     | 6.00     | 6.00     |

| 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        |
| 01       | CHELTUIELI CURENTE                                                                                       | 6.00             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 50       | TITLUL V FONDURI DE REZERVA                                                                              | 6.00             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                              | 6.00             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 5902     | Partea a II a Aparare, Ordine Publica si Siguranta Nationala                                             | 258.70           | 0.00                                                            | 64.50                  | 70.50    | 59.20    | 64.50   | 258.80   | 258.80   | 258.80   |
| 6102     | Ordine publica si siguranta nationala                                                                    | 258.70           | 0.00                                                            | 64.50                  | 70.50    | 59.20    | 64.50   | 258.80   | 258.80   | 258.80   |
| 01       | CHELTUIELI CURENTE                                                                                       | 258.70           | 0.00                                                            | 64.50                  | 70.50    | 59.20    | 64.50   | 258.80   | 258.80   | 258.80   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 238.70           | 0.00                                                            | 59.50                  | 61.50    | 56.20    | 61.50   | 238.80   | 238.80   | 238.80   |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 20.00            | 0.00                                                            | 5.00                   | 9.00     | 3.00     | 3.00    | 20.00    | 20.00    | 20.00    |
| 610203   | Ordine publica                                                                                           | 238.70           | 0.00                                                            | 59.50                  | 61.50    | 56.20    | 61.50   | 238.80   | 238.80   | 238.80   |
| 61020304 | Politie locala                                                                                           | 238.70           | 0.00                                                            | 59.50                  | 61.50    | 56.20    | 61.50   | 238.80   | 238.80   | 238.80   |
| 610205   | Protectie civila si protectia contra incendiilor                                                         | 20.00            | 0.00                                                            | 5.00                   | 9.00     | 3.00     | 3.00    | 20.00    | 20.00    | 20.00    |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                                             | 10,539.98        | 0.00                                                            | 2,323.46               | 4,080.30 | 3,407.35 | 728.87  | 1,888.00 | 1,888.00 | 1,888.00 |
| 6502     | Invatamant                                                                                               | 6,206.42         | 0.00                                                            | 1,171.50               | 2,604.00 | 2,157.50 | 273.42  | 498.00   | 498.00   | 498.00   |
| 01       | CHELTUIELI CURENTE                                                                                       | 4,491.42         | 0.00                                                            | 161.50                 | 2,099.00 | 1,957.50 | 273.42  | 498.00   | 498.00   | 498.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 47.00            | 0.00                                                            | 27.00                  | 7.00     | 7.50     | 5.50    | 50.00    | 50.00    | 50.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 297.00           | 0.00                                                            | 96.50                  | 54.00    | 114.00   | 32.50   | 299.00   | 299.00   | 299.00   |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                              | 38.42            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 8.42    | 39.00    | 39.00    | 39.00    |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 4,000.00         | 0.00                                                            | 0.00                   | 2,000.00 | 1,800.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                | 109.00           | 0.00                                                            | 28.00                  | 28.00    | 26.00    | 27.00   | 110.00   | 110.00   | 110.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 1,715.00         | 0.00                                                            | 1,010.00               | 505.00   | 200.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 1,715.00         | 0.00                                                            | 1,010.00               | 505.00   | 200.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 650203   | Invatamant prescolar si primar                                                                           | 4,300.00         | 0.00                                                            | 20.00                  | 2,080.00 | 2,000.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 65020301 | Invatamant prescolar                                                                                     | 4,300.00         | 0.00                                                            | 20.00                  | 2,080.00 | 2,000.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 650204   | Invatamant secundar                                                                                      | 1,887.50         | 0.00                                                            | 1,146.50               | 519.00   | 152.50   | 69.50   | 479.00   | 479.00   | 479.00   |
| 65020401 | Invatamant secundar inferior                                                                             | 1,887.50         | 0.00                                                            | 1,146.50               | 519.00   | 152.50   | 69.50   | 479.00   | 479.00   | 479.00   |
| 650250   | Alte cheltuieli in domeniul invatamantului                                                               | 18.92            | 0.00                                                            | 5.00                   | 5.00     | 5.00     | 3.92    | 19.00    | 19.00    | 19.00    |
| 6702     | Cultura, recreere si religie                                                                             | 3,099.50         | 0.00                                                            | 832.50                 | 1,187.50 | 981.00   | 98.50   | 201.00   | 201.00   | 201.00   |

| 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        |
| 01       | CHELTUIELI CURENTE                                                                                       | 2,749.50         | 0.00                                                            | 582.50                 | 1,087.50 | 981.00   | 98.50   | 201.00   | 201.00   | 201.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 25.00            | 0.00                                                            | 10.00                  | 5.00     | 5.00     | 5.00    | 25.00    | 25.00    | 25.00    |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,400.00         | 0.00                                                            | 500.00                 | 1,000.00 | 900.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                | 324.50           | 0.00                                                            | 72.50                  | 82.50    | 76.00    | 93.50   | 176.00   | 176.00   | 176.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 350.00           | 0.00                                                            | 250.00                 | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 350.00           | 0.00                                                            | 250.00                 | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 670203   | Servicii culturale                                                                                       | 2,775.00         | 0.00                                                            | 760.00                 | 1,105.00 | 905.00   | 5.00    | 25.00    | 25.00    | 25.00    |
| 67020306 | Case de cultura                                                                                          | 25.00            | 0.00                                                            | 10.00                  | 5.00     | 5.00     | 5.00    | 25.00    | 25.00    | 25.00    |
| 67020307 | Camine culturale                                                                                         | 2,750.00         | 0.00                                                            | 750.00                 | 1,100.00 | 900.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 670205   | Servicii recreative si sportive                                                                          | 30.00            | 0.00                                                            | 7.50                   | 7.50     | 7.50     | 7.50    | 30.00    | 30.00    | 30.00    |
| 67020501 | Sport                                                                                                    | 30.00            | 0.00                                                            | 7.50                   | 7.50     | 7.50     | 7.50    | 30.00    | 30.00    | 30.00    |
| 670206   | Servicii religioase                                                                                      | 286.00           | 0.00                                                            | 65.00                  | 69.00    | 66.00    | 86.00   | 136.00   | 136.00   | 136.00   |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei                                               | 8.50             | 0.00                                                            | 0.00                   | 6.00     | 2.50     | 0.00    | 10.00    | 10.00    | 10.00    |
| 6802     | Asigurari si asistenta sociala                                                                           | 1,234.06         | 0.00                                                            | 319.46                 | 288.80   | 268.85   | 356.95  | 1,189.00 | 1,189.00 | 1,189.00 |
| 01       | CHELTUIELI CURENTE                                                                                       | 1,234.06         | 0.00                                                            | 319.46                 | 288.80   | 268.85   | 356.95  | 1,189.00 | 1,189.00 | 1,189.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 599.56           | 0.00                                                            | 154.46                 | 180.30   | 122.85   | 141.95  | 512.00   | 512.00   | 512.00   |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                              | 634.50           | 0.00                                                            | 165.00                 | 108.50   | 146.00   | 215.00  | 677.00   | 677.00   | 677.00   |
| 680205   | Asistenta sociala in caz de boli si invaliditati                                                         | 1,139.06         | 0.00                                                            | 304.46                 | 283.80   | 268.85   | 281.95  | 1,094.00 | 1,094.00 | 1,094.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                                                 | 1,139.06         | 0.00                                                            | 304.46                 | 283.80   | 268.85   | 281.95  | 1,094.00 | 1,094.00 | 1,094.00 |
| 680215   | Prevenirea excluderii sociale                                                                            | 95.00            | 0.00                                                            | 15.00                  | 5.00     | 0.00     | 75.00   | 95.00    | 95.00    | 95.00    |
| 68021501 | Ajutor social                                                                                            | 95.00            | 0.00                                                            | 15.00                  | 5.00     | 0.00     | 75.00   | 95.00    | 95.00    | 95.00    |
| 690200   | Partea a IV a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 588.00           | 0.00                                                            | 278.00                 | 180.00   | 65.00    | 65.00   | 300.00   | 300.00   | 300.00   |
| 7002     | Locuinte, servicii si dezvoltare publica                                                                 | 305.00           | 0.00                                                            | 95.00                  | 80.00    | 65.00    | 65.00   | 300.00   | 300.00   | 300.00   |
| 01       | CHELTUIELI CURENTE                                                                                       | 305.00           | 0.00                                                            | 95.00                  | 80.00    | 65.00    | 65.00   | 300.00   | 300.00   | 300.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 305.00           | 0.00                                                            | 95.00                  | 80.00    | 65.00    | 65.00   | 300.00   | 300.00   | 300.00   |
| 700206   | Iluminat public si electrificari rurale                                                                  | 305.00           | 0.00                                                            | 95.00                  | 80.00    | 65.00    | 65.00   | 300.00   | 300.00   | 300.00   |

