

BUGETUL LOCAL pe anul 2023
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	21,867,710.00	0.00	5,980,110.00	5,539,900.00	5,194,610.00	5,153,090.00	9,530,880.00	9,385,180.00	9,347,570.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	4,016,200.00	0.00	1,031,550.00	1,011,550.00	986,550.00	986,550.00	3,974,060.00	4,151,890.00	4,349,230.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,282,200.00	0.00	2,646,550.00	2,626,550.00	2,529,550.00	2,479,550.00	9,264,060.00	9,112,890.00	9,070,230.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,723,200.00	0.00	2,506,800.00	2,486,800.00	2,389,800.00	2,339,800.00	8,684,380.00	8,516,680.00	8,458,210.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,162,000.00	0.00	553,000.00	553,000.00	528,000.00	528,000.00	2,072,000.00	2,195,000.00	2,341,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,162,000.00	0.00	553,000.00	553,000.00	528,000.00	528,000.00	2,072,000.00	2,195,000.00	2,341,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,162,000.00	0.00	553,000.00	553,000.00	528,000.00	528,000.00	2,072,000.00	2,195,000.00	2,341,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,012,000.00	0.00	253,000.00	253,000.00	253,000.00	253,000.00	1,129,000.00	1,180,000.00	1,227,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	950,000.00	0.00	250,000.00	250,000.00	225,000.00	225,000.00	737,000.00	804,000.00	887,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	206,000.00	211,000.00	227,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	635,200.00	0.00	173,800.00	153,800.00	153,800.00	153,800.00	637,970.00	656,460.00	673,620.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	635,200.00	0.00	173,800.00	153,800.00	153,800.00	153,800.00	637,970.00	656,460.00	673,620.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	223,200.00	0.00	63,300.00	53,300.00	53,300.00	53,300.00	221,080.00	227,500.00	233,400.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	172,400.00	0.00	50,600.00	40,600.00	40,600.00	40,600.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,800.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	396,000.00	0.00	106,500.00	96,500.00	96,500.00	96,500.00	400,290.00	411,890.00	422,700.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	240,000.00	0.00	67,500.00	57,500.00	57,500.00	57,500.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,600.00	17,070.00	17,520.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,926,000.00	0.00	1,780,000.00	1,780,000.00	1,708,000.00	1,658,000.00	5,974,410.00	5,665,220.00	5,443,590.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,266,000.00	0.00	1,615,000.00	1,615,000.00	1,543,000.00	1,493,000.00	5,290,000.00	4,961,000.00	4,721,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,356,000.00	0.00	875,000.00	875,000.00	803,000.00	803,000.00	3,356,000.00	3,356,000.00	3,356,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,910,000.00	0.00	740,000.00	740,000.00	740,000.00	690,000.00	1,934,000.00	1,605,000.00	1,365,000.00
47	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	684,410.00	704,220.00	722,590.00
48	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	490,000.00	0.00	122,500.00	122,500.00	122,500.00	122,500.00	508,130.00	522,820.00	536,480.00
49	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	430,000.00	0.00	107,500.00	107,500.00	107,500.00	107,500.00			
50	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
51	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,180.00	34,150.00	35,030.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	138,000.00	0.00	34,500.00	34,500.00	34,500.00	34,500.00	143,100.00	147,250.00	151,080.00
56	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	559,000.00	0.00	139,750.00	139,750.00	139,750.00	139,750.00	579,680.00	596,210.00	612,020.00
70	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	559,000.00	0.00	139,750.00	139,750.00	139,750.00	139,750.00	579,680.00	596,210.00	612,020.00
71	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	407,000.00	0.00	101,750.00	101,750.00	101,750.00	101,750.00	422,060.00	434,030.00	445,600.00
72	Venituri din prestari de servicii	33.02.08	407,000.00	0.00	101,750.00	101,750.00	101,750.00	101,750.00	422,060.00	434,030.00	445,600.00
85	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	124,440.00	128,040.00	131,380.00
86	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	124,440.00	128,040.00	131,380.00
87	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	124,440.00	128,040.00	131,380.00
92	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,180.00	34,140.00	35,040.00
107	Alte venituri	36.02.50	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,180.00	34,140.00	35,040.00
137	IV. SUBVENTII (cod 00.18)	00.17	11,585,510.00	0.00	3,333,560.00	2,913,350.00	2,665,060.00	2,673,540.00	266,820.00	272,290.00	277,340.00
138	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,585,510.00	0.00	3,333,560.00	2,913,350.00	2,665,060.00	2,673,540.00	266,820.00	272,290.00	277,340.00
139	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,670,190.00	0.00	1,667,560.00	1,000,510.00	999,060.00	1,003,060.00	266,820.00	272,290.00	277,340.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
173	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	182,000.00	0.00	170,000.00	4,000.00	4,000.00	4,000.00	188,730.00	194,200.00	199,250.00
178	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	80,590.00	0.00	21,660.00	20,610.00	19,160.00	19,160.00	78,090.00	78,090.00	78,090.00
197	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,505,000.00	0.00	1,000,000.00	500,000.00	500,000.00	505,000.00	0.00	0.00	0.00
212	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	1,902,600.00	0.00	475,900.00	475,900.00	475,900.00	474,900.00	0.00	0.00	0.00
213	Fonduri europene nerambursabile	42.02.88.01	1,599,000.00	0.00	400,000.00	400,000.00	400,000.00	399,000.00	0.00	0.00	0.00
215	Sume aferente TVA	42.02.88.03	303,600.00	0.00	75,900.00	75,900.00	75,900.00	75,900.00	0.00	0.00	0.00
228	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,915,320.00	0.00	1,666,000.00	1,912,840.00	1,666,000.00	1,670,480.00	0.00	0.00	0.00
238	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	246,840.00	0.00	0.00	246,840.00	0.00	0.00	0.00	0.00	0.00
244	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	6,668,480.00	0.00	1,666,000.00	1,666,000.00	1,666,000.00	1,670,480.00	0.00	0.00	0.00
364	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	27,045,980.00	0.00	7,288,790.00	7,095,550.00	6,275,330.00	6,386,310.00	9,014,290.00	8,868,520.00	8,830,840.00
365	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	12,548,790.00	0.00	3,339,210.00	3,152,160.00	3,053,710.00	3,003,710.00	9,014,290.00	8,868,520.00	8,830,840.00
366	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	10	6,128,780.00	0.00	1,601,220.00	1,549,120.00	1,483,220.00	1,495,220.00	6,228,780.00	6,228,780.00	6,228,780.00
367	<i>Cheltuieli salariale in bani</i>	10.01	5,933,800.00	0.00	1,564,450.00	1,464,450.00	1,446,450.00	1,458,450.00			
368	<i>Salarii de baza</i>	10.01.01	5,148,000.00	0.00	1,362,000.00	1,262,000.00	1,262,000.00	1,262,000.00			
369	<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
370	Alocatii pentru transportul la si de la locul de munca	10.01.15	80,000.00	0.00	26,000.00	26,000.00	8,000.00	20,000.00			
371	Îndemnizații de hrană	10.01.17	485,800.00	0.00	121,450.00	121,450.00	121,450.00	121,450.00			
372	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,900.00	0.00	0.00	47,900.00	0.00	0.00			
373	Vouchere de vacanță	10.02.06	47,900.00	0.00	0.00	47,900.00	0.00	0.00			
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	147,080.00	0.00	36,770.00	36,770.00	36,770.00	36,770.00			
375	Contributia asiguratorie pentru munca	10.03.07	139,080.00	0.00	34,770.00	34,770.00	34,770.00	34,770.00			
376	Contributii platite de angajator in numele angajatului	10.03.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,617,640.00	0.00	755,990.00	639,050.00	633,550.00	589,050.00	2,121,860.00	1,949,150.00	1,886,620.00
