

BUGETUL LOCAL pe anul 2023
- initial -

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	6,858,890.00	0.00	1,883,700.00	2,079,600.00	1,349,100.00	1,546,490.00	0.00	0.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,265,790.00	0.00	663,000.00	553,000.00	519,200.00	530,590.00	0.00	0.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,522,790.00	0.00	1,493,000.00	1,378,000.00	1,339,200.00	1,312,590.00	0.00	0.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,067,790.00	0.00	1,373,000.00	1,267,000.00	1,229,800.00	1,197,990.00	0.00	0.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,201,490.00	0.00	310,700.00	300,700.00	295,700.00	294,390.00	0.00	0.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,201,490.00	0.00	310,700.00	300,700.00	295,700.00	294,390.00	0.00	0.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,800.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,800.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,198,690.00	0.00	310,000.00	300,000.00	295,000.00	293,690.00	0.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	447,000.00	0.00	120,000.00	110,000.00	110,000.00	107,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	551,690.00	0.00	140,000.00	140,000.00	135,000.00	136,690.00	0.00	0.00	0.00
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	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	426,500.00	0.00	140,500.00	99,500.00	81,500.00	105,000.00	0.00	0.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	426,500.00	0.00	140,500.00	99,500.00	81,500.00	105,000.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	134,000.00	0.00	37,000.00	33,000.00	30,000.00	34,000.00	0.00	0.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	82,000.00	0.00	25,000.00	20,000.00	15,000.00	22,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	52,000.00	0.00	12,000.00	13,000.00	15,000.00	12,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	285,500.00	0.00	99,500.00	65,500.00	50,500.00	70,000.00	0.00	0.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	128,000.00	0.00	40,000.00	30,000.00	25,000.00	33,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	155,000.00	0.00	58,500.00	35,000.00	25,000.00	36,500.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,439,800.00	0.00	921,800.00	866,800.00	852,600.00	798,600.00	0.00	0.00	0.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,257,000.00	0.00	830,000.00	825,000.00	820,000.00	782,000.00	0.00	0.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,125,000.00	0.00	290,000.00	285,000.00	285,000.00	265,000.00	0.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,132,000.00	0.00	540,000.00	540,000.00	535,000.00	517,000.00	0.00	0.00	0.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	182,800.00	0.00	91,800.00	41,800.00	32,600.00	16,600.00	0.00	0.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	161,400.00	0.00	85,700.00	36,700.00	27,500.00	11,500.00	0.00	0.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	155,000.00	0.00	84,000.00	35,000.00	26,000.00	10,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,400.00	0.00	1,700.00	1,700.00	1,500.00	1,500.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	455,000.00	0.00	120,000.00	111,000.00	109,400.00	114,600.00	0.00	0.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	179,000.00	0.00	50,000.00	40,000.00	40,000.00	49,000.00	0.00	0.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	179,000.00	0.00	50,000.00	40,000.00	40,000.00	49,000.00	0.00	0.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	179,000.00	0.00	50,000.00	40,000.00	40,000.00	49,000.00	0.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	179,000.00	0.00	50,000.00	40,000.00	40,000.00	49,000.00	0.00	0.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	276,000.00	0.00	70,000.00	71,000.00	69,400.00	65,600.00	0.00	0.00	0.00
70	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	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00	0.00
71	Venituri din prestari de servicii	33.02.08	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	68,000.00	0.00	15,000.00	18,000.00	20,000.00	15,000.00	0.00	0.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	68,000.00	0.00	15,000.00	18,000.00	20,000.00	15,000.00	0.00	0.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	68,000.00	0.00	15,000.00	18,000.00	20,000.00	15,000.00	0.00	0.00	0.00

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			
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	198,000.00	0.00	50,000.00	50,000.00	48,400.00	49,600.00	0.00	0.00	0.00
106	Alte venituri	36.02.50	198,000.00	0.00	50,000.00	50,000.00	48,400.00	49,600.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-176,500.00	0.00	-315,000.00	-158,500.00	129,500.00	167,500.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	176,500.00	0.00	315,000.00	158,500.00	-129,500.00	-167,500.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,336,100.00	0.00	390,700.00	701,600.00	9,900.00	233,900.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,336,100.00	0.00	390,700.00	701,600.00	9,900.00	233,900.00	0.00	0.00	0.00
138	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	1,336,100.00	0.00	390,700.00	701,600.00	9,900.00	233,900.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	204,000.00	0.00	180,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	40,400.00	0.00	10,700.00	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,091,700.00	0.00	200,000.00	691,700.00	0.00	200,000.00	0.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,636,390.00	0.00	2,124,700.00	2,289,100.00	1,962,200.00	2,260,390.00	0.00	0.00	0.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,408,690.00	0.00	1,873,700.00	1,429,400.00	1,550,600.00	1,554,990.00	0.00	0.00	0.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,678,000.00	0.00	676,100.00	638,600.00	657,100.00	706,200.00	0.00	0.00	0.00
366	Cheltuieli salariale în bani	10.01	2,580,900.00	0.00	624,100.00	624,900.00	641,400.00	690,500.00			
367	Salarii de bază	10.01.01	2,316,000.00	0.00	556,000.00	555,000.00	579,500.00	625,500.00			
368	Indemnizații plătite unor persoane din afara unității	10.01.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
369	Drepturi de delegare	10.01.13	3,100.00	0.00	400.00	1,200.00	1,200.00	300.00			
370	Alocații pentru transportul la și de la locul de muncă	10.01.15	35,000.00	0.00	11,000.00	12,000.00	4,000.00	8,000.00			
371	Îndemnizații de hrană	10.01.17	106,800.00	0.00	26,700.00	26,700.00	26,700.00	26,700.00			