| 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        |
| 7402     | Protectia mediului                                                                                      | 283.00           | 0.00                                                            | 183.00                 | 100.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                   | 283.00           | 0.00                                                            | 183.00                 | 100.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                           | 283.00           | 0.00                                                            | 183.00                 | 100.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 740206   | Canalizarea si tratarea apelor reziduale                                                                | 283.00           | 0.00                                                            | 183.00                 | 100.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 7902     | Partea a V-a Actiuni economice                                                                          | 3,775.00         | 0.00                                                            | 1,680.00               | 1,595.00 | 0.00     | 500.00   | 2,962.47 | 3,330.47 | 3,174.47 |
| 8402     | Transporturi                                                                                            | 3,775.00         | 0.00                                                            | 1,680.00               | 1,595.00 | 0.00     | 500.00   | 2,962.47 | 3,330.47 | 3,174.47 |
| 01       | CHELTUIELI CURENTE                                                                                      | 1,200.00         | 0.00                                                            | 0.00                   | 1,200.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 2020 | 1,200.00         | 0.00                                                            | 0.00                   | 1,200.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                   | 2,575.00         | 0.00                                                            | 1,680.00               | 395.00   | 0.00     | 500.00   | 2,962.47 | 3,330.47 | 3,174.47 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                           | 2,575.00         | 0.00                                                            | 1,680.00               | 395.00   | 0.00     | 500.00   | 2,962.47 | 3,330.47 | 3,174.47 |
| 840203   | Transport rutier                                                                                        | 3,775.00         | 0.00                                                            | 1,680.00               | 1,595.00 | 0.00     | 500.00   | 2,962.47 | 3,330.47 | 3,174.47 |
| 84020301 | Drumuri si poduri                                                                                       | 3,775.00         | 0.00                                                            | 1,680.00               | 1,595.00 | 0.00     | 500.00   | 2,962.47 | 3,330.47 | 3,174.47 |
| 9602     | Rezerve, Excedent/Deficit                                                                               | 10.14            | 0.00                                                            | 10.14                  | 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     |
| 9802     | Excedent                                                                                                | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 980296   | Excedentul sectiunii de functionare                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 980297   | Excedentul sectiunii de dezvoltare                                                                      | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9902     | Deficit                                                                                                 | 10.14            | 0.00                                                            | 10.14                  | 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     |
| 990297   | Deficitul sectiunii de dezvoltare                                                                       | 10.14            | 0.00                                                            | 10.14                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|          |                                                                                                         |                  |                                                                 |                        |          |          |          |          |          |          |
|          | SECTIUNEA DE FUNCTIONARE                                                                                |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102   | TOTAL VENITURI                                                                                          | 5,607.03         |                                                                 | 1,526.11               | 1,409.55 | 1,367.75 | 1,303.62 | 5,310.95 | 5,148.95 | 5,310.95 |
| 499002   | VENITURI PROPRII                                                                                        | 7,258.47         |                                                                 | 2,836.97               | 1,929.55 | 1,228.75 | 1,263.20 | 5,538.00 | 5,903.00 | 6,331.00 |
| 000202   | I. VENITURI CURENTE                                                                                     | 5,512.03         |                                                                 | 1,511.11               | 1,404.55 | 1,367.75 | 1,228.62 | 5,215.95 | 5,053.95 | 5,215.95 |
| 000302   | A. VENITURI FISCALE                                                                                     | 8,093.45         |                                                                 | 3,248.47               | 1,888.05 | 1,492.25 | 1,464.68 | 6,672.42 | 6,878.42 | 6,882.42 |

| 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        |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                                                                            | 3,755.00         |                                                                 | 2,200.00               | 492.50  | 572.50   | 490.00  | 2,574.00 | 2,688.00 | 3,114.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                   | 3,755.00         |                                                                 | 2,200.00               | 492.50  | 572.50   | 490.00  | 2,574.00 | 2,688.00 | 3,114.00 |
| 0302     | Impozit pe venit                                                                                                                                                                 | 32.00            |                                                                 | 8.00                   | 8.00    | 8.00     | 8.00    | 32.00    | 32.00    | 32.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 32.00            |                                                                 | 8.00                   | 8.00    | 8.00     | 8.00    | 32.00    | 32.00    | 32.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                                                                                                    | 3,723.00         |                                                                 | 2,192.00               | 484.50  | 564.50   | 482.00  | 2,542.00 | 2,656.00 | 3,082.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                                                                                                            | 1,302.00         |                                                                 | 991.00                 | 50.50   | 130.50   | 130.00  | 1,407.00 | 1,474.00 | 1,546.00 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 1,671.00         |                                                                 | 451.00                 | 434.00  | 434.00   | 352.00  | 1,135.00 | 1,182.00 | 1,536.00 |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 750.00           |                                                                 | 750.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 1,082.47         |                                                                 | 265.47                 | 433.00  | 201.00   | 183.00  | 1,033.00 | 1,033.00 | 1,033.00 |
| 0702     | Impozite si taxe pe proprietate                                                                                                                                                  | 1,082.47         |                                                                 | 265.47                 | 433.00  | 201.00   | 183.00  | 1,033.00 | 1,033.00 | 1,033.00 |
| 070201   | Impozit si taxa pe cladiri                                                                                                                                                       | 520.00           |                                                                 | 160.00                 | 210.00  | 70.00    | 80.00   | 520.00   | 520.00   | 520.00   |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 270.00           |                                                                 | 80.00                  | 100.00  | 40.00    | 50.00   | 270.00   | 270.00   | 270.00   |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 250.00           |                                                                 | 80.00                  | 110.00  | 30.00    | 30.00   | 250.00   | 250.00   | 250.00   |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 527.00           |                                                                 | 101.00                 | 211.00  | 119.00   | 96.00   | 482.00   | 482.00   | 482.00   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 223.00           |                                                                 | 45.00                  | 89.00   | 44.00    | 45.00   | 193.00   | 193.00   | 193.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 130.00           |                                                                 | 31.00                  | 50.00   | 20.00    | 29.00   | 115.00   | 115.00   | 115.00   |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 174.00           |                                                                 | 25.00                  | 72.00   | 55.00    | 22.00   | 174.00   | 174.00   | 174.00   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 35.47            |                                                                 | 4.47                   | 12.00   | 12.00    | 7.00    | 31.00    | 31.00    | 31.00    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 3,063.42         |                                                                 | 748.00                 | 901.00  | 694.00   | 720.42  | 3,065.42 | 3,157.42 | 2,735.42 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 2,387.42         |                                                                 | 628.00                 | 625.00  | 574.00   | 560.42  | 2,640.42 | 2,481.42 | 2,059.42 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,506.42         |                                                                 | 392.00                 | 392.00  | 362.00   | 360.42  | 1,524.42 | 1,535.42 | 1,544.42 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 881.00           |                                                                 | 236.00                 | 233.00  | 212.00   | 200.00  | 1,116.00 | 946.00   | 515.00   |