378	Bunuri si servicii	20.01	957,900.00	0.00	227,600.00	245,100.00	240,100.00	245,100.00			
379	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
380	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
381	Incalzit, Iluminat si forta motrica	20.01.03	248,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00			
382	Apa, canal si salubritate	20.01.04	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
383	Carburanti si lubrifianti	20.01.05	195,500.00	0.00	49,000.00	50,500.00	45,500.00	50,500.00			
384	Piese de schimb	20.01.06	54,400.00	0.00	13,600.00	13,600.00	13,600.00	13,600.00			
385	Transport	20.01.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
386	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
387	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00			
388	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
389	Reparatii curente	20.02	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00			
390	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	195,300.00	0.00	63,200.00	60,700.00	60,700.00	10,700.00			

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391	Alte obiecte de inventar	20.05.30	195,300.00	0.00	63,200.00	60,700.00	60,700.00	10,700.00			
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	3,750.00	3,750.00	3,250.00	3,750.00			
393	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	3,750.00	3,750.00	3,250.00	3,750.00			
394	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
395	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	941,940.00	0.00	259,440.00	227,500.00	227,500.00	227,500.00			
396	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
397	Alte cheltuieli cu bunuri si servicii	20.30.30	939,940.00	0.00	258,940.00	227,000.00	227,000.00	227,000.00			
398	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00	0.00	0.00	0.00
399	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00			
400	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	583,000.00	0.00	274,000.00	108,000.00	103,000.00	98,000.00	578,640.00	595,410.00	610,890.00
401	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	583,000.00	0.00	274,000.00	108,000.00	103,000.00	98,000.00			
402	Ajutoare sociale in numerar	57.02.01	568,000.00	0.00	269,000.00	103,000.00	98,000.00	98,000.00			
403	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	712,000.00	0.00	207,000.00	177,000.00	152,000.00	176,000.00	85,010.00	95,180.00	104,550.00
405	Burse	59.01	504,000.00	0.00	120,000.00	120,000.00	120,000.00	144,000.00			
406	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
407	Despagubiri civile	59.17	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
408	Sume aferente persoanelor cu handicap neincadrate	59.40	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			
409	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	2,004,000.00	0.00	501,000.00	501,000.00	501,000.00	501,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
410	Fonduri europene nerambursabile	60.01	1,600,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00			
411	Finanțare publică națională	60.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
412	Sume aferente TVA	60.03	304,000.00	0.00	76,000.00	76,000.00	76,000.00	76,000.00			
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,497,190.00	0.00	3,949,580.00	3,943,390.00	3,221,620.00	3,382,600.00	0.00	0.00	0.00
414	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,497,190.00	0.00	3,949,580.00	3,943,390.00	3,221,620.00	3,382,600.00	0.00	0.00	0.00
415	Active fixe	71.01	14,497,190.00	0.00	3,949,580.00	3,943,390.00	3,221,620.00	3,382,600.00			
416	Constructii	71.01.01	8,410,040.00	0.00	2,514,850.00	2,226,570.00	1,789,070.00	1,879,550.00			
417	Masini, echipamente si mijloace de transport	71.01.02	286,450.00	0.00	2,180.00	284,270.00	0.00	0.00			
418	Alte active fixe	71.01.30	5,800,700.00	0.00	1,432,550.00	1,432,550.00	1,432,550.00	1,503,050.00			
420	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,061,740.00	0.00	2,552,140.00	2,702,680.00	2,376,360.00	2,430,560.00	4,236,330.00	4,067,780.00	4,075,190.00
421	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,558,370.00	0.00	2,552,140.00	2,524,690.00	2,195,420.00	2,286,120.00	4,236,330.00	4,067,780.00	4,075,190.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,170,840.00	0.00	1,582,790.00	1,559,350.00	1,514,350.00	1,514,350.00	4,236,330.00	4,067,780.00	4,075,190.00
423	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,110,000.00	0.00	785,000.00	805,000.00	760,000.00	760,000.00	3,285,000.00	3,285,000.00	3,285,000.00
424	Cheltuieli salariale in bani	10.01	2,985,000.00	0.00	765,000.00	740,000.00	740,000.00	740,000.00			
425	Salarii de baza	10.01.01	2,625,000.00	0.00	675,000.00	650,000.00	650,000.00	650,000.00			
426	Indemnizatii platite unor persoane din afara unitatii	10.01.12	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00			
427	Îndemnizații de hrană	10.01.17	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
428	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	0.00	45,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
429	Vouchere de vacanță	10.02.06	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
430	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
431	Contributia asiguratorie pentru munca	10.03.07	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
432	Contributii platite de angajator in numele angajatului	10.03.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	898,840.00	0.00	234,790.00	221,350.00	221,350.00	221,350.00	918,170.00	740,950.00	740,380.00
434	Bunuri si servicii	20.01	209,900.00	0.00	38,600.00	57,100.00	57,100.00	57,100.00			
435	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
436	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
437	Incalzit, Iluminat si forta motrica	20.01.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
438	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
439	Piese de schimb	20.01.06	6,400.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00			
440	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
441	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00			
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
443	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
444	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
445	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
446	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
447	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
448	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	633,940.00	0.00	182,440.00	150,500.00	150,500.00	150,500.00			
449	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
450	Alte cheltuieli cu bunuri si servicii	20.30.30	631,940.00	0.00	181,940.00	150,000.00	150,000.00	150,000.00			
451	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	158,000.00	0.00	62,000.00	32,000.00	32,000.00	32,000.00	33,160.00	41,830.00	49,810.00
452	Despagubiri civile	59.17	30,000.00	0.00	30,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
453	Sume aferente persoanelor cu handicap neincadrate	59.40	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			
454	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	2,004,000.00	0.00	501,000.00	501,000.00	501,000.00	501,000.00	0.00	0.00	0.00
455	Fonduri europene nerambursabile	60.01	1,600,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00			
456	Finanțare publică națională	60.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
457	Sume aferente TVA	60.03	304,000.00	0.00	76,000.00	76,000.00	76,000.00	76,000.00			
458	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,387,530.00	0.00	969,350.00	965,340.00	681,070.00	771,770.00	0.00	0.00	0.00
459	TITLUL XV ACTIVE NEFINANCIARE (cod 71 .01 la 71.03)	71	3,387,530.00	0.00	969,350.00	965,340.00	681,070.00	771,770.00	0.00	0.00	0.00