372	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,300.00	0.00	37,300.00	0.00	0.00	0.00			
373	Vouchere de vacanță	10.02.06	37,300.00	0.00	37,300.00	0.00	0.00	0.00			
374	Contribuții (cod 10.03.01 la 10.03.06)	10.03	59,800.00	0.00	14,700.00	13,700.00	15,700.00	15,700.00			
375	Contribuția asiguratorie pentru muncă	10.03.07	59,800.00	0.00	14,700.00	13,700.00	15,700.00	15,700.00			

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			
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,822,690.00	0.00	309,600.00	439,300.00	614,600.00	459,190.00	0.00	0.00	0.00
377	Bunuri si servicii	20.01	1,449,900.00	0.00	273,300.00	341,900.00	440,900.00	393,800.00			
378	Furnituri de birou	20.01.01	35,100.00	0.00	5,300.00	4,300.00	10,000.00	15,500.00			
379	Materiale pentru curatenie	20.01.02	31,800.00	0.00	11,300.00	6,100.00	9,000.00	5,400.00			
380	Incalzit, iluminat si forta motrica	20.01.03	212,600.00	0.00	42,900.00	55,500.00	66,500.00	47,700.00			
381	Carburanti si lubrifianti	20.01.05	211,000.00	0.00	41,000.00	55,000.00	88,000.00	27,000.00			
382	Piese de schimb	20.01.06	57,000.00	0.00	13,000.00	4,500.00	25,000.00	14,500.00			
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,800.00	0.00	11,700.00	14,200.00	29,200.00	4,700.00			
384	Materiale si prestari de servicii cu caracter functional	20.01.09	530,700.00	0.00	107,500.00	135,000.00	115,000.00	173,200.00			
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	311,900.00	0.00	40,600.00	67,300.00	98,200.00	105,800.00			
386	Reparatii curente	20.02	127,590.00	0.00	8,400.00	37,000.00	62,500.00	19,690.00			
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	7,500.00	11,500.00	20,000.00	11,000.00			
388	Alte obiecte de inventar	20.05.30	50,000.00	0.00	7,500.00	11,500.00	20,000.00	11,000.00			
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	3,000.00	6,000.00	1,000.00			
390	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	3,000.00	6,000.00	1,000.00			
391	Carti, publicatii si materiale documentare	20.11	300.00	0.00	0.00	500.00	-200.00	0.00			
392	Pregatire profesionala	20.13	8,600.00	0.00	3,000.00	15,000.00	2,000.00	-11,400.00			
393	Protectia muncii	20.14	2,200.00	0.00	1,400.00	400.00	200.00	200.00			
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	171,100.00	0.00	13,000.00	30,000.00	83,200.00	44,900.00			
395	Alte cheltuieli cu bunuri si servicii	20.30.30	171,100.00	0.00	13,000.00	30,000.00	83,200.00	44,900.00			
396	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00	0.00	0.00	0.00
397	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00			
398	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	818,000.00	0.00	505,000.00	200,000.00	72,000.00	41,000.00	0.00	0.00	0.00
399	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69 +55.01.70+55.01.71+55.01.72)	55.01	818,000.00	0.00	505,000.00	200,000.00	72,000.00	41,000.00			
400	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	818,000.00	0.00	505,000.00	200,000.00	72,000.00	41,000.00			
401	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	586,000.00	0.00	268,000.00	86,000.00	85,000.00	147,000.00	0.00	0.00	0.00
402	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	586,000.00	0.00	268,000.00	86,000.00	85,000.00	147,000.00			
403	Ajutoare sociale in numerar	57.02.01	573,000.00	0.00	264,000.00	81,000.00	83,000.00	145,000.00			
404	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	4,000.00	5,000.00	2,000.00	2,000.00			

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			
405	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	204,000.00	0.00	65,000.00	60,500.00	33,500.00	45,000.00	0.00	0.00	0.00
406	Burse	59.01	129,000.00	0.00	29,000.00	31,000.00	34,000.00	35,000.00			
407	Asociații și fundații	59.11	48,000.00	0.00	16,000.00	19,500.00	12,500.00	0.00			
408	Sustinerea cultelor	59.12	27,000.00	0.00	20,000.00	10,000.00	-13,000.00	10,000.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,227,700.00	0.00	251,000.00	859,700.00	411,600.00	705,400.00	0.00	0.00	0.00
410	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,227,700.00	0.00	251,000.00	859,700.00	411,600.00	705,400.00	0.00	0.00	0.00
411	Active fixe	71.01	2,227,700.00	0.00	251,000.00	859,700.00	411,600.00	705,400.00			
412	Alte active fixe	71.01.30	2,227,700.00	0.00	251,000.00	859,700.00	411,600.00	705,400.00			
414	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,263,000.00	0.00	698,600.00	735,400.00	886,000.00	943,000.00	0.00	0.00	0.00
415	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,963,000.00	0.00	648,600.00	730,400.00	797,600.00	786,400.00	0.00	0.00	0.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,610,000.00	0.00	613,600.00	610,400.00	740,600.00	645,400.00	0.00	0.00	0.00
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,804,100.00	0.00	480,400.00	440,200.00	448,200.00	435,300.00	0.00	0.00	0.00
418	Cheltuieli salariale în bani	10.01	1,730,100.00	0.00	435,400.00	431,200.00	438,200.00	425,300.00			
419	Salarii de bază	10.01.01	1,507,000.00	0.00	380,000.00	375,000.00	382,000.00	370,000.00			
420	Indemnizații plătite unor persoane din afara unității	10.01.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
421	Drepturi de delegare	10.01.13	3,100.00	0.00	400.00	1,200.00	1,200.00	300.00			
422	Îndemnizații de hrană	10.01.17	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
423	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
424	Vouchere de vacanță	10.02.06	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
425	Contribuții (cod 10.03.01 la 10.03.06)	10.03	39,000.00	0.00	10,000.00	9,000.00	10,000.00	10,000.00			
426	Contribuția asiguratorie pentru muncă	10.03.07	39,000.00	0.00	10,000.00	9,000.00	10,000.00	10,000.00			
427	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	767,900.00	0.00	117,200.00	160,700.00	279,900.00	210,100.00	0.00	0.00	0.00
428	Bunuri și servicii	20.01	664,400.00	0.00	100,200.00	145,700.00	236,900.00	181,600.00			
429	Furnituri de birou	20.01.01	20,900.00	0.00	2,200.00	1,200.00	7,000.00	10,500.00			
430	Materiale pentru curățenie	20.01.02	9,000.00	0.00	4,000.00	1,000.00	4,000.00	0.00			
431	Incalzit, iluminat și forță motrică	20.01.03	50,500.00	0.00	10,000.00	15,500.00	15,500.00	9,500.00			
432	Carburanți și lubrifianți	20.01.05	103,000.00	0.00	11,000.00	30,000.00	52,000.00	10,000.00			
433	Piese de schimb	20.01.06	28,500.00	0.00	3,000.00	500.00	15,000.00	10,000.00			
434	Posta, telecomunicații, radio, tv, internet	20.01.08	51,000.00	0.00	9,500.00	12,000.00	27,000.00	2,500.00			