| 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         |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati     | 676.00           |                                                                 | 120.00                 | 276.00  | 120.00   | 160.00  | 425.00   | 676.00    | 676.00    |
| 160202   | Impozit pe mijloacele de transport                                                                   | 426.00           |                                                                 | 95.00                  | 176.00  | 60.00    | 95.00   | 175.00   | 426.00    | 426.00    |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                       | 278.00           |                                                                 | 70.00                  | 108.00  | 40.00    | 60.00   | 27.00    | 278.00    | 278.00    |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                     | 148.00           |                                                                 | 25.00                  | 68.00   | 20.00    | 35.00   | 148.00   | 148.00    | 148.00    |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 250.00           |                                                                 | 25.00                  | 100.00  | 60.00    | 65.00   | 250.00   | 250.00    | 250.00    |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                    | 192.56           |                                                                 | 35.00                  | 61.55   | 24.75    | 71.26   | 0.00     | 0.00      | 0.00      |
| 1802     | Alte impozite si taxe fiscale                                                                        | 192.56           |                                                                 | 35.00                  | 61.55   | 24.75    | 71.26   | 0.00     | 0.00      | 0.00      |
| 180250   | Alte impozite si taxe                                                                                | 192.56           |                                                                 | 35.00                  | 61.55   | 24.75    | 71.26   | 0.00     | 0.00      | 0.00      |
| 001202   | C. VENITURI NEFISCALE                                                                                | -2,581.42        |                                                                 | 1,737.36               | 483.50  | 124.50   | 236.06  | 1,456.47 | 1,824.47  | -1,666.47 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                         | 300.00           |                                                                 | 40.00                  | 105.00  | 70.00    | 85.00   | 315.00   | 315.00    | 315.00    |
| 3002     | Venituri din proprietate                                                                             | 300.00           |                                                                 | 40.00                  | 105.00  | 70.00    | 85.00   | 315.00   | 315.00    | 315.00    |
| 300205   | Venituri din concesiuni si inchirieri                                                                | 300.00           |                                                                 | 40.00                  | 105.00  | 70.00    | 85.00   | 315.00   | 315.00    | 315.00    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                             | 300.00           |                                                                 | 40.00                  | 105.00  | 70.00    | 85.00   | 315.00   | 315.00    | 315.00    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                    | -2,881.42        |                                                                 | -1,777.36              | -588.50 | 194.50   | 321.06  | 1,771.47 | -2,139.47 | 1,981.47  |
| 3302     | Venituri din prestari de servicii si alte activitati                                                 | 200.00           |                                                                 | 0.00                   | 150.00  | 0.00     | 50.00   | 200.00   | 200.00    | 200.00    |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                            | 200.00           |                                                                 | 0.00                   | 150.00  | 0.00     | 50.00   | 200.00   | 200.00    | 200.00    |
| 3402     | Venituri din taxe administrative, eliberari permise                                                  | 2.00             |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    | 0.00     | 0.00      | 0.00      |
| 340202   | Taxe extrajudiciare de timbru                                                                        | 2.00             |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    | 0.00     | 0.00      | 0.00      |
| 3502     | Amenzi, penalitati si confiscari                                                                     | 191.00           |                                                                 | 46.00                  | 56.00   | 41.00    | 48.00   | 191.00   | 191.00    | 193.00    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                         | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00      | 6.00      |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate              | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00      | 6.00      |
| 350250   | Alte amenzi, penalitati si confiscari                                                                | 187.00           |                                                                 | 45.00                  | 55.00   | 40.00    | 47.00   | 187.00   | 187.00    | 187.00    |
| 3602     | Diverse venituri                                                                                     | 859.44           |                                                                 | 130.00                 | 355.00  | 199.00   | 175.44  | 800.00   | 800.00    | 800.00    |