460	Active fixe	71.01	3,387,530.00	0.00	969,350.00	965,340.00	681,070.00	771,770.00			
461	Constructii	71.01.01	3,103,260.00	0.00	969,350.00	681,070.00	681,070.00	771,770.00			
462	Masini, echipamente si mijloace de transport	71.01.02	284,270.00	0.00	0.00	284,270.00	0.00	0.00			
464	Autoritati executive si legislative (cod 51.02 .01.03)	51.02.01	9,558,370.00	0.00	2,552,140.00	2,524,690.00	2,195,420.00	2,286,120.00	4,236,330.00	4,067,780.00	4,075,190.00
465	Autoritati executive	51.02.01.03	9,558,370.00	0.00	2,552,140.00	2,524,690.00	2,195,420.00	2,286,120.00	4,236,330.00	4,067,780.00	4,075,190.00
467	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00	0.00	0.00	0.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00	0.00	0.00	0.00
469	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00	0.00	0.00	0.00
470	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00			
472	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
492	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	65,120.00	67,000.00	68,750.00
497	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	65,120.00	67,000.00	68,750.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	65,120.00	67,000.00	68,750.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	65,120.00	67,000.00	68,750.00
500	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,800.00	0.00	700.00	700.00	700.00	700.00			
501	Alte obiecte de inventar	20.05.30	2,800.00	0.00	700.00	700.00	700.00	700.00			
502	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
503	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	65,120.00	67,000.00	68,750.00
510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,591,160.00	0.00	2,655,950.00	2,412,170.00	2,268,270.00	2,254,770.00	3,780,500.00	3,799,370.00	3,816,790.00
511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,846,880.00	0.00	1,481,730.00	1,478,550.00	1,450,050.00	1,436,550.00	265,500.00	265,500.00	265,500.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	794,500.00	0.00	217,000.00	216,000.00	187,500.00	174,000.00	265,500.00	265,500.00	265,500.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,000.00	0.00	26,000.00	26,000.00	8,000.00	20,000.00	80,000.00	80,000.00	80,000.00
514	Cheltuieli salariale in bani	10.01	80,000.00	0.00	26,000.00	26,000.00	8,000.00	20,000.00			
515	Alocatii pentru transportul la si de la locul de munca	10.01.15	80,000.00	0.00	26,000.00	26,000.00	8,000.00	20,000.00			
516	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,500.00	0.00	61,000.00	60,000.00	54,500.00	10,000.00	185,500.00	185,500.00	185,500.00
517	Bunuri si servicii	20.01	28,000.00	0.00	9,000.00	8,000.00	3,000.00	8,000.00			
518	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	9,000.00	8,000.00	3,000.00	8,000.00			
519	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
520	Alte obiecte de inventar	20.05.30	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
521	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00			
522	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00			
523	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
524	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
525	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
526	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
527	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	504,000.00	0.00	120,000.00	120,000.00	120,000.00	144,000.00	0.00	0.00	0.00
528	Burse	59.01	504,000.00	0.00	120,000.00	120,000.00	120,000.00	144,000.00			
529	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,052,380.00	0.00	1,264,730.00	1,262,550.00	1,262,550.00	1,262,550.00	0.00	0.00	0.00
530	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,052,380.00	0.00	1,264,730.00	1,262,550.00	1,262,550.00	1,262,550.00	0.00	0.00	0.00
531	Active fixe	71.01	5,052,380.00	0.00	1,264,730.00	1,262,550.00	1,262,550.00	1,262,550.00			
532	Constructii	71.01.01	2,440,000.00	0.00	610,000.00	610,000.00	610,000.00	610,000.00			
533	Masini, echipamente si mijloace de transport	71.01.02	2,180.00	0.00	2,180.00	0.00	0.00	0.00			
534	Alte active fixe	71.01.30	2,610,200.00	0.00	652,550.00	652,550.00	652,550.00	652,550.00			
539	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	741,680.00	0.00	201,180.00	198,000.00	178,500.00	164,000.00	225,500.00	225,500.00	225,500.00
540	Invatamant secundar inferior	65.02.04.01	741,680.00	0.00	201,180.00	198,000.00	178,500.00	164,000.00	225,500.00	225,500.00	225,500.00
552	Alte cheltuieli in domeniul invatamantului	65.02.50	5,105,200.00	0.00	1,280,550.00	1,280,550.00	1,271,550.00	1,272,550.00	40,000.00	40,000.00	40,000.00
554	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	255,590.00	0.00	109,160.00	108,110.00	19,160.00	19,160.00	78,090.00	78,090.00	78,090.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,590.00	0.00	21,660.00	20,610.00	19,160.00	19,160.00	78,090.00	78,090.00	78,090.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	78,090.00	0.00	19,160.00	20,610.00	19,160.00	19,160.00	78,090.00	78,090.00	78,090.00
557	Cheltuieli salariale in bani	10.01	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00			
558	Salarii de baza	10.01.01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
559	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
560	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
561	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
562	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,640.00	0.00	410.00	410.00	410.00	410.00			
563	Contributia asiguratorie pentru munca	10.03.07	1,640.00	0.00	410.00	410.00	410.00	410.00			
564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
565	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
566	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
568	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
569	Active fixe	71.01	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00			
570	Constructii	71.01.01	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00			
575	Servicii de sanatate publica	66.02.08	80,590.00	0.00	21,660.00	20,610.00	19,160.00	19,160.00	78,090.00	78,090.00	78,090.00
576	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
577	Alte institutii si actiuni sanitare	66.02.50.50	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
579	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,690.00	0.00	46,060.00	47,510.00	21,060.00	21,060.00	138,270.00	140,370.00	142,310.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,690.00	0.00	46,060.00	47,510.00	21,060.00	21,060.00	138,270.00	140,370.00	142,310.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,690.00	0.00	16,060.00	17,510.00	16,060.00	16,060.00	65,690.00	65,690.00	65,690.00
582	Cheltuieli salariale in bani	10.01	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00			
583	Salarii de baza	10.01.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
584	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
585	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
586	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,440.00	0.00	360.00	360.00	360.00	360.00			
588	Contributia asiguratorie pentru munca	10.03.07	1,440.00	0.00	360.00	360.00	360.00	360.00			
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,730.00	21,330.00	21,880.00
590	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
591	Transport	20.01.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
592	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
593	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
594	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	51,850.00	53,350.00	54,740.00
595	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	85,690.00	0.00	21,060.00	22,510.00	21,060.00	21,060.00	86,420.00	87,020.00	87,570.00
598	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	65,690.00	0.00	16,060.00	17,510.00	16,060.00	16,060.00	65,690.00	65,690.00	65,690.00
603	Camine culturale	67.02.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,730.00	21,330.00	21,880.00