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			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	246,500.00	0.00	44,500.00	47,500.00	57,000.00	97,500.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,000.00	0.00	16,000.00	38,000.00	59,400.00	41,600.00			
437	Reparatii curente	20.02	16,000.00	0.00	5,000.00	2,000.00	5,000.00	4,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,500.00	0.00	5,000.00	8,000.00	17,000.00	7,500.00			
439	Alte obiecte de inventar	20.05.30	37,500.00	0.00	5,000.00	8,000.00	17,000.00	7,500.00			
440	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	3,000.00	6,000.00	1,000.00			
441	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	3,000.00	6,000.00	1,000.00			
442	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
443	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,000.00	0.00	3,000.00	0.00	13,000.00	16,000.00			
445	Alte cheltuieli cu bunuri si servicii	20.30.30	32,000.00	0.00	3,000.00	0.00	13,000.00	16,000.00			
446	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	38,000.00	0.00	16,000.00	9,500.00	12,500.00	0.00	0.00	0.00	0.00
447	Asociatii si fundatii	59.11	38,000.00	0.00	16,000.00	9,500.00	12,500.00	0.00			
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00	0.00	0.00	0.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00	0.00	0.00	0.00
450	Active fixe	71.01	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00			
451	Alte active fixe	71.01.30	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00			
453	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,963,000.00	0.00	648,600.00	730,400.00	797,600.00	786,400.00	0.00	0.00	0.00
454	Autoritati executive	51.02.01.03	2,963,000.00	0.00	648,600.00	730,400.00	797,600.00	786,400.00	0.00	0.00	0.00
456	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00	0.00	0.00	0.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00	0.00	0.00	0.00
458	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00	0.00	0.00	0.00
459	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00			
461	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00	0.00	0.00	0.00
493	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,326,500.00	0.00	661,800.00	492,100.00	533,500.00	639,100.00	0.00	0.00	0.00
494	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	680,500.00	0.00	165,000.00	160,000.00	181,500.00	174,000.00	0.00	0.00	0.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	542,000.00	0.00	119,000.00	130,000.00	139,000.00	154,000.00	0.00	0.00	0.00
496	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	11,000.00	12,000.00	4,000.00	8,000.00	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			
497	Cheltuieli salariale in bani	10.01	35,000.00	0.00	11,000.00	12,000.00	4,000.00	8,000.00			
498	Alocatii pentru transportul la si de la locul de munca	10.01.15	35,000.00	0.00	11,000.00	12,000.00	4,000.00	8,000.00			
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	333,000.00	0.00	67,000.00	72,000.00	94,000.00	100,000.00	0.00	0.00	0.00
500	Bunuri si servicii	20.01	328,400.00	0.00	64,000.00	59,000.00	94,000.00	111,400.00			
501	Furnituri de birou	20.01.01	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00			
502	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
503	Incalzit, Iluminat si forta motrica	20.01.03	81,500.00	0.00	10,000.00	15,000.00	35,000.00	21,500.00			
504	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
505	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00			
506	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
507	Materiale si prestari de servicii cu caracter functional	20.01.09	65,200.00	0.00	17,200.00	11,000.00	6,000.00	31,000.00			
508	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,900.00	0.00	21,600.00	17,800.00	32,800.00	41,700.00			
509	Pregatire profesionala	20.13	4,600.00	0.00	3,000.00	13,000.00	0.00	-11,400.00			
510	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	45,000.00	0.00	12,000.00	15,000.00	7,000.00	11,000.00	0.00	0.00	0.00
511	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	0.00	12,000.00	15,000.00	7,000.00	11,000.00			
512	Ajutoare sociale in numerar	57.02.01	32,000.00	0.00	8,000.00	10,000.00	5,000.00	9,000.00			
513	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	4,000.00	5,000.00	2,000.00	2,000.00			
514	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	129,000.00	0.00	29,000.00	31,000.00	34,000.00	35,000.00	0.00	0.00	0.00
515	Burse	59.01	129,000.00	0.00	29,000.00	31,000.00	34,000.00	35,000.00			
516	CHELTUIELI DE CAPITAL (cod 71+72)	70	138,500.00	0.00	46,000.00	30,000.00	42,500.00	20,000.00	0.00	0.00	0.00
517	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	138,500.00	0.00	46,000.00	30,000.00	42,500.00	20,000.00	0.00	0.00	0.00
518	Active fixe	71.01	138,500.00	0.00	46,000.00	30,000.00	42,500.00	20,000.00			
519	Alte active fixe	71.01.30	138,500.00	0.00	46,000.00	30,000.00	42,500.00	20,000.00			
521	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	656,000.00	0.00	158,000.00	151,000.00	179,500.00	167,500.00	0.00	0.00	0.00
523	Invatamant primar	65.02.03.02	656,000.00	0.00	158,000.00	151,000.00	179,500.00	167,500.00	0.00	0.00	0.00
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	11,500.00	0.00	3,000.00	4,000.00	0.00	4,500.00	0.00	0.00	0.00
525	Invatamant secundar inferior	65.02.04.01	11,500.00	0.00	3,000.00	4,000.00	0.00	4,500.00	0.00	0.00	0.00
537	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	0.00	4,000.00	5,000.00	2,000.00	2,000.00	0.00	0.00	0.00
539	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,400.00	0.00	10,700.00	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,400.00	0.00	10,700.00	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,400.00	0.00	10,700.00	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00
542	Cheltuieli salariale in bani	10.01	38,400.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00			

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			
543	Salarii de baza	10.01.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
544	Îndemnizații de hrană	10.01.17	2,400.00	0.00	600.00	600.00	600.00	600.00			
545	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800.00	0.00	800.00	0.00	0.00	0.00			
546	Vouchere de vacanță	10.02.06	800.00	0.00	800.00	0.00	0.00	0.00			
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
548	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
553	Servicii de sanatate publica	66.02.08	40,400.00	0.00	10,700.00	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00