| 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        |
| 360214 | Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita                                                                             | 1.00             |                                                                 | 0.00                   | 0.00      | 0.00     | 1.00     | 0.00      | 0.00      | 0.00     |
| 360250 | Alte venituri                                                                                                                                                         | 858.44           |                                                                 | 130.00                 | 355.00    | 199.00   | 174.44   | 800.00    | 800.00    | 800.00   |
| 3702   | Transferuri voluntare, altele decat subventiile                                                                                                                       | 4,133.86         |                                                                 | -1,953.86              | 1,150.00  | 435.00   | -595.00  | -2,962.47 | 3,330.47  | 3,174.47 |
| 370201 | Donatii si sponsorizari                                                                                                                                               | 8.00             |                                                                 | 8.00                   | 0.00      | 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)                                                 | -4,141.86        |                                                                 | -1,961.86              | -1,150.00 | -435.00  | -595.00  | 2,962.47  | -3,330.47 | 3,174.47 |
| 001702 | IV. SUBVENTII                                                                                                                                                         | 95.00            |                                                                 | 15.00                  | 5.00      | 0.00     | 75.00    | 95.00     | 95.00     | 95.00    |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 95.00            |                                                                 | 15.00                  | 5.00      | 0.00     | 75.00    | 95.00     | 95.00     | 95.00    |
| 4202   | Subventii de la bugetul de stat                                                                                                                                       | 95.00            |                                                                 | 15.00                  | 5.00      | 0.00     | 75.00    | 95.00     | 95.00     | 95.00    |
| 002002 | B. Curente                                                                                                                                                            | 95.00            |                                                                 | 15.00                  | 5.00      | 0.00     | 75.00    | 95.00     | 95.00     | 95.00    |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 95.00            |                                                                 | 15.00                  | 5.00      | 0.00     | 75.00    | 95.00     | 95.00     | 95.00    |
| 4902   | TOTAL CHELTUIELI                                                                                                                                                      | 5,607.03         | 0.00                                                            | 1,526.11               | 1,409.55  | 1,367.75 | 1,303.62 | 5,310.95  | 5,148.95  | 5,310.95 |
| 01     | CHELTUIELI CURENTE                                                                                                                                                    | 5,607.03         | 0.00                                                            | 1,526.11               | 1,409.55  | 1,367.75 | 1,303.62 | 5,310.95  | 5,148.95  | 5,310.95 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 1,987.41         | 0.00                                                            | 523.96                 | 541.80    | 470.55   | 451.10   | 1,902.95  | 1,902.95  | 1,902.95 |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                                          | 2,507.20         | 0.00                                                            | 725.15                 | 637.25    | 637.70   | 507.10   | 2,400.00  | 2,238.00  | 2,400.00 |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                                                                           | 6.00             | 0.00                                                            | 1.50                   | 1.50      | 1.50     | 1.50     | 6.00      | 6.00      | 6.00     |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                                                                           | 672.92           | 0.00                                                            | 175.00                 | 118.50    | 156.00   | 223.42   | 716.00    | 716.00    | 716.00   |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                                                                             | 433.50           | 0.00                                                            | 100.50                 | 110.50    | 102.00   | 120.50   | 286.00    | 286.00    | 286.00   |
| 5002   | Partea I a Servicii publice generale                                                                                                                                  | 2,968.35         | 0.00                                                            | 803.15                 | 783.75    | 736.20   | 645.25   | 2,864.15  | 2,702.15  | 2,864.15 |
| 5102   | Autoritati publice si actiuni externe                                                                                                                                 | 2,962.35         | 0.00                                                            | 801.65                 | 782.25    | 734.70   | 643.75   | 2,858.15  | 2,696.15  | 2,858.15 |
| 01     | CHELTUIELI CURENTE                                                                                                                                                    | 2,962.35         | 0.00                                                            | 801.65                 | 782.25    | 734.70   | 643.75   | 2,858.15  | 2,696.15  | 2,858.15 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 1,102.15         | 0.00                                                            | 283.00                 | 293.00    | 284.00   | 242.15   | 1,102.15  | 1,102.15  | 1,102.15 |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                                          | 1,860.20         | 0.00                                                            | 518.65                 | 489.25    | 450.70   | 401.60   | 1,756.00  | 1,594.00  | 1,756.00 |
| 510201 | Autoritati executive si legislative                                                                                                                                   | 2,962.35         | 0.00                                                            | 801.65                 | 782.25    | 734.70   | 643.75   | 2,858.15  | 2,696.15  | 2,858.15 |

| 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        |
| 51020103 | Autoritati executive                                         | 2,962.35         | 0.00                                                            | 801.65                 | 782.25  | 734.70   | 643.75  | 2,858.15 | 2,696.15 | 2,858.15 |
| 5402     | Alte servicii publice generale                               | 6.00             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 01       | CHELTUIELI CURENTE                                           | 6.00             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 50       | TITLUL V FONDURI DE REZERVA                                  | 6.00             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 6.00             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 258.70           | 0.00                                                            | 64.50                  | 70.50   | 59.20    | 64.50   | 258.80   | 258.80   | 258.80   |
| 6102     | Ordine publica si siguranta nationala                        | 258.70           | 0.00                                                            | 64.50                  | 70.50   | 59.20    | 64.50   | 258.80   | 258.80   | 258.80   |
| 01       | CHELTUIELI CURENTE                                           | 258.70           | 0.00                                                            | 64.50                  | 70.50   | 59.20    | 64.50   | 258.80   | 258.80   | 258.80   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 238.70           | 0.00                                                            | 59.50                  | 61.50   | 56.20    | 61.50   | 238.80   | 238.80   | 238.80   |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 20.00            | 0.00                                                            | 5.00                   | 9.00    | 3.00     | 3.00    | 20.00    | 20.00    | 20.00    |
| 610203   | Ordine publica                                               | 238.70           | 0.00                                                            | 59.50                  | 61.50   | 56.20    | 61.50   | 238.80   | 238.80   | 238.80   |
| 61020304 | Politie locala                                               | 238.70           | 0.00                                                            | 59.50                  | 61.50   | 56.20    | 61.50   | 238.80   | 238.80   | 238.80   |
| 610205   | Protectie civila si protectia contra incendiilor             | 20.00            | 0.00                                                            | 5.00                   | 9.00    | 3.00     | 3.00    | 20.00    | 20.00    | 20.00    |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                 | 2,074.98         | 0.00                                                            | 563.46                 | 475.30  | 507.35   | 528.87  | 1,888.00 | 1,888.00 | 1,888.00 |
| 6502     | Invatamant                                                   | 491.42           | 0.00                                                            | 161.50                 | 99.00   | 157.50   | 73.42   | 498.00   | 498.00   | 498.00   |
| 01       | CHELTUIELI CURENTE                                           | 491.42           | 0.00                                                            | 161.50                 | 99.00   | 157.50   | 73.42   | 498.00   | 498.00   | 498.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 47.00            | 0.00                                                            | 27.00                  | 7.00    | 7.50     | 5.50    | 50.00    | 50.00    | 50.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 297.00           | 0.00                                                            | 96.50                  | 54.00   | 114.00   | 32.50   | 299.00   | 299.00   | 299.00   |
| 57       | TITLUL IX ASISTENTA SOCIALA                                  | 38.42            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 8.42    | 39.00    | 39.00    | 39.00    |
| 59       | TITLUL XI ALTE CHELTUIELI                                    | 109.00           | 0.00                                                            | 28.00                  | 28.00   | 26.00    | 27.00   | 110.00   | 110.00   | 110.00   |
| 650204   | Invatamant secundar                                          | 472.50           | 0.00                                                            | 156.50                 | 94.00   | 152.50   | 69.50   | 479.00   | 479.00   | 479.00   |
| 65020401 | Invatamant secundar inferior                                 | 472.50           | 0.00                                                            | 156.50                 | 94.00   | 152.50   | 69.50   | 479.00   | 479.00   | 479.00   |
| 650250   | Alte cheltuieli in domeniul invatamantului                   | 18.92            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 3.92    | 19.00    | 19.00    | 19.00    |
| 6702     | Cultura, recreere si religie                                 | 349.50           | 0.00                                                            | 82.50                  | 87.50   | 81.00    | 98.50   | 201.00   | 201.00   | 201.00   |
| 01       | CHELTUIELI CURENTE                                           | 349.50           | 0.00                                                            | 82.50                  | 87.50   | 81.00    | 98.50   | 201.00   | 201.00   | 201.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 25.00            | 0.00                                                            | 10.00                  | 5.00    | 5.00     | 5.00    | 25.00    | 25.00    | 25.00    |
| 59       | TITLUL XI ALTE CHELTUIELI                                    | 324.50           | 0.00                                                            | 72.50                  | 82.50   | 76.00    | 93.50   | 176.00   | 176.00   | 176.00   |
| 670203   | Servicii culturale                                           | 25.00            | 0.00                                                            | 10.00                  | 5.00    | 5.00     | 5.00    | 25.00    | 25.00    | 25.00    |