611	Servicii religioase	67.02.06	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	51,850.00	53,350.00	54,740.00
614	Asigurari si asistenta sociala (cod 68.02.04 +68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,353,000.00	0.00	1,019,000.00	778,000.00	778,000.00	778,000.00	3,298,640.00	3,315,410.00	3,330,890.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,353,000.00	0.00	1,019,000.00	778,000.00	778,000.00	778,000.00	3,298,640.00	3,315,410.00	3,330,890.00
616	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,795,000.00	0.00	755,000.00	680,000.00	680,000.00	680,000.00	2,720,000.00	2,720,000.00	2,720,000.00
617	Cheltuieli salariale in bani	10.01	2,731,000.00	0.00	739,000.00	664,000.00	664,000.00	664,000.00			
618	Salarii de baza	10.01.01	2,395,000.00	0.00	655,000.00	580,000.00	580,000.00	580,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
619	Îndemnizații de hrană	10.01.17	336,000.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00			
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
621	Contributia asiguratorie pentru munca	10.03.07	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
622	TITLUL IX ASISTENTA SOCIALA (cod 57.01 +57.02+57.04)	57	558,000.00	0.00	264,000.00	98,000.00	98,000.00	98,000.00	578,640.00	595,410.00	610,890.00
623	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	558,000.00	0.00	264,000.00	98,000.00	98,000.00	98,000.00			
624	Ajutoare sociale in numerar	57.02.01	558,000.00	0.00	264,000.00	98,000.00	98,000.00	98,000.00			
627	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,155,000.00	0.00	845,000.00	770,000.00	770,000.00	770,000.00	3,093,320.00	3,104,140.00	3,114,130.00
628	Asistenta sociala in caz de invaliditate	68.02.05.02	3,155,000.00	0.00	845,000.00	770,000.00	770,000.00	770,000.00	3,093,320.00	3,104,140.00	3,114,130.00
633	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	182,000.00	0.00	170,000.00	4,000.00	4,000.00	4,000.00	188,730.00	194,200.00	199,250.00
634	Ajutor social	68.02.15.01	182,000.00	0.00	170,000.00	4,000.00	4,000.00	4,000.00	188,730.00	194,200.00	199,250.00
636	Alte cheltuieli in domeniul asistării si asistentei sociale	68.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,590.00	17,070.00	17,510.00
637	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,590.00	17,070.00	17,510.00
639	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	4,590,500.00	0.00	1,305,000.00	1,305,000.00	955,000.00	1,025,500.00	662,590.00	646,940.00	666,360.00
640	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,590,500.00	0.00	880,000.00	880,000.00	880,000.00	950,500.00	351,490.00	326,820.00	337,920.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	351,490.00	326,820.00	337,920.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	351,490.00	326,820.00	337,920.00
643	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
644	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
645	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
646	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
647	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,190,500.00	0.00	780,000.00	780,000.00	780,000.00	850,500.00	0.00	0.00	0.00
648	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,190,500.00	0.00	780,000.00	780,000.00	780,000.00	850,500.00	0.00	0.00	0.00
649	Active fixe	71.01	3,190,500.00	0.00	780,000.00	780,000.00	780,000.00	850,500.00			
650	Alte active fixe	71.01.30	3,190,500.00	0.00	780,000.00	780,000.00	780,000.00	850,500.00			
658	Iluminat public si electrificari rurale	70.02.06	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	351,490.00	326,820.00	337,920.00
660	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,190,500.00	0.00	780,000.00	780,000.00	780,000.00	850,500.00	0.00	0.00	0.00
662	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,000,000.00	0.00	425,000.00	425,000.00	75,000.00	75,000.00	311,100.00	320,120.00	328,440.00
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	311,100.00	320,120.00	328,440.00
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	311,100.00	320,120.00	328,440.00
665	Bunuri si servicii	20.01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
666	Apa, canal si salubritate	20.01.04	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
668	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
669	Active fixe	71.01	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00			
670	Constructii	71.01.01	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00			
673	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	311,100.00	320,120.00	328,440.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
674	Salubritate	74.02.05.01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	311,100.00	320,120.00	328,440.00
677	Alte servicii în domeniul protecției mediului	74.02.50	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
679	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,739,780.00	0.00	760,000.00	660,000.00	660,000.00	659,780.00	269,750.00	287,430.00	203,750.00
702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,739,780.00	0.00	760,000.00	660,000.00	660,000.00	659,780.00	269,750.00	287,430.00	203,750.00
703	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	748,000.00	0.00	262,000.00	162,000.00	162,000.00	162,000.00	269,750.00	287,430.00	203,750.00
704	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	748,000.00	0.00	262,000.00	162,000.00	162,000.00	162,000.00	269,750.00	287,430.00	203,750.00
705	Bunuri si servicii	20.01	208,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00			
706	Carburanti si lubrifianti	20.01.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
707	Piese de schimb	20.01.06	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
708	Reparatii curente	20.02	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00			
709	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
710	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
711	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00	0.00	0.00	0.00
712	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00	0.00	0.00	0.00
713	Active fixe	71.01	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00			
714	Constructii	71.01.01	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00			
716	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,739,780.00	0.00	760,000.00	660,000.00	660,000.00	659,780.00	269,750.00	287,430.00	203,750.00
717	Drumuri si poduri	84.02.03.01	2,739,780.00	0.00	760,000.00	660,000.00	660,000.00	659,780.00	269,750.00	287,430.00	203,750.00
736	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	516,590.00	516,660.00	516,730.00
737	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	516,590.00	516,660.00	516,730.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
739	DEFICIT 99.02.96 + 99.02.97	99.02	-5,178,27 0.00	0.00	-1,308,68 0.00	-1,555,65 0.00	-1,080,72 0.00	-1,233,22 0.00	0.00	0.00	0.00
741	Deficitul secțiunii de dezvoltare	99.02.97	-5,178,27 0.00	0.00	-1,308,68 0.00	-1,555,65 0.00	-1,080,72 0.00	-1,233,22 0.00	0.00	0.00	0.00

Conducatorul institutiei,

OLARI GEORGE

Conducatorul compartimentului financiar-contabil,