557	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	326,600.00	0.00	73,100.00	90,200.00	83,100.00	80,200.00	0.00	0.00	0.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	316,600.00	0.00	58,100.00	90,200.00	88,100.00	80,200.00	0.00	0.00	0.00
559	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,500.00	0.00	17,000.00	15,500.00	14,000.00	14,000.00	0.00	0.00	0.00
560	Cheltuieli salariale in bani	10.01	57,400.00	0.00	15,100.00	15,100.00	13,600.00	13,600.00			
561	Salarii de baza	10.01.01	53,000.00	0.00	14,000.00	14,000.00	12,500.00	12,500.00			
562	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
563	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
564	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
565	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
566	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,100.00	0.00	21,100.00	54,700.00	87,100.00	56,200.00	0.00	0.00	0.00
568	Bunuri si servicii	20.01	65,200.00	0.00	8,600.00	18,700.00	14,100.00	23,800.00			
569	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00			
570	Materiale pentru curatenie	20.01.02	2,800.00	0.00	2,300.00	100.00	0.00	400.00			
571	Incalzit, Iluminat si forta motrica	20.01.03	6,600.00	0.00	2,900.00	2,000.00	500.00	1,200.00			
572	Materiale si prestari de servicii cu caracter functional	20.01.09	15,600.00	0.00	800.00	6,500.00	8,100.00	200.00			
573	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	2,500.00	10,000.00	5,500.00	22,000.00			
574	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
575	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,500.00	0.00	2,500.00	3,500.00	3,000.00	3,500.00			
576	Alte obiecte de inventar	20.05.30	12,500.00	0.00	2,500.00	3,500.00	3,000.00	3,500.00			
577	Carti, publicatii si materiale documentare	20.11	300.00	0.00	0.00	500.00	-200.00	0.00			
578	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	139,100.00	0.00	10,000.00	30,000.00	70,200.00	28,900.00			
579	Alte cheltuieli cu bunuri si servicii	20.30.30	139,100.00	0.00	10,000.00	30,000.00	70,200.00	28,900.00			
580	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	37,000.00	0.00	20,000.00	20,000.00	-13,000.00	10,000.00	0.00	0.00	0.00
581	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	10,000.00	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			
582	Sustinerea cultelor	59.12	27,000.00	0.00	20,000.00	10,000.00	-13,000.00	10,000.00			
583	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	15,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00
584	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	15,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00
585	Active fixe	71.01	10,000.00	0.00	15,000.00	0.00	-5,000.00	0.00			
586	Alte active fixe	71.01.30	10,000.00	0.00	15,000.00	0.00	-5,000.00	0.00			
588	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	115,000.00	0.00	40,600.00	30,200.00	19,900.00	24,300.00	0.00	0.00	0.00
589	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,300.00	0.00	17,200.00	16,200.00	13,800.00	14,100.00	0.00	0.00	0.00
594	Camine culturale	67.02.03.07	53,700.00	0.00	23,400.00	14,000.00	6,100.00	10,200.00	0.00	0.00	0.00
598	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,500.00	0.00	2,500.00	20,000.00	6,000.00	22,000.00	0.00	0.00	0.00
599	Sport	67.02.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
600	Tineret	67.02.05.02	40,500.00	0.00	2,500.00	10,000.00	6,000.00	22,000.00	0.00	0.00	0.00
603	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	161,100.00	0.00	30,000.00	40,000.00	57,200.00	33,900.00	0.00	0.00	0.00
605	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	1,279,000.00	0.00	413,000.00	232,000.00	259,000.00	375,000.00	0.00	0.00	0.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,279,000.00	0.00	413,000.00	232,000.00	259,000.00	375,000.00	0.00	0.00	0.00
607	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	738,000.00	0.00	157,000.00	161,000.00	181,000.00	239,000.00	0.00	0.00	0.00
608	Cheltuieli salariale in bani	10.01	720,000.00	0.00	153,000.00	157,000.00	176,000.00	234,000.00			
609	Salarii de baza	10.01.01	720,000.00	0.00	153,000.00	157,000.00	176,000.00	234,000.00			
610	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
611	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
612	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	541,000.00	0.00	256,000.00	71,000.00	78,000.00	136,000.00	0.00	0.00	0.00
613	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	541,000.00	0.00	256,000.00	71,000.00	78,000.00	136,000.00			
614	Ajutoare sociale in numerar	57.02.01	541,000.00	0.00	256,000.00	71,000.00	78,000.00	136,000.00			
617	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,014,000.00	0.00	226,000.00	227,000.00	253,000.00	308,000.00	0.00	0.00	0.00
618	Asistenta sociala in caz de invaliditate	68.02.05.02	1,014,000.00	0.00	226,000.00	227,000.00	253,000.00	308,000.00	0.00	0.00	0.00
623	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	250,000.00	0.00	186,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00
624	Ajutor social	68.02.15.01	250,000.00	0.00	186,000.00	0.00	0.00	64,000.00	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			
626	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	15,000.00	0.00	1,000.00	5,000.00	6,000.00	3,000.00	0.00	0.00	0.00
627	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	1,000.00	5,000.00	6,000.00	3,000.00	0.00	0.00	0.00
629	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,899,200.00	0.00	168,400.00	707,900.00	433,800.00	589,100.00	0.00	0.00	0.00
630	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,797,200.00	0.00	155,500.00	668,700.00	410,600.00	562,400.00	0.00	0.00	0.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,000.00	0.00	30,500.00	27,000.00	119,500.00	61,000.00	0.00	0.00	0.00
632	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	25,500.00	27,000.00	47,500.00	20,000.00	0.00	0.00	0.00
633	Bunuri si servicii	20.01	95,000.00	0.00	25,500.00	27,000.00	22,500.00	20,000.00			
634	Incalzit, iluminat si forta motrica	20.01.03	74,000.00	0.00	20,000.00	23,000.00	15,500.00	15,500.00			
635	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	2,500.00	6,500.00	4,000.00			
636	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	500.00	1,500.00	500.00	500.00			
637	Reparatii curente	20.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
638	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	118,000.00	0.00	5,000.00	0.00	72,000.00	41,000.00	0.00	0.00	0.00