| 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        |
| 67020306 | Case de cultura                                                      | 25.00            | 0.00                                                            | 10.00                  | 5.00     | 5.00     | 5.00    | 25.00    | 25.00    | 25.00    |
| 670205   | Servicii recreative si sportive                                      | 30.00            | 0.00                                                            | 7.50                   | 7.50     | 7.50     | 7.50    | 30.00    | 30.00    | 30.00    |
| 67020501 | Sport                                                                | 30.00            | 0.00                                                            | 7.50                   | 7.50     | 7.50     | 7.50    | 30.00    | 30.00    | 30.00    |
| 670206   | Servicii religioase                                                  | 286.00           | 0.00                                                            | 65.00                  | 69.00    | 66.00    | 86.00   | 136.00   | 136.00   | 136.00   |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei           | 8.50             | 0.00                                                            | 0.00                   | 6.00     | 2.50     | 0.00    | 10.00    | 10.00    | 10.00    |
| 6802     | Asigurari si asistenta sociala                                       | 1,234.06         | 0.00                                                            | 319.46                 | 288.80   | 268.85   | 356.95  | 1,189.00 | 1,189.00 | 1,189.00 |
| 01       | CHELTUIELI CURENTE                                                   | 1,234.06         | 0.00                                                            | 319.46                 | 288.80   | 268.85   | 356.95  | 1,189.00 | 1,189.00 | 1,189.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                      | 599.56           | 0.00                                                            | 154.46                 | 180.30   | 122.85   | 141.95  | 512.00   | 512.00   | 512.00   |
| 57       | TITLUL IX ASISTENTA SOCIALA                                          | 634.50           | 0.00                                                            | 165.00                 | 108.50   | 146.00   | 215.00  | 677.00   | 677.00   | 677.00   |
| 680205   | Asistenta sociala in caz de boli si invaliditati                     | 1,139.06         | 0.00                                                            | 304.46                 | 283.80   | 268.85   | 281.95  | 1,094.00 | 1,094.00 | 1,094.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                             | 1,139.06         | 0.00                                                            | 304.46                 | 283.80   | 268.85   | 281.95  | 1,094.00 | 1,094.00 | 1,094.00 |
| 680215   | Prevenirea excluderii sociale                                        | 95.00            | 0.00                                                            | 15.00                  | 5.00     | 0.00     | 75.00   | 95.00    | 95.00    | 95.00    |
| 68021501 | Ajutor social                                                        | 95.00            | 0.00                                                            | 15.00                  | 5.00     | 0.00     | 75.00   | 95.00    | 95.00    | 95.00    |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 305.00           | 0.00                                                            | 95.00                  | 80.00    | 65.00    | 65.00   | 300.00   | 300.00   | 300.00   |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 305.00           | 0.00                                                            | 95.00                  | 80.00    | 65.00    | 65.00   | 300.00   | 300.00   | 300.00   |
| 01       | CHELTUIELI CURENTE                                                   | 305.00           | 0.00                                                            | 95.00                  | 80.00    | 65.00    | 65.00   | 300.00   | 300.00   | 300.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 305.00           | 0.00                                                            | 95.00                  | 80.00    | 65.00    | 65.00   | 300.00   | 300.00   | 300.00   |
| 700206   | Iluminat public si electrificari rurale                              | 305.00           | 0.00                                                            | 95.00                  | 80.00    | 65.00    | 65.00   | 300.00   | 300.00   | 300.00   |
| 9602     | Rezerve, Excedent/Deficit                                            | 0.00             | 0.00                                                            | 0.00                   | 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     |
| 9802     | Excedent                                                             | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 980296   | Excedentul sectiunii de functionare                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9902     | Deficit                                                              | 0.00             | 0.00                                                            | 0.00                   | 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     |
|          |                                                                      |                  |                                                                 |                        |          |          |         |          |          |          |
|          | SECTIUNEA DE DEZVOLTARE                                              |                  |                                                                 |                        |          |          |         |          |          |          |
| 000102   | TOTAL VENITURI                                                       | 12,941.86        |                                                                 | 3,661.86               | 5,350.00 | 3,135.00 | 795.00  | 2,962.47 | 3,330.47 | 3,174.47 |

|          |                                                                                                                        | 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        |
| 000202   | I. VENITURI CURENTE                                                                                                    | 4,141.86         |                                                                 | 1,961.86               | 1,150.00 | 435.00   | 595.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 001202   | C. VENITURI NEFISCALE                                                                                                  | 4,141.86         |                                                                 | 1,961.86               | 1,150.00 | 435.00   | 595.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                      | 4,141.86         |                                                                 | 1,961.86               | 1,150.00 | 435.00   | 595.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                        | 4,141.86         |                                                                 | 1,961.86               | 1,150.00 | 435.00   | 595.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 370204   | Varsaminte din sectiunea de functionare                                                                                | 4,141.86         |                                                                 | 1,961.86               | 1,150.00 | 435.00   | 595.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 001702   | IV. SUBVENTII                                                                                                          | 900.00           |                                                                 | 600.00                 | 200.00   | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                 | 900.00           |                                                                 | 600.00                 | 200.00   | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 4302     | Subventii de la alte administratii                                                                                     | 900.00           |                                                                 | 600.00                 | 200.00   | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 430231   | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020                                         | 900.00           |                                                                 | 600.00                 | 200.00   | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 7,900.00         |                                                                 | 1,100.00               | 4,000.00 | 2,600.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 480204   | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                      | 7,900.00         |                                                                 | 1,100.00               | 4,000.00 | 2,600.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 48020401 | Sume primite in contul platilor efectuate in anul curent                                                               | 7,200.00         |                                                                 | 400.00                 | 4,000.00 | 2,600.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori                                                            | 700.00           |                                                                 | 700.00                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
|          |                                                                                                                        |                  |                                                                 |                        |          |          |         |          |          |          |
| 4902     | TOTAL CHELTUIELI                                                                                                       | 12,952.00        | 0.00                                                            | 3,672.00               | 5,350.00 | 3,135.00 | 795.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 01       | CHELTUIELI CURENTE                                                                                                     | 7,600.00         | 0.00                                                            | 500.00                 | 4,200.00 | 2,700.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 7,600.00         | 0.00                                                            | 500.00                 | 4,200.00 | 2,700.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                                  | 5,352.00         | 0.00                                                            | 3,172.00               | 1,150.00 | 435.00   | 595.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                          | 5,352.00         | 0.00                                                            | 3,172.00               | 1,150.00 | 435.00   | 595.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 5002     | Partea I a Servicii publice generale                                                                                   | 429.00           | 0.00                                                            | 49.00                  | 50.00    | 235.00   | 95.00   | 0.00     | 0.00     | 0.00     |
| 5102     | Autoritati publice si actiuni externe                                                                                  | 429.00           | 0.00                                                            | 49.00                  | 50.00    | 235.00   | 95.00   | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                                  | 429.00           | 0.00                                                            | 49.00                  | 50.00    | 235.00   | 95.00   | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                          | 429.00           | 0.00                                                            | 49.00                  | 50.00    | 235.00   | 95.00   | 0.00     | 0.00     | 0.00     |
| 510201   | Autoritati executive si legislative                                                                                    | 429.00           | 0.00                                                            | 49.00                  | 50.00    | 235.00   | 95.00   | 0.00     | 0.00     | 0.00     |