GUTA MIRCEA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	10,544,79 0.00	0.00	2,838,210 .00	2,651,160 .00	2,552,710 .00	2,502,710 .00	9,530,880.00	9,385,180.00	9,347,570.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,282,20 0.00	0.00	2,646,550 .00	2,626,550 .00	2,529,550 .00	2,479,550 .00	9,264,060.00	9,112,890.00	9,070,230.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,723,200. 00	0.00	2,506,800 .00	2,486,800 .00	2,389,800 .00	2,339,800 .00	8,684,380.00	8,516,680.00	8,458,210.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,162,000. 00	0.00	553,000.0 0	553,000.0 0	528,000.0 0	528,000.0 0	2,072,000.00	2,195,000.00	2,341,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,162,000. 00	0.00	553,000.0 0	553,000.0 0	528,000.0 0	528,000.0 0	2,072,000.00	2,195,000.00	2,341,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,162,000. 00	0.00	553,000.0 0	553,000.0 0	528,000.0 0	528,000.0 0	2,072,000.00	2,195,000.00	2,341,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,012,000. 00	0.00	253,000.0 0	253,000.0 0	253,000.0 0	253,000.0 0	1,129,000.00	1,180,000.00	1,227,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	950,000.0 0	0.00	250,000.0 0	250,000.0 0	225,000.0 0	225,000.0 0	737,000.00	804,000.00	887,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.0 0	0.00	50,000.00	50,000.00	50,000.00	50,000.00	206,000.00	211,000.00	227,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	635,200.0 0	0.00	173,800.0 0	153,800.0 0	153,800.0 0	153,800.0 0	637,970.00	656,460.00	673,620.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	635,200.0 0	0.00	173,800.0 0	153,800.0 0	153,800.0 0	153,800.0 0	637,970.00	656,460.00	673,620.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	223,200.0 0	0.00	63,300.00	53,300.00	53,300.00	53,300.00	221,080.00	227,500.00	233,400.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	172,400.0 0	0.00	50,600.00	40,600.00	40,600.00	40,600.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,800.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	396,000.0 0	0.00	106,500.0 0	96,500.00	96,500.00	96,500.00	400,290.00	411,890.00	422,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	240,000.00	0.00	67,500.00	57,500.00	57,500.00	57,500.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,600.00	17,070.00	17,520.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,926,000.00	0.00	1,780,000.00	1,780,000.00	1,708,000.00	1,658,000.00	5,974,410.00	5,665,220.00	5,443,590.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,266,000.00	0.00	1,615,000.00	1,615,000.00	1,543,000.00	1,493,000.00	5,290,000.00	4,961,000.00	4,721,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,356,000.00	0.00	875,000.00	875,000.00	803,000.00	803,000.00	3,356,000.00	3,356,000.00	3,356,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,910,000.00	0.00	740,000.00	740,000.00	740,000.00	690,000.00	1,934,000.00	1,605,000.00	1,365,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	684,410.00	704,220.00	722,590.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	490,000.00	0.00	122,500.00	122,500.00	122,500.00	122,500.00	508,130.00	522,820.00	536,480.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	430,000.00	0.00	107,500.00	107,500.00	107,500.00	107,500.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,180.00	34,150.00	35,030.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	138,000.00	0.00	34,500.00	34,500.00	34,500.00	34,500.00	143,100.00	147,250.00	151,080.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	559,000.00	0.00	139,750.00	139,750.00	139,750.00	139,750.00	579,680.00	596,210.00	612,020.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	559,000.00	0.00	139,750.00	139,750.00	139,750.00	139,750.00	579,680.00	596,210.00	612,020.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
69	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	407,000.00	0.00	101,750.00	101,750.00	101,750.00	101,750.00	422,060.00	434,030.00	445,600.00
70	Venituri din prestari de servicii	33.02.08	407,000.00	0.00	101,750.00	101,750.00	101,750.00	101,750.00	422,060.00	434,030.00	445,600.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	124,440.00	128,040.00	131,380.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	124,440.00	128,040.00	131,380.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	124,440.00	128,040.00	131,380.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,180.00	34,140.00	35,040.00
99	Alte venituri	36.02.50	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,180.00	34,140.00	35,040.00
115	IV. SUBVENTII (cod 00.18)	00.17	262,590.00	0.00	191,660.00	24,610.00	23,160.00	23,160.00	266,820.00	272,290.00	277,340.00
116	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	262,590.00	0.00	191,660.00	24,610.00	23,160.00	23,160.00	266,820.00	272,290.00	277,340.00
117	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	262,590.00	0.00	191,660.00	24,610.00	23,160.00	23,160.00	266,820.00	272,290.00	277,340.00
122	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	182,000.00	0.00	170,000.00	4,000.00	4,000.00	4,000.00	188,730.00	194,200.00	199,250.00
126	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	80,590.00	0.00	21,660.00	20,610.00	19,160.00	19,160.00	78,090.00	78,090.00	78,090.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	10,544,790.00	0.00	2,838,210.00	2,651,160.00	2,552,710.00	2,502,710.00	9,014,290.00	8,868,520.00	8,830,840.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,544,79 0.00	0.00	2,838,210 .00	2,651,160 .00	2,552,710 .00	2,502,710 .00	9,014,290.00	8,868,520.00	8,830,840.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,128,780. 00	0.00	1,601,220 .00	1,549,120 .00	1,483,220 .00	1,495,220 .00	6,228,780.00	6,228,780.00	6,228,780.00
163	Cheltuieli salariale in bani	10.01	5,933,800. 00	0.00	1,564,450 .00	1,464,450 .00	1,446,450 .00	1,458,450 .00			
164	Salarii de baza	10.01.01	5,148,000. 00	0.00	1,362,000 .00	1,262,000 .00	1,262,000 .00	1,262,000 .00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	220,000.0 0	0.00	55,000.00	55,000.00	55,000.00	55,000.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	80,000.00	0.00	26,000.00	26,000.00	8,000.00	20,000.00			
180	Îndemnizații de hrană	10.01.17	485,800.0 0	0.00	121,450.0 0	121,450.0 0	121,450.0 0	121,450.0 0			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,900.00	0.00	0.00	47,900.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	47,900.00	0.00	0.00	47,900.00	0.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	147,080.0 0	0.00	36,770.00	36,770.00	36,770.00	36,770.00			
198	Contributia asiguratorie pentru munca	10.03.07	139,080.0 0	0.00	34,770.00	34,770.00	34,770.00	34,770.00			
199	Contributii platite de angajator in numele angajatului	10.03.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,617,640. 00	0.00	755,990.0 0	639,050.0 0	633,550.0 0	589,050.0 0	2,121,860.00	1,949,150.00	1,886,620.00
201	Bunuri si servicii	20.01	957,900.0 0	0.00	227,600.0 0	245,100.0 0	240,100.0 0	245,100.0 0			
202	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
203	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
204	Incalzit, iluminat si forta motrica	20.01.03	248,000.0 0	0.00	62,000.00	62,000.00	62,000.00	62,000.00			
205	Apa, canal si salubritate	20.01.04	300,000.0 0	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
206	Carburanti si lubrifianti	20.01.05	195,500.0 0	0.00	49,000.00	50,500.00	45,500.00	50,500.00			
207	Piese de schimb	20.01.06	54,400.00	0.00	13,600.00	13,600.00	13,600.00	13,600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
208	Transport	20.01.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
212	Reparatii curente	20.02	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	195,300.00	0.00	63,200.00	60,700.00	60,700.00	10,700.00			
224	Alte obiecte de inventar	20.05.30	195,300.00	0.00	63,200.00	60,700.00	60,700.00	10,700.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	3,750.00	3,750.00	3,250.00	3,750.00			
226	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	3,750.00	3,750.00	3,250.00	3,750.00			
232	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	941,940.00	0.00	259,440.00	227,500.00	227,500.00	227,500.00			
251	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	939,940.00	0.00	258,940.00	227,000.00	227,000.00	227,000.00			
282	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00	0.00	0.00	0.00
283	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00			
335	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	583,000.00	0.00	274,000.00	108,000.00	103,000.00	98,000.00	578,640.00	595,410.00	610,890.00
337	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	583,000.00	0.00	274,000.00	108,000.00	103,000.00	98,000.00			