639	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69 +55.01.70+55.01.71+55.01.72)	55.01	118,000.00	0.00	5,000.00	0.00	72,000.00	41,000.00			
640	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	118,000.00	0.00	5,000.00	0.00	72,000.00	41,000.00			
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,559,200.00	0.00	125,000.00	641,700.00	291,100.00	501,400.00	0.00	0.00	0.00
642	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,559,200.00	0.00	125,000.00	641,700.00	291,100.00	501,400.00	0.00	0.00	0.00
643	Active fixe	71.01	1,559,200.00	0.00	125,000.00	641,700.00	291,100.00	501,400.00			
644	Alte active fixe	71.01.30	1,559,200.00	0.00	125,000.00	641,700.00	291,100.00	501,400.00			
649	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,484,700.00	0.00	100,000.00	591,700.00	280,600.00	512,400.00	0.00	0.00	0.00
650	Alimentare cu apa	70.02.05.01	1,484,700.00	0.00	100,000.00	591,700.00	280,600.00	512,400.00	0.00	0.00	0.00
652	Iluminat public si electrificari rurale	70.02.06	184,500.00	0.00	50,500.00	77,000.00	48,000.00	9,000.00	0.00	0.00	0.00
653	Alimentare cu gaze naturale in localitati	70.02.07	128,000.00	0.00	5,000.00	0.00	82,000.00	41,000.00	0.00	0.00	0.00
656	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	102,000.00	0.00	12,900.00	39,200.00	23,200.00	26,700.00	0.00	0.00	0.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	12,900.00	39,200.00	9,200.00	14,700.00	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			
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	12,900.00	39,200.00	9,200.00	14,700.00	0.00	0.00	0.00
659	Bunuri si servicii	20.01	75,000.00	0.00	12,500.00	39,000.00	9,000.00	14,500.00			
660	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	12,500.00	39,000.00	9,000.00	14,500.00			
661	Protectia muncii	20.14	1,000.00	0.00	400.00	200.00	200.00	200.00			
662	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,000.00	0.00	0.00	0.00	14,000.00	12,000.00	0.00	0.00	0.00
663	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,000.00	0.00	0.00	0.00	14,000.00	12,000.00	0.00	0.00	0.00
664	Active fixe	71.01	26,000.00	0.00	0.00	0.00	14,000.00	12,000.00			
665	Alte active fixe	71.01.30	26,000.00	0.00	0.00	0.00	14,000.00	12,000.00			
668	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	102,000.00	0.00	12,900.00	39,200.00	23,200.00	26,700.00	0.00	0.00	0.00
669	Salubritate	74.02.05.01	39,000.00	0.00	0.00	25,000.00	14,000.00	0.00	0.00	0.00	0.00
670	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	63,000.00	0.00	12,900.00	14,200.00	9,200.00	26,700.00	0.00	0.00	0.00
674	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,147,690.00	0.00	595,900.00	353,700.00	108,900.00	89,190.00	0.00	0.00	0.00
697	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,046,690.00	0.00	580,900.00	333,700.00	88,900.00	43,190.00	0.00	0.00	0.00
698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	936,690.00	0.00	550,900.00	265,700.00	76,900.00	43,190.00	0.00	0.00	0.00
699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,690.00	0.00	50,900.00	65,700.00	76,900.00	43,190.00	0.00	0.00	0.00
700	Bunuri si servicii	20.01	151,900.00	0.00	47,500.00	32,500.00	44,400.00	27,500.00			
701	Carburanti si lubrifianti	20.01.05	98,000.00	0.00	30,000.00	20,000.00	36,000.00	12,000.00			
702	Piese de schimb	20.01.06	13,500.00	0.00	5,000.00	4,000.00	0.00	4,500.00			
703	Materiale si prestari de servicii cu caracter functional	20.01.09	40,400.00	0.00	12,500.00	8,500.00	8,400.00	11,000.00			
704	Reparatii curente	20.02	84,590.00	0.00	3,400.00	33,000.00	32,500.00	15,690.00			
705	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
706	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	700,000.00	0.00	500,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
707	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69 +55.01.70+55.01.71+55.01.72)	55.01	700,000.00	0.00	500,000.00	200,000.00	0.00	0.00			
708	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	700,000.00	0.00	500,000.00	200,000.00	0.00	0.00			
709	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	30,000.00	68,000.00	12,000.00	0.00	0.00	0.00	0.00
710	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	30,000.00	68,000.00	12,000.00	0.00	0.00	0.00	0.00
711	Active fixe	71.01	110,000.00	0.00	30,000.00	68,000.00	12,000.00	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			
712	Alte active fixe	71.01.30	110,000.00	0.00	30,000.00	68,000.00	12,000.00	0.00			
714	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,046,690.00	0.00	580,900.00	333,700.00	88,900.00	43,190.00	0.00	0.00	0.00
715	Drumuri si poduri	84.02.03.01	1,046,690.00	0.00	580,900.00	333,700.00	88,900.00	43,190.00	0.00	0.00	0.00
724	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	101,000.00	0.00	15,000.00	20,000.00	20,000.00	46,000.00	0.00	0.00	0.00
725	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00	0.00	0.00	0.00
726	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00	0.00	0.00	0.00
727	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
728	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
729	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
730	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
731	Active fixe	71.01	31,000.00	0.00	0.00	0.00	0.00	31,000.00			
732	Alte active fixe	71.01.30	31,000.00	0.00	0.00	0.00	0.00	31,000.00			
738	Alte actiuni economice	87.02.50	101,000.00	0.00	15,000.00	20,000.00	20,000.00	46,000.00	0.00	0.00	0.00
745	DEFICIT 99.02.96 + 99.02.97	99.02	-1,777,500.00	0.00	-241,000.00	-209,500.00	-613,100.00	-713,900.00	0.00	0.00	0.00
747	Deficitul secțiunii de dezvoltare	99.02.97	-1,777,500.00	0.00	-241,000.00	-209,500.00	-613,100.00	-713,900.00	0.00	0.00	0.00

Conducatorul institutiei,

DANIEL OLARIU

Conducatorul compartimentului financiar-contabil,

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	5,590,690.00	0.00	1,368,700.00	1,229,400.00	1,478,600.00	1,513,990.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,346,290.00	0.00	1,178,000.00	1,219,500.00	1,468,700.00	1,480,090.00	0.00	0.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,067,790.00	0.00	1,373,000.00	1,267,000.00	1,229,800.00	1,197,990.00	0.00	0.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,201,490.00	0.00	310,700.00	300,700.00	295,700.00	294,390.00	0.00	0.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,201,490.00	0.00	310,700.00	300,700.00	295,700.00	294,390.00	0.00	0.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,800.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,800.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,198,690.00	0.00	310,000.00	300,000.00	295,000.00	293,690.00	0.00	0.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	447,000.00	0.00	120,000.00	110,000.00	110,000.00	107,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	551,690.00	0.00	140,000.00	140,000.00	135,000.00	136,690.00	0.00	0.00	0.00