| 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        |
| 51020103 | Autoritati executive                                                                                     | 429.00           | 0.00                                                            | 49.00                  | 50.00    | 235.00   | 95.00   | 0.00     | 0.00     | 0.00     |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                                             | 8,465.00         | 0.00                                                            | 1,760.00               | 3,605.00 | 2,900.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 6502     | Invatamant                                                                                               | 5,715.00         | 0.00                                                            | 1,010.00               | 2,505.00 | 2,000.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 01       | CHELTUIELI CURENTE                                                                                       | 4,000.00         | 0.00                                                            | 0.00                   | 2,000.00 | 1,800.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 4,000.00         | 0.00                                                            | 0.00                   | 2,000.00 | 1,800.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 1,715.00         | 0.00                                                            | 1,010.00               | 505.00   | 200.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 1,715.00         | 0.00                                                            | 1,010.00               | 505.00   | 200.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 650203   | Invatamant prescolar si primar                                                                           | 4,300.00         | 0.00                                                            | 20.00                  | 2,080.00 | 2,000.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 65020301 | Invatamant prescolar                                                                                     | 4,300.00         | 0.00                                                            | 20.00                  | 2,080.00 | 2,000.00 | 200.00  | 0.00     | 0.00     | 0.00     |
| 650204   | Invatamant secundar                                                                                      | 1,415.00         | 0.00                                                            | 990.00                 | 425.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 65020401 | Invatamant secundar inferior                                                                             | 1,415.00         | 0.00                                                            | 990.00                 | 425.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6702     | Cultura, recreere si religie                                                                             | 2,750.00         | 0.00                                                            | 750.00                 | 1,100.00 | 900.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 01       | CHELTUIELI CURENTE                                                                                       | 2,400.00         | 0.00                                                            | 500.00                 | 1,000.00 | 900.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,400.00         | 0.00                                                            | 500.00                 | 1,000.00 | 900.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 350.00           | 0.00                                                            | 250.00                 | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 350.00           | 0.00                                                            | 250.00                 | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 670203   | Servicii culturale                                                                                       | 2,750.00         | 0.00                                                            | 750.00                 | 1,100.00 | 900.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 67020307 | Camine culturale                                                                                         | 2,750.00         | 0.00                                                            | 750.00                 | 1,100.00 | 900.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 690200   | Partea a IV a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 283.00           | 0.00                                                            | 183.00                 | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7402     | Protectia mediului                                                                                       | 283.00           | 0.00                                                            | 183.00                 | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 283.00           | 0.00                                                            | 183.00                 | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 283.00           | 0.00                                                            | 183.00                 | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 740206   | Canalizarea si tratarea apelor reziduale                                                                 | 283.00           | 0.00                                                            | 183.00                 | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7902     | Partea a V-a Actiuni economice                                                                           | 3,775.00         | 0.00                                                            | 1,680.00               | 1,595.00 | 0.00     | 500.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 8402     | Transporturi                                                                                             | 3,775.00         | 0.00                                                            | 1,680.00               | 1,595.00 | 0.00     | 500.00  | 2,962.47 | 3,330.47 | 3,174.47 |

| 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        |
| 01       | CHELTUIELI CURENTE                                                                                       | 1,200.00         | 0.00                                                            | 0.00                   | 1,200.00 | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,200.00         | 0.00                                                            | 0.00                   | 1,200.00 | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 2,575.00         | 0.00                                                            | 1,680.00               | 395.00   | 0.00     | 500.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 2,575.00         | 0.00                                                            | 1,680.00               | 395.00   | 0.00     | 500.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 840203   | Transport rutier                                                                                         | 3,775.00         | 0.00                                                            | 1,680.00               | 1,595.00 | 0.00     | 500.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 84020301 | Drumuri si poduri                                                                                        | 3,775.00         | 0.00                                                            | 1,680.00               | 1,595.00 | 0.00     | 500.00  | 2,962.47 | 3,330.47 | 3,174.47 |
| 9602     | Rezerve, Excedent/Deficit                                                                                | 10.14            | 0.00                                                            | -10.14                 | 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     |
| 9802     | Excedent                                                                                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 980297   | Excedentul sectiunii de dezvoltare                                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9902     | Deficit                                                                                                  | 10.14            | 0.00                                                            | 10.14                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 990297   | Deficitul sectiunii de dezvoltare                                                                        | 10.14            | 0.00                                                            | 10.14                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

Ordonator principal de credite,  
Primar  
Dumitru Ionut Nicolae

Conducatorul compartimentului  
financiar - contabil

COMUNA GORGOTA

Nr. 3678/12.06.2023

Anexa nr. 1a

Ordonator principal de credite:  
Primar, Dumitru Ionut Nicolae  
Data: 12.06.2023

## LISTA

obiectivelor de investitii pe anul 2023 cu finantare partiala sau integrala de la bugetul local