338	Ajutoare sociale in numerar	57.02.01	568,000.00	0.00	269,000.00	103,000.00	98,000.00	98,000.00			
340	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
345	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	712,000.00	0.00	207,000.00	177,000.00	152,000.00	176,000.00	85,010.00	95,180.00	104,550.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
346	Burse	59.01	504,000.00	0.00	120,000.00	120,000.00	120,000.00	144,000.00			
350	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
352	Despagubiri civile	59.17	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
360	Sume aferente persoanelor cu handicap neincadrate	59.40	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,670,210.00	0.00	1,081,790.00	1,236,340.00	1,194,290.00	1,157,790.00	4,236,330.00	4,067,780.00	4,075,190.00
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,166,840.00	0.00	1,081,790.00	1,058,350.00	1,013,350.00	1,013,350.00	4,236,330.00	4,067,780.00	4,075,190.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,166,840.00	0.00	1,081,790.00	1,058,350.00	1,013,350.00	1,013,350.00	4,236,330.00	4,067,780.00	4,075,190.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,110,000.00	0.00	785,000.00	805,000.00	760,000.00	760,000.00	3,285,000.00	3,285,000.00	3,285,000.00
392	Cheltuieli salariale in bani	10.01	2,985,000.00	0.00	765,000.00	740,000.00	740,000.00	740,000.00			
393	Salarii de baza	10.01.01	2,625,000.00	0.00	675,000.00	650,000.00	650,000.00	650,000.00			
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00			
409	Îndemnizații de hrană	10.01.17	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
412	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
418	Vouchere de vacanță	10.02.06	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
427	Contributia asiguratorie pentru munca	10.03.07	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
428	Contributii platite de angajator in numele angajatului	10.03.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	898,840.00	0.00	234,790.00	221,350.00	221,350.00	221,350.00	918,170.00	740,950.00	740,380.00
430	Bunuri si servicii	20.01	209,900.00	0.00	38,600.00	57,100.00	57,100.00	57,100.00			
431	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
432	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
433	Incalzit, Iluminat si forta motrica	20.01.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
435	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
436	Piese de schimb	20.01.06	6,400.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00			
438	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
439	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00			
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
450	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
453	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
454	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
455	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
461	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
479	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	633,940.00	0.00	182,440.00	150,500.00	150,500.00	150,500.00			
480	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
487	Alte cheltuieli cu bunuri si servicii	20.30.30	631,940.00	0.00	181,940.00	150,000.00	150,000.00	150,000.00			
574	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	158,000.00	0.00	62,000.00	32,000.00	32,000.00	32,000.00	33,160.00	41,830.00	49,810.00
581	Despagubiri civile	59.17	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
589	Sume aferente persoanelor cu handicap neincadrate	59.40	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			
617	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,166,840.00	0.00	1,081,790.00	1,058,350.00	1,013,350.00	1,013,350.00	4,236,330.00	4,067,780.00	4,075,190.00
618	Autoritati executive	51.02.01.03	4,166,840.00	0.00	1,081,790.00	1,058,350.00	1,013,350.00	1,013,350.00	4,236,330.00	4,067,780.00	4,075,190.00
620	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00	0.00	0.00	0.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00	0.00	0.00	0.00
742	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
743	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00			
848	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	503,370.00	0.00	0.00	177,990.00	180,940.00	144,440.00	0.00	0.00	0.00
1546	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	65,120.00	67,000.00	68,750.00
1777	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	65,120.00	67,000.00	68,750.00
1778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	65,120.00	67,000.00	68,750.00
1817	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	65,120.00	67,000.00	68,750.00
1838	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,800.00	0.00	700.00	700.00	700.00	700.00			
1841	Alte obiecte de inventar	20.05.30	2,800.00	0.00	700.00	700.00	700.00	700.00			
1867	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
1875	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2007	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	65,120.00	67,000.00	68,750.00
2010	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,363,780.00	0.00	1,303,720.00	1,062,120.00	1,005,720.00	992,220.00	3,780,500.00	3,799,370.00	3,816,790.00
2011	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	794,500.00	0.00	217,000.00	216,000.00	187,500.00	174,000.00	265,500.00	265,500.00	265,500.00
2012	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	794,500.00	0.00	217,000.00	216,000.00	187,500.00	174,000.00	265,500.00	265,500.00	265,500.00
2013	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,000.00	0.00	26,000.00	26,000.00	8,000.00	20,000.00	80,000.00	80,000.00	80,000.00
2014	Cheltuieli salariale in bani	10.01	80,000.00	0.00	26,000.00	26,000.00	8,000.00	20,000.00			
2029	Alocatii pentru transportul la si de la locul de munca	10.01.15	80,000.00	0.00	26,000.00	26,000.00	8,000.00	20,000.00			
2051	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,500.00	0.00	61,000.00	60,000.00	54,500.00	10,000.00	185,500.00	185,500.00	185,500.00
2052	Bunuri si servicii	20.01	28,000.00	0.00	9,000.00	8,000.00	3,000.00	8,000.00			
2057	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	9,000.00	8,000.00	3,000.00	8,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2072	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
2075	Alte obiecte de inventar	20.05.30	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
2076	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00			
2077	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00			
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
2189	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2191	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
2196	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	504,000.00	0.00	120,000.00	120,000.00	120,000.00	144,000.00	0.00	0.00	0.00
2197	Burse	59.01	504,000.00	0.00	120,000.00	120,000.00	120,000.00	144,000.00			
2242	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	739,500.00	0.00	199,000.00	198,000.00	178,500.00	164,000.00	225,500.00	225,500.00	225,500.00
2243	Invatamant secundar inferior	65.02.04.01	739,500.00	0.00	199,000.00	198,000.00	178,500.00	164,000.00	225,500.00	225,500.00	225,500.00
2255	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	18,000.00	18,000.00	9,000.00	10,000.00	40,000.00	40,000.00	40,000.00
2257	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,590.00	0.00	21,660.00	20,610.00	19,160.00	19,160.00	78,090.00	78,090.00	78,090.00
2258	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,590.00	0.00	21,660.00	20,610.00	19,160.00	19,160.00	78,090.00	78,090.00	78,090.00
2259	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	78,090.00	0.00	19,160.00	20,610.00	19,160.00	19,160.00	78,090.00	78,090.00	78,090.00
2260	Cheltuieli salariale in bani	10.01	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00			