15	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	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	426,500.00	0.00	140,500.00	99,500.00	81,500.00	105,000.00	0.00	0.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	426,500.00	0.00	140,500.00	99,500.00	81,500.00	105,000.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	134,000.00	0.00	37,000.00	33,000.00	30,000.00	34,000.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	82,000.00	0.00	25,000.00	20,000.00	15,000.00	22,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	52,000.00	0.00	12,000.00	13,000.00	15,000.00	12,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	285,500.00	0.00	99,500.00	65,500.00	50,500.00	70,000.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	128,000.00	0.00	40,000.00	30,000.00	25,000.00	33,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	155,000.00	0.00	58,500.00	35,000.00	25,000.00	36,500.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,439,800.00	0.00	921,800.00	866,800.00	852,600.00	798,600.00	0.00	0.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,257,000.00	0.00	830,000.00	825,000.00	820,000.00	782,000.00	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			
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,125,000.00	0.00	290,000.00	285,000.00	285,000.00	265,000.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,132,000.00	0.00	540,000.00	540,000.00	535,000.00	517,000.00	0.00	0.00	0.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	182,800.00	0.00	91,800.00	41,800.00	32,600.00	16,600.00	0.00	0.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	161,400.00	0.00	85,700.00	36,700.00	27,500.00	11,500.00	0.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	155,000.00	0.00	84,000.00	35,000.00	26,000.00	10,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,400.00	0.00	1,700.00	1,700.00	1,500.00	1,500.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	278,500.00	0.00	-195,000.00	-47,500.00	238,900.00	282,100.00	0.00	0.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	179,000.00	0.00	50,000.00	40,000.00	40,000.00	49,000.00	0.00	0.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	179,000.00	0.00	50,000.00	40,000.00	40,000.00	49,000.00	0.00	0.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	179,000.00	0.00	50,000.00	40,000.00	40,000.00	49,000.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	179,000.00	0.00	50,000.00	40,000.00	40,000.00	49,000.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	99,500.00	0.00	-245,000.00	-87,500.00	198,900.00	233,100.00	0.00	0.00	0.00
68	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	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00	0.00
69	Venituri din prestari de servicii	33.02.08	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	68,000.00	0.00	15,000.00	18,000.00	20,000.00	15,000.00	0.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	68,000.00	0.00	15,000.00	18,000.00	20,000.00	15,000.00	0.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	68,000.00	0.00	15,000.00	18,000.00	20,000.00	15,000.00	0.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	198,000.00	0.00	50,000.00	50,000.00	48,400.00	49,600.00	0.00	0.00	0.00
98	Alte venituri	36.02.50	198,000.00	0.00	50,000.00	50,000.00	48,400.00	49,600.00	0.00	0.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-176,500.00	0.00	-315,000.00	-158,500.00	129,500.00	167,500.00	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			
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-176,500.00	0.00	-315,000.00	-158,500.00	129,500.00	167,500.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	244,400.00	0.00	190,700.00	9,900.00	9,900.00	33,900.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	244,400.00	0.00	190,700.00	9,900.00	9,900.00	33,900.00	0.00	0.00	0.00
116	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	244,400.00	0.00	190,700.00	9,900.00	9,900.00	33,900.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	204,000.00	0.00	180,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	40,400.00	0.00	10,700.00	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,590,690.00	0.00	1,368,700.00	1,229,400.00	1,478,600.00	1,513,990.00	0.00	0.00	0.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,590,690.00	0.00	1,368,700.00	1,229,400.00	1,478,600.00	1,513,990.00	0.00	0.00	0.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,678,000.00	0.00	676,100.00	638,600.00	657,100.00	706,200.00	0.00	0.00	0.00
162	Cheltuieli salariale în bani	10.01	2,580,900.00	0.00	624,100.00	624,900.00	641,400.00	690,500.00			
163	Salarii de bază	10.01.01	2,316,000.00	0.00	556,000.00	555,000.00	579,500.00	625,500.00			
174	Indemnizații plătite unor persoane din afara unității	10.01.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
175	Drepturi de delegare	10.01.13	3,100.00	0.00	400.00	1,200.00	1,200.00	300.00			
177	Alocații pentru transportul la și de la locul de muncă	10.01.15	35,000.00	0.00	11,000.00	12,000.00	4,000.00	8,000.00			
179	Indemnizații de hrană	10.01.17	106,800.00	0.00	26,700.00	26,700.00	26,700.00	26,700.00			
182	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,300.00	0.00	37,300.00	0.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	37,300.00	0.00	37,300.00	0.00	0.00	0.00			
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	59,800.00	0.00	14,700.00	13,700.00	15,700.00	15,700.00			
197	Contribuția asiguratorie pentru muncă	10.03.07	59,800.00	0.00	14,700.00	13,700.00	15,700.00	15,700.00			
199	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,822,690.00	0.00	309,600.00	439,300.00	614,600.00	459,190.00	0.00	0.00	0.00
200	Bunuri și servicii	20.01	1,449,900.00	0.00	273,300.00	341,900.00	440,900.00	393,800.00			
201	Furnituri de birou	20.01.01	35,100.00	0.00	5,300.00	4,300.00	10,000.00	15,500.00			
202	Materiale pentru curățenie	20.01.02	31,800.00	0.00	11,300.00	6,100.00	9,000.00	5,400.00			
203	Încalzit, iluminat și forță motrică	20.01.03	212,600.00	0.00	42,900.00	55,500.00	66,500.00	47,700.00			
205	Carburanți și lubrifianți	20.01.05	211,000.00	0.00	41,000.00	55,000.00	88,000.00	27,000.00			

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			