| Nr. crt. | DENUMIREA<br>OBIECTIVELOR<br>DE INVESTITII                        | Valoarea<br>totala<br>conf. S.F. | Valoarea<br>totala<br>actualiz. | Cheltuieli<br>totale | finantate din:   |                        |                               |                                       |                              |                     |                 |                     | Capacitati   | Termen<br>P.I.F. |
|----------|-------------------------------------------------------------------|----------------------------------|---------------------------------|----------------------|------------------|------------------------|-------------------------------|---------------------------------------|------------------------------|---------------------|-----------------|---------------------|--------------|------------------|
|          |                                                                   |                                  |                                 |                      | Surse<br>proprii | Excedent<br>an<br>2021 | Credite<br>bancare<br>interne | Alte surse<br>constituite<br>Cf. Legi | Total<br>alocati<br>bugetare | de la bug.<br>local | Proiecte<br>FEN | Excedent<br>An 2021 |              |                  |
| 0        | 1                                                                 | 2                                | 3                               | 4=5 la 9             | 5                | 6                      | 7                             | 8                                     | 9=10+11+12                   | 10                  | 11              | 12                  | 13           | 14               |
|          | <b>TOTAL</b>                                                      | <b>12952.00</b>                  | <b>12952.00</b>                 | <b>12952.00</b>      | <b>12952.00</b>  | <b>0.00</b>            | <b>0.00</b>                   | <b>87.00</b>                          | <b>12952.00</b>              | <b>5352.00</b>      | <b>7600.00</b>  | <b>0.00</b>         | <b>17.00</b> |                  |
|          | din care:                                                         |                                  |                                 |                      |                  |                        |                               |                                       |                              |                     |                 |                     |              |                  |
| A.       | Lucrari in continuare                                             | 11847.00                         | 11847.00                        | 11847.00             | 11847.00         | 0.00                   | 0.00                          | 0.00                                  | 11847.00                     | 4247.00             | 7600.00         | 0.00                | 7.00         |                  |
| B.       | Lucrari noi                                                       | 233.00                           | 233.00                          | 233.00               | 233.00           | 0.00                   | 0.00                          | 0.00                                  | 233.00                       | 233.00              | 0.00            | 0.00                | 2.00         |                  |
| C.       | Alte cheltuieli de investitii                                     | 872.00                           | 872.00                          | 872.00               | 872.00           | 0.00                   | 0.00                          | 87.00                                 | 872.00                       | 872.00              | 0.00            | 0.00                | 8.00         |                  |
|          | Din TOTAL desfasurat, potrivit clasificatiei pe capitole bugetare |                                  |                                 |                      |                  |                        |                               |                                       |                              |                     |                 |                     |              |                  |
|          | Cap. 51.02 - Autoritati publice                                   |                                  |                                 |                      |                  |                        |                               |                                       |                              |                     |                 |                     |              |                  |
|          | <b>TOTAL - din care :</b>                                         | <b>429.00</b>                    | <b>429.00</b>                   | <b>429.00</b>        | <b>429.00</b>    | <b>0.00</b>            | <b>0.00</b>                   | <b>87.00</b>                          | <b>429.00</b>                | <b>429.00</b>       | <b>0.00</b>     | <b>0.00</b>         | <b>7.00</b>  |                  |
| A.       | Lucrari in continuare                                             | 32.00                            | 32.00                           | 32.00                | 32.00            | 0.00                   | 0.00                          | 0.00                                  | 32.00                        | 32.00               | 0.00            | 0.00                | 1.00         |                  |
|          | Constr. Centrala electrica fotovoltaica UAT                       |                                  |                                 |                      |                  |                        |                               |                                       |                              |                     |                 |                     |              |                  |
| 1        | Gorgota                                                           | 32.00                            | 32.00                           | 32.00                | 32.00            | 0.00                   | 0.00                          | 0.00                                  | 32.00                        | 32.00               | 0.00            | 0.00                | 1.00         |                  |
| B.       | Lucrari noi                                                       | 0.00                             | 0.00                            | 0.00                 | 0.00             | 0.00                   | 0.00                          | 0.00                                  | 0.00                         | 0.00                | 0.00            | 0.00                | 0.00         |                  |
| C.       | Alte cheltuieli de investitii                                     | 397.00                           | 397.00                          | 397.00               | 397.00           | 0.00                   | 0.00                          | 87.00                                 | 397.00                       | 397.00              | 0.00            | 0.00                | 6.00         |                  |
| 1        | Amenajare teren sport si loc de joaca Crivina                     | 50.00                            | 50.00                           | 50.00                | 50.00            | 0.00                   | 0.00                          | 0.00                                  | 50.00                        | 50.00               | 0.00            | 0.00                | 1.00         |                  |
| 2        | Asigurare de sisteme TIC com. Gorgota PH                          | 10.00                            | 10.00                           | 10.00                | 10.00            | 0.00                   | 0.00                          | 0.00                                  | 10.00                        | 10.00               | 0.00            | 0.00                | 1.00         |                  |
| 3        | Achizitie autoutilitara basculabila 3.5to                         | 230.00                           | 230.00                          | 230.00               | 230.00           | 0.00                   | 0.00                          | 0.00                                  | 230.00                       | 230.00              | 0.00            | 0.00                | 1.00         |                  |
| 4        | Statii de reincarcare pentru vehicule electrice                   | 10.00                            | 10.00                           | 10.00                | 10.00            | 0.00                   | 0.00                          | 0.00                                  | 10.00                        | 10.00               | 0.00            | 0.00                | 1.00         |                  |
| 5        | Achizitie terenuri pentru investitii                              | 10.00                            | 10.00                           | 10.00                | 10.00            | 0.00                   | 0.00                          | 0.00                                  | 10.00                        | 10.00               | 0.00            | 0.00                | 1.00         |                  |
| 6        | Plan Urbanistic General com. Gorgota                              | 87.00                            | 87.00                           | 87.00                | 87.00            | 0.00                   | 0.00                          | 87.00                                 | 87.00                        | 87.00               | 0.00            | 0.00                | 1.00         |                  |
|          | Cap.65.02- Invatamant.total din care:                             | 5715.00                          | 5715.00                         | 5715.00              | 5715.00          | 0.00                   | 0.00                          | 0.00                                  | 5715.00                      | 1715.00             | 4000.00         | 0.00                | 3.00         |                  |
| A.       | Lucrari in continuare                                             | 5440.00                          | 5440.00                         | 5440.00              | 5440.00          | 0.00                   | 0.00                          | 0.00                                  | 5440.00                      | 1440.00             | 4000.00         | 0.00                | 2.00         |                  |
|          | Construire Gradinita cu program prelungit Poenani                 |                                  |                                 |                      |                  |                        |                               |                                       |                              |                     |                 |                     |              |                  |
| 1        | Apostoli                                                          | 4300.00                          | 4300.00                         | 4300.00              | 4300.00          | 0.00                   | 0.00                          | 0.00                                  | 4300.00                      | 300.00              | 4000.00         | 0.00                | 1.00         |                  |
| 2        | Modernizare si extindere Scoala Potigrafu                         | 1140.00                          | 1140.00                         | 1140.00              | 1140.00          | 0.00                   | 0.00                          | 0.00                                  | 1140.00                      | 1140.00             | 0.00            | 0.00                | 1.00         |                  |
| B.       | Lucrari noi                                                       | 0.00                             | 0.00                            | 0.00                 | 0.00             | 0.00                   | 0.00                          | 0.00                                  | 0.00                         | 0.00                | 0.00            | 0.00                | 0.00         |                  |
| 1        |                                                                   | 0.00                             | 0.00                            | 0.00                 | 0.00             | 0.00                   | 0.00                          | 0.00                                  | 0.00                         | 0.00                | 0.00            | 0.00                | 0.00         |                  |
| C.       | Alte cheltuieli de investitii                                     | 275.00                           | 275.00                          | 275.00               | 275.00           | 0.00                   | 0.00                          | 0.00                                  | 275.00                       | 275.00              | 0.00            | 0.00                | 1.00         |                  |
|          | Constr. Centrala electrica fotovoltaica Sc. Gimnaziala            |                                  |                                 |                      |                  |                        |                               |                                       |                              |                     |                 |                     |              |                  |
| 1        | Ioan Cuza                                                         | 275.00                           | 275.00                          | 275.00               | 275.00           | 0.00                   | 0.00                          | 0.00                                  | 275.00                       | 275.00              | 0.00            | 0.00                | 1.00         |                  |
|          | Cap.67.02-Cultura si sport                                        | 2750.00                          | 2750.00                         | 2750.00              | 2750.00          | 0.00                   | 0.00                          | 0.00                                  | 2750.00                      | 350.00              | 2400.00         | 0.00                | 1.00         |                  |
| A.       | Lucrari in continuare                                             | 2750.00                          | 2750.00                         | 2750.00              | 2750.00          | 0.00                   | 0.00                          | 0.00                                  | 2750.00                      | 350.00              | 2400.00         | 0.00                | 1.00         |                  |