2261	Salarii de baza	10.01.01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
2277	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
2280	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2286	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2288	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,640.00	0.00	410.00	410.00	410.00	410.00			
2295	Contributia asiguratorie pentru munca	10.03.07	1,640.00	0.00	410.00	410.00	410.00	410.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2297	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2318	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2321	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2488	Servicii de sanatate publica	66.02.08	80,590.00	0.00	21,660.00	20,610.00	19,160.00	19,160.00	78,090.00	78,090.00	78,090.00
2492	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,690.00	0.00	46,060.00	47,510.00	21,060.00	21,060.00	138,270.00	140,370.00	142,310.00
2493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,690.00	0.00	46,060.00	47,510.00	21,060.00	21,060.00	138,270.00	140,370.00	142,310.00
2494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,690.00	0.00	16,060.00	17,510.00	16,060.00	16,060.00	65,690.00	65,690.00	65,690.00
2495	Cheltuieli salariale in bani	10.01	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00			
2496	Salarii de baza	10.01.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
2512	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
2515	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2521	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2523	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,440.00	0.00	360.00	360.00	360.00	360.00			
2530	Contributia asiguratorie pentru munca	10.03.07	1,440.00	0.00	360.00	360.00	360.00	360.00			
2532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,730.00	21,330.00	21,880.00
2533	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2540	Transport	20.01.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2582	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2590	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2677	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	51,850.00	53,350.00	54,740.00
2682	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
2720	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	85,690.00	0.00	21,060.00	22,510.00	21,060.00	21,060.00	86,420.00	87,020.00	87,570.00
2721	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	65,690.00	0.00	16,060.00	17,510.00	16,060.00	16,060.00	65,690.00	65,690.00	65,690.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2726	Camine culturale	67.02.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,730.00	21,330.00	21,880.00
2734	Servicii religioase	67.02.06	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	51,850.00	53,350.00	54,740.00
2737	Asigurari si asistenta sociala (cod 68.02.04 +68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,353,000.00	0.00	1,019,000.00	778,000.00	778,000.00	778,000.00	3,298,640.00	3,315,410.00	3,330,890.00
2738	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,353,000.00	0.00	1,019,000.00	778,000.00	778,000.00	778,000.00	3,298,640.00	3,315,410.00	3,330,890.00
2739	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,795,000.00	0.00	755,000.00	680,000.00	680,000.00	680,000.00	2,720,000.00	2,720,000.00	2,720,000.00
2740	Cheltuieli salariale in bani	10.01	2,731,000.00	0.00	739,000.00	664,000.00	664,000.00	664,000.00			
2741	Salarii de baza	10.01.01	2,395,000.00	0.00	655,000.00	580,000.00	580,000.00	580,000.00			
2757	Îndemnizații de hrană	10.01.17	336,000.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00			
2768	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
2775	Contributia asiguratorie pentru munca	10.03.07	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
2912	TITLUL IX ASISTENTA SOCIALA (cod 57.01 +57.02+57.04)	57	558,000.00	0.00	264,000.00	98,000.00	98,000.00	98,000.00	578,640.00	595,410.00	610,890.00
2914	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	558,000.00	0.00	264,000.00	98,000.00	98,000.00	98,000.00			
2915	Ajutoare sociale in numerar	57.02.01	558,000.00	0.00	264,000.00	98,000.00	98,000.00	98,000.00			
2966	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,155,000.00	0.00	845,000.00	770,000.00	770,000.00	770,000.00	3,093,320.00	3,104,140.00	3,114,130.00
2967	Asistenta sociala in caz de invaliditate	68.02.05.02	3,155,000.00	0.00	845,000.00	770,000.00	770,000.00	770,000.00	3,093,320.00	3,104,140.00	3,114,130.00
2972	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	182,000.00	0.00	170,000.00	4,000.00	4,000.00	4,000.00	188,730.00	194,200.00	199,250.00
2973	Ajutor social	68.02.15.01	182,000.00	0.00	170,000.00	4,000.00	4,000.00	4,000.00	188,730.00	194,200.00	199,250.00
2975	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,590.00	17,070.00	17,510.00
2976	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,590.00	17,070.00	17,510.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2978	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	662,590.00	646,940.00	666,360.00
2979	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	351,490.00	326,820.00	337,920.00
2980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	351,490.00	326,820.00	337,920.00
3019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	351,490.00	326,820.00	337,920.00
3020	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
3023	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
3069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
3077	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
3213	Iluminat public si electrificari rurale	70.02.06	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	351,490.00	326,820.00	337,920.00
3217	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	311,100.00	320,120.00	328,440.00
3218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	311,100.00	320,120.00	328,440.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	311,100.00	320,120.00	328,440.00
3258	Bunuri si servicii	20.01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
3262	Apa, canal si salubritate	20.01.04	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
3446	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	311,100.00	320,120.00	328,440.00
3447	Salubritate	74.02.05.01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	311,100.00	320,120.00	328,440.00
3452	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	748,000.00	0.00	262,000.00	162,000.00	162,000.00	162,000.00	269,750.00	287,430.00	203,750.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
4153	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	748,000.00	0.00	262,000.00	162,000.00	162,000.00	162,000.00	162,000.00	269,750.00	287,430.00	203,750.00
4154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	748,000.00	0.00	262,000.00	162,000.00	162,000.00	162,000.00	162,000.00	269,750.00	287,430.00	203,750.00
4193	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	748,000.00	0.00	262,000.00	162,000.00	162,000.00	162,000.00	162,000.00	269,750.00	287,430.00	203,750.00
4194	Bunuri si servicii	20.01	208,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00			
4199	Carburanti si lubrifianti	20.01.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00			
4200	Piese de schimb	20.01.06	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00			
4205	Reparatii curente	20.02	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00			
4243	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
4251	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
4381	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	748,000.00	0.00	262,000.00	162,000.00	162,000.00	162,000.00	162,000.00	269,750.00	287,430.00	203,750.00
4382	Drumuri si poduri	84.02.03.01	748,000.00	0.00	262,000.00	162,000.00	162,000.00	162,000.00	162,000.00	269,750.00	287,430.00	203,750.00
4627	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,590.00	516,660.00	516,730.00