206	Piese de schimb	20.01.06	57,000.00	0.00	13,000.00	4,500.00	25,000.00	14,500.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,800.00	0.00	11,700.00	14,200.00	29,200.00	4,700.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	530,700.00	0.00	107,500.00	135,000.00	115,000.00	173,200.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	311,900.00	0.00	40,600.00	67,300.00	98,200.00	105,800.00			
211	Reparatii curente	20.02	127,590.00	0.00	8,400.00	37,000.00	62,500.00	19,690.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	7,500.00	11,500.00	20,000.00	11,000.00			
223	Alte obiecte de inventar	20.05.30	50,000.00	0.00	7,500.00	11,500.00	20,000.00	11,000.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	3,000.00	6,000.00	1,000.00			
225	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	3,000.00	6,000.00	1,000.00			
229	Carti, publicatii si materiale documentare	20.11	300.00	0.00	0.00	500.00	-200.00	0.00			
231	Pregatire profesionala	20.13	8,600.00	0.00	3,000.00	15,000.00	2,000.00	-11,400.00			
232	Protectia muncii	20.14	2,200.00	0.00	1,400.00	400.00	200.00	200.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	171,100.00	0.00	13,000.00	30,000.00	83,200.00	44,900.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	171,100.00	0.00	13,000.00	30,000.00	83,200.00	44,900.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00	0.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	586,000.00	0.00	268,000.00	86,000.00	85,000.00	147,000.00	0.00	0.00	0.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	586,000.00	0.00	268,000.00	86,000.00	85,000.00	147,000.00			
337	Ajutoare sociale in numerar	57.02.01	573,000.00	0.00	264,000.00	81,000.00	83,000.00	145,000.00			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	4,000.00	5,000.00	2,000.00	2,000.00			
344	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	204,000.00	0.00	65,000.00	60,500.00	33,500.00	45,000.00	0.00	0.00	0.00
345	Burse	59.01	129,000.00	0.00	29,000.00	31,000.00	34,000.00	35,000.00			
348	Asociatii si fundatii	59.11	48,000.00	0.00	16,000.00	19,500.00	12,500.00	0.00			
349	Sustinerea cultelor	59.12	27,000.00	0.00	20,000.00	10,000.00	-13,000.00	10,000.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,910,000.00	0.00	663,600.00	615,400.00	829,000.00	802,000.00	0.00	0.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,610,000.00	0.00	613,600.00	610,400.00	740,600.00	645,400.00	0.00	0.00	0.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,610,000.00	0.00	613,600.00	610,400.00	740,600.00	645,400.00	0.00	0.00	0.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,804,100.00	0.00	480,400.00	440,200.00	448,200.00	435,300.00	0.00	0.00	0.00
391	Cheltuieli salariale in bani	10.01	1,730,100.00	0.00	435,400.00	431,200.00	438,200.00	425,300.00			
392	Salarii de baza	10.01.01	1,507,000.00	0.00	380,000.00	375,000.00	382,000.00	370,000.00			

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			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
404	Drepturi de delegare	10.01.13	3,100.00	0.00	400.00	1,200.00	1,200.00	300.00			
408	Îndemnizații de hrană	10.01.17	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,000.00	0.00	10,000.00	9,000.00	10,000.00	10,000.00			
426	Contributia asiguratorie pentru munca	10.03.07	39,000.00	0.00	10,000.00	9,000.00	10,000.00	10,000.00			
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	767,900.00	0.00	117,200.00	160,700.00	279,900.00	210,100.00	0.00	0.00	0.00
429	Bunuri si servicii	20.01	664,400.00	0.00	100,200.00	145,700.00	236,900.00	181,600.00			
430	Furnituri de birou	20.01.01	20,900.00	0.00	2,200.00	1,200.00	7,000.00	10,500.00			
431	Materiale pentru curatenie	20.01.02	9,000.00	0.00	4,000.00	1,000.00	4,000.00	0.00			
432	Incalzit, Iluminat si forta motrica	20.01.03	50,500.00	0.00	10,000.00	15,500.00	15,500.00	9,500.00			
434	Carburanti si lubrifianti	20.01.05	103,000.00	0.00	11,000.00	30,000.00	52,000.00	10,000.00			
435	Piese de schimb	20.01.06	28,500.00	0.00	3,000.00	500.00	15,000.00	10,000.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,000.00	0.00	9,500.00	12,000.00	27,000.00	2,500.00			
438	Materiale si prestari de servicii cu caracter functional	20.01.09	246,500.00	0.00	44,500.00	47,500.00	57,000.00	97,500.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,000.00	0.00	16,000.00	38,000.00	59,400.00	41,600.00			
440	Reparatii curente	20.02	16,000.00	0.00	5,000.00	2,000.00	5,000.00	4,000.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,500.00	0.00	5,000.00	8,000.00	17,000.00	7,500.00			
452	Alte obiecte de inventar	20.05.30	37,500.00	0.00	5,000.00	8,000.00	17,000.00	7,500.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	3,000.00	6,000.00	1,000.00			
454	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	3,000.00	6,000.00	1,000.00			
460	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
461	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,000.00	0.00	3,000.00	0.00	13,000.00	16,000.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	32,000.00	0.00	3,000.00	0.00	13,000.00	16,000.00			
573	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	38,000.00	0.00	16,000.00	9,500.00	12,500.00	0.00	0.00	0.00	0.00
577	Asociatii si fundatii	59.11	38,000.00	0.00	16,000.00	9,500.00	12,500.00	0.00			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,610,000.00	0.00	613,600.00	610,400.00	740,600.00	645,400.00	0.00	0.00	0.00
617	Autoritati executive	51.02.01.03	2,610,000.00	0.00	613,600.00	610,400.00	740,600.00	645,400.00	0.00	0.00	0.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00	0.00	0.00	0.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00	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			
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00	0.00	0.00	0.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00			
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	50,000.00	5,000.00	88,400.00	156,600.00	0.00	0.00	0.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,178,000.00	0.00	600,800.00	462,100.00	496,000.00	619,100.00	0.00	0.00	0.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	542,000.00	0.00	119,000.00	130,000.00	139,000.00	154,000.00	0.00	0.00	0.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	542,000.00	0.00	119,000.00	130,000.00	139,000.00	154,000.00	0.00	0.00	0.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	11,000.00	12,000.00	4,000.00	8,000.00	0.00	0.00	0.00
2013	Cheltuieli salariale in bani	10.01	35,000.00	0.00	11,000.00	12,000.00	4,000.00	8,000.00			