| Nr. crt. | DENUMIREA<br>OBIECTIVELOR<br>DE INVESTITII                                                     | Valoarea<br>totala<br>conf. S.F. | Valoarea<br>totala<br>actualiz. | Cheltuieli<br>totale | finantate din:   |                        |                               |                                        |                               |                     |                 |                     | Capacitati | Termen<br>P.I.F. |
|----------|------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|----------------------|------------------|------------------------|-------------------------------|----------------------------------------|-------------------------------|---------------------|-----------------|---------------------|------------|------------------|
|          |                                                                                                |                                  |                                 |                      | Surse<br>proprii | Excedent<br>an<br>2021 | Credite<br>bancare<br>interne | Alte surse<br>constituite<br>Cf. Legii | Total<br>alocatii<br>bugetare | din care:           |                 |                     |            |                  |
|          |                                                                                                |                                  |                                 |                      |                  |                        |                               |                                        |                               | de la bug.<br>local | Proiecte<br>FEN | excedent<br>An 2021 |            |                  |
| 0        | 1                                                                                              | 2                                | 3                               | 4=5+9                | 5                | 6                      | 7                             | 8                                      | 9=10+11+12                    | 10                  | 11              | 12                  | 13         | 14               |
| 1        | Modernizare Camin Cultural Potirafu                                                            | 2750.00                          | 2750.00                         | 2750.00              | 2750.00          | 0.00                   | 0.00                          | 0.00                                   | 2750.00                       | 350.00              | 2400.00         | 0.00                | 1.00       |                  |
| B.       | Lucrari noi                                                                                    | 0.00                             | 0.00                            | 0.00                 | 0.00             | 0.00                   | 0.00                          | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00       |                  |
|          |                                                                                                |                                  |                                 |                      |                  |                        |                               |                                        |                               |                     |                 |                     |            |                  |
| C.       | Alte cheltuieli de investitii                                                                  | 0.00                             | 0.00                            | 0.00                 | 0.00             | 0.00                   | 0.00                          | 0.00                                   | 0.00                          | 0.00                | 0.00            |                     | 0.00       |                  |
| 1        |                                                                                                | 0.00                             | 0.00                            | 0.00                 | 0.00             | 0.00                   | 0.00                          | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00       |                  |
|          | Cap. 70.02 - Locuinte, servicii si dezvoltare publica                                          | 0.00                             | 0.00                            | 0.00                 | 0.00             | 0.00                   | 0.00                          | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00       |                  |
| A.       | Lucrari in continuare                                                                          | 0.00                             | 0.00                            | 0.00                 | 0.00             | 0.00                   | 0.00                          | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00       |                  |
|          |                                                                                                |                                  |                                 |                      |                  | 0.00                   | 0.00                          | 0.00                                   |                               |                     | 0.00            | 0.00                |            |                  |
| B.       | Lucrari noi                                                                                    | 0.00                             | 0.00                            | 0.00                 | 0.00             | 0.00                   | 0.00                          | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00       |                  |
|          |                                                                                                |                                  |                                 |                      |                  |                        |                               |                                        |                               |                     |                 |                     |            |                  |
| C.       | Alte cheltuieli de investitii                                                                  | 0.00                             | 0.00                            | 0.00                 | 0.00             | 0.00                   | 0.00                          | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00       |                  |
| 1        |                                                                                                |                                  |                                 |                      |                  |                        |                               |                                        |                               |                     |                 |                     |            |                  |
|          | Cap. 74.06 - Protectia mediului                                                                | 283.00                           | 283.00                          | 283.00               | 283.00           | 0.00                   | 0.00                          | 0.00                                   | 283.00                        | 283.00              | 0.00            | 0.00                | 2.00       |                  |
| A.       | Lucrari in continuare                                                                          | 83.00                            | 83.00                           | 83.00                | 83.00            | 0.00                   | 0.00                          | 0.00                                   | 83.00                         | 83.00               | 0.00            | 0.00                | 1.00       |                  |
| 1        | Extindere retele de canalizare in Com. Gorgota                                                 | 83.00                            | 83.00                           | 83.00                | 83.00            | 0.00                   | 0.00                          | 0.00                                   | 83.00                         | 83.00               | 0.00            | 0.00                | 1.00       |                  |
| B.       | Lucrari noi                                                                                    | 0.00                             | 0.00                            | 0.00                 | 0.00             | 0.00                   | 0.00                          | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00       |                  |
| 1        |                                                                                                |                                  |                                 |                      |                  |                        |                               |                                        |                               |                     |                 |                     |            |                  |
| C.       | Alte cheltuieli de investitii                                                                  | 200.00                           | 200.00                          | 200.00               | 200.00           | 0.00                   | 0.00                          | 0.00                                   | 200.00                        | 200.00              | 0.00            | 0.00                | 1.00       |                  |
| 1        | Racordare la retea canalizare pe Drumuri Judetene Gorgota                                      | 200.00                           | 200.00                          | 200.00               | 200.00           | 0.00                   | 0.00                          | 0.00                                   | 200.00                        | 200.00              | 0.00            | 0.00                | 1.00       |                  |
|          |                                                                                                |                                  |                                 |                      |                  |                        |                               |                                        |                               |                     |                 |                     |            |                  |
|          | Cap.84.03.01-Transporturi -Drumuri si poduri                                                   | 3775.00                          | 3775.00                         | 3775.00              | 3775.00          | 0.00                   | 0.00                          | 0.00                                   | 3775.00                       | 2575.00             | 1200.00         | 0.00                | 4.00       |                  |
| A.       | Lucrari in continuare                                                                          | 3542.00                          | 3542.00                         | 3542.00              | 3542.00          | 0.00                   | 0.00                          | 0.00                                   | 3542.00                       | 2342.00             | 1200.00         | 0.00                | 2.00       |                  |
| 1        | Modernizare infrastructura rutiera                                                             | 2892.00                          | 2892.00                         | 2892.00              | 2892.00          | 0.00                   | 0.00                          | 0.00                                   | 2892.00                       | 1692.00             | 1200.00         | 0.00                | 1.00       |                  |
|          | Amenajare trotuare, parcuri si rigole betonate pentru scurgerea apei in comuna Gorgota etapa 2 | 650.00                           | 650.00                          | 650.00               | 650.00           | 0.00                   | 0.00                          | 0.00                                   | 650.00                        | 650.00              | 0.00            | 0.00                | 1.00       |                  |
| B.       | Lucrari noi                                                                                    | 233.00                           | 233.00                          | 233.00               | 233.00           | 0.00                   | 0.00                          | 0.00                                   | 233.00                        | 233.00              | 0.00            | 0.00                | 2.00       |                  |
| 1        | Modernizare Drumuri locale DS1099 1157 119                                                     | 133.00                           | 133.00                          | 133.00               | 133.00           | 0.00                   | 0.00                          | 0.00                                   | 133.00                        | 133.00              | 0.00            | 0.00                | 1.00       |                  |
|          | Reabilitare si modernizare Drumuri locale in comuna Gorgota, judetul Prahova                   | 100.00                           | 100.00                          | 100.00               | 100.00           | 0.00                   | 0.00                          | 0.00                                   | 100.00                        | 100.00              | 0.00            | 0.00                | 1.00       |                  |
| C.       | Alte cheltuieli de investitii                                                                  |                                  |                                 |                      |                  |                        |                               |                                        |                               |                     |                 |                     |            |                  |

PRIMARIA GORGOTA-PRAHOVA  
VIZAT  
CON. NO. FINANCIAR PREVENTIV PROPRIU  
Inscrisori ALECU COSTELA  
AN 2023 luna 06 12