4628	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,590.00	516,660.00	516,730.00

Conducatorul institutiei,

OLARI GEORGE

Conducatorul compartimentului financiar-contabil,

GUTA MIRCEA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	11,322,920.00	0.00	3,141,900.00	2,888,740.00	2,641,900.00	2,650,380.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	11,322,920.00	0.00	3,141,900.00	2,888,740.00	2,641,900.00	2,650,380.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,322,920.00	0.00	3,141,900.00	2,888,740.00	2,641,900.00	2,650,380.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,407,600.00	0.00	1,475,900.00	975,900.00	975,900.00	979,900.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,505,000.00	0.00	1,000,000.00	500,000.00	500,000.00	505,000.00	0.00	0.00	0.00
87	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	1,902,600.00	0.00	475,900.00	475,900.00	475,900.00	474,900.00	0.00	0.00	0.00
88	Fonduri europene nerambursabile	42.02.88.01	1,599,000.00	0.00	400,000.00	400,000.00	400,000.00	399,000.00	0.00	0.00	0.00
90	Sume aferente TVA	42.02.88.03	303,600.00	0.00	75,900.00	75,900.00	75,900.00	75,900.00	0.00	0.00	0.00
103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,915,320.00	0.00	1,666,000.00	1,912,840.00	1,666,000.00	1,670,480.00	0.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	246,840.00	0.00	0.00	246,840.00	0.00	0.00	0.00	0.00	0.00
109	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	6,668,480.00	0.00	1,666,000.00	1,666,000.00	1,666,000.00	1,670,480.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	16,501,19 0.00	0.00	4,450,580 .00	4,444,390 .00	3,722,620 .00	3,883,600 .00	0.00	0.00	0.00
434	<i>Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)</i>	60	2,004,000.00	0.00	501,000.00	501,000.00	501,000.00	501,000.00	0.00	0.00	0.00
435	<i>Fonduri europene nerambursabile</i>	60.01	1,600,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00			
436	<i>Finanțare publică națională</i>	60.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
437	<i>Sume aferente TVA</i>	60.03	304,000.00	0.00	76,000.00	76,000.00	76,000.00	76,000.00			
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,497,19 0.00	0.00	3,949,580 .00	3,943,390 .00	3,221,620 .00	3,382,600 .00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,497,19 0.00	0.00	3,949,580 .00	3,943,390 .00	3,221,620 .00	3,382,600 .00	0.00	0.00	0.00
500	<i>Active fixe</i>	71.01	14,497,190.00	0.00	3,949,580.00	3,943,390.00	3,221,620.00	3,382,600.00			
501	<i>Constructii</i>	71.01.01	8,410,040.00	0.00	2,514,850.00	2,226,570.00	1,789,070.00	1,879,550.00			
502	<i>Masini, echipamente si mijloace de transport</i>	71.01.02	286,450.00	0.00	2,180.00	284,270.00	0.00	0.00			
505	<i>Alte active fixe</i>	71.01.30	5,800,700.00	0.00	1,432,550.00	1,432,550.00	1,432,550.00	1,503,050.00			
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,391,530.00	0.00	1,470,350.00	1,466,340.00	1,182,070.00	1,272,770.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,391,530.00	0.00	1,470,350.00	1,466,340.00	1,182,070.00	1,272,770.00	0.00	0.00	0.00
730	<i>Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)</i>	60	2,004,000.00	0.00	501,000.00	501,000.00	501,000.00	501,000.00	0.00	0.00	0.00
731	<i>Fonduri europene nerambursabile</i>	60.01	1,600,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00			
732	<i>Finanțare publică națională</i>	60.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
733	Sume aferente TVA	60.03	304,000.00	0.00	76,000.00	76,000.00	76,000.00	76,000.00			
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,387,530.00	0.00	969,350.00	965,340.00	681,070.00	771,770.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,387,530.00	0.00	969,350.00	965,340.00	681,070.00	771,770.00	0.00	0.00	0.00
796	Active fixe	71.01	3,387,530.00	0.00	969,350.00	965,340.00	681,070.00	771,770.00			
797	Constructii	71.01.01	3,103,260.00	0.00	969,350.00	681,070.00	681,070.00	771,770.00			
798	Masini, echipamente si mijloace de transport	71.01.02	284,270.00	0.00	0.00	284,270.00	0.00	0.00			
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,391,530.00	0.00	1,470,350.00	1,466,340.00	1,182,070.00	1,272,770.00	0.00	0.00	0.00
819	Autoritati executive	51.02.01.03	5,391,530.00	0.00	1,470,350.00	1,466,340.00	1,182,070.00	1,272,770.00	0.00	0.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,227,380.00	0.00	1,352,230.00	1,350,050.00	1,262,550.00	1,262,550.00	0.00	0.00	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,052,380.00	0.00	1,264,730.00	1,262,550.00	1,262,550.00	1,262,550.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,052,380.00	0.00	1,264,730.00	1,262,550.00	1,262,550.00	1,262,550.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,052,380.00	0.00	1,264,730.00	1,262,550.00	1,262,550.00	1,262,550.00	0.00	0.00	0.00
2887	Active fixe	71.01	5,052,380.00	0.00	1,264,730.00	1,262,550.00	1,262,550.00	1,262,550.00			
2888	Constructii	71.01.01	2,440,000.00	0.00	610,000.00	610,000.00	610,000.00	610,000.00			
2889	Masini, echipamente si mijloace de transport	71.01.02	2,180.00	0.00	2,180.00	0.00	0.00	0.00			
2892	Alte active fixe	71.01.30	2,610,200.00	0.00	652,550.00	652,550.00	652,550.00	652,550.00			
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,180.00	0.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00
2913	Invatamant secundar inferior	65.02.04.01	2,180.00	0.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2925	Alte cheltuieli in domeniul invatamantului	65.02.50	5,050,200.00	0.00	1,262,550.00	1,262,550.00	1,262,550.00	1,262,550.00	0.00	0.00	0.00
2927	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
3198	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
3199	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
3200	Active fixe	71.01	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00			
3201	Constructii	71.01.01	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00			
3226	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
3227	Alte institutii si actiuni sanitare	66.02.50.50	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,890,500.00	0.00	1,130,000.00	1,130,000.00	780,000.00	850,500.00	0.00	0.00	0.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,190,500.00	0.00	780,000.00	780,000.00	780,000.00	850,500.00	0.00	0.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,190,500.00	0.00	780,000.00	780,000.00	780,000.00	850,500.00	0.00	0.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,190,500.00	0.00	780,000.00	780,000.00	780,000.00	850,500.00	0.00	0.00	0.00
4123	Active fixe	71.01	3,190,500.00	0.00	780,000.00	780,000.00	780,000.00	850,500.00			
4128	Alte active fixe	71.01.30	3,190,500.00	0.00	780,000.00	780,000.00	780,000.00	850,500.00			
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,190,500.00	0.00	780,000.00	780,000.00	780,000.00	850,500.00	0.00	0.00	0.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
4428	Active fixe	71.01	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00			
4429	Constructii	71.01.01	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00			
4455	Alte servicii în domeniul protecției mediului	74.02.50	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00	0.00	0.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00	0.00	0.00	0.00
5632	Active fixe	71.01	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00			
5633	Constructii	71.01.01	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00	0.00	0.00	0.00
5655	Drumuri si poduri	84.02.03.01	1,991,780.00	0.00	498,000.00	498,000.00	498,000.00	497,780.00	0.00	0.00	0.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-5,178,270.00	0.00	-1,308,680.00	-1,555,650.00	-1,080,720.00	-1,233,220.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-5,178,270.00	0.00	-1,308,680.00	-1,555,650.00	-1,080,720.00	-1,233,220.00	0.00	0.00	0.00

Conducatorul institutiei,

OLARI GEORGE

Conducatorul compartimentului financiar-contabil,

GUTA MIRCEA