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	35,000.00	0.00	11,000.00	12,000.00	4,000.00	8,000.00			
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	333,000.00	0.00	67,000.00	72,000.00	94,000.00	100,000.00	0.00	0.00	0.00
2051	Bunuri si servicii	20.01	328,400.00	0.00	64,000.00	59,000.00	94,000.00	111,400.00			
2052	Furnituri de birou	20.01.01	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00			
2053	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2054	Incalzit, iluminat si forta motrica	20.01.03	81,500.00	0.00	10,000.00	15,000.00	35,000.00	21,500.00			
2056	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
2057	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00			
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	65,200.00	0.00	17,200.00	11,000.00	6,000.00	31,000.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,900.00	0.00	21,600.00	17,800.00	32,800.00	41,700.00			
2082	Pregatire profesionala	20.13	4,600.00	0.00	3,000.00	13,000.00	0.00	-11,400.00			
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	45,000.00	0.00	12,000.00	15,000.00	7,000.00	11,000.00	0.00	0.00	0.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	0.00	12,000.00	15,000.00	7,000.00	11,000.00			
2188	Ajutoare sociale in numerar	57.02.01	32,000.00	0.00	8,000.00	10,000.00	5,000.00	9,000.00			
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	4,000.00	5,000.00	2,000.00	2,000.00			
2195	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	129,000.00	0.00	29,000.00	31,000.00	34,000.00	35,000.00	0.00	0.00	0.00
2196	Burse	59.01	129,000.00	0.00	29,000.00	31,000.00	34,000.00	35,000.00			
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	517,500.00	0.00	112,000.00	121,000.00	137,000.00	147,500.00	0.00	0.00	0.00
2240	Invatamant primar	65.02.03.02	517,500.00	0.00	112,000.00	121,000.00	137,000.00	147,500.00	0.00	0.00	0.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	11,500.00	0.00	3,000.00	4,000.00	0.00	4,500.00	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			
2242	Invatamant secundar inferior	65.02.04.01	11,500.00	0.00	3,000.00	4,000.00	0.00	4,500.00	0.00	0.00	0.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	0.00	4,000.00	5,000.00	2,000.00	2,000.00	0.00	0.00	0.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,400.00	0.00	10,700.00	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,400.00	0.00	10,700.00	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,400.00	0.00	10,700.00	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00
2259	Cheltuieli salariale in bani	10.01	38,400.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00			
2260	Salarii de baza	10.01.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
2276	Îndemnizații de hrană	10.01.17	2,400.00	0.00	600.00	600.00	600.00	600.00			
2279	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800.00	0.00	800.00	0.00	0.00	0.00			
2285	Vouchere de vacanță	10.02.06	800.00	0.00	800.00	0.00	0.00	0.00			
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
2294	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
2487	Servicii de sanatate publica	66.02.08	40,400.00	0.00	10,700.00	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	316,600.00	0.00	58,100.00	90,200.00	88,100.00	80,200.00	0.00	0.00	0.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	316,600.00	0.00	58,100.00	90,200.00	88,100.00	80,200.00	0.00	0.00	0.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,500.00	0.00	17,000.00	15,500.00	14,000.00	14,000.00	0.00	0.00	0.00
2494	Cheltuieli salariale in bani	10.01	57,400.00	0.00	15,100.00	15,100.00	13,600.00	13,600.00			
2495	Salarii de baza	10.01.01	53,000.00	0.00	14,000.00	14,000.00	12,500.00	12,500.00			
2511	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2520	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
2529	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,100.00	0.00	21,100.00	54,700.00	87,100.00	56,200.00	0.00	0.00	0.00
2532	Bunuri si servicii	20.01	65,200.00	0.00	8,600.00	18,700.00	14,100.00	23,800.00			
2533	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00			
2534	Materiale pentru curatenie	20.01.02	2,800.00	0.00	2,300.00	100.00	0.00	400.00			
2535	Incalzit, iluminat si forta motrica	20.01.03	6,600.00	0.00	2,900.00	2,000.00	500.00	1,200.00			
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	15,600.00	0.00	800.00	6,500.00	8,100.00	200.00			
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	2,500.00	10,000.00	5,500.00	22,000.00			
2543	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,500.00	0.00	2,500.00	3,500.00	3,000.00	3,500.00			

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			
2555	Alte obiecte de inventar	20.05.30	12,500.00	0.00	2,500.00	3,500.00	3,000.00	3,500.00			
2561	Carti, publicatii si materiale documentare	20.11	300.00	0.00	0.00	500.00	-200.00	0.00			
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	139,100.00	0.00	10,000.00	30,000.00	70,200.00	28,900.00			
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	139,100.00	0.00	10,000.00	30,000.00	70,200.00	28,900.00			
2676	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	37,000.00	0.00	20,000.00	20,000.00	-13,000.00	10,000.00	0.00	0.00	0.00
2680	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2681	Sustinerea cultelor	59.12	27,000.00	0.00	20,000.00	10,000.00	-13,000.00	10,000.00			
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	105,000.00	0.00	25,600.00	30,200.00	24,900.00	24,300.00	0.00	0.00	0.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,300.00	0.00	17,200.00	16,200.00	13,800.00	14,100.00	0.00	0.00	0.00
2725	Camine culturale	67.02.03.07	43,700.00	0.00	8,400.00	14,000.00	11,100.00	10,200.00	0.00	0.00	0.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,500.00	0.00	2,500.00	20,000.00	6,000.00	22,000.00	0.00	0.00	0.00
2730	Sport	67.02.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2731	Tineret	67.02.05.02	40,500.00	0.00	2,500.00	10,000.00	6,000.00	22,000.00	0.00	0.00	0.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	161,100.00	0.00	30,000.00	40,000.00	57,200.00	33,900.00	0.00	0.00	0.00
2736	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	1,279,000.00	0.00	413,000.00	232,000.00	259,000.00	375,000.00	0.00	0.00	0.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,279,000.00	0.00	413,000.00	232,000.00	259,000.00	375,000.00	0.00	0.00	0.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	738,000.00	0.00	157,000.00	161,000.00	181,000.00	239,000.00	0.00	0.00	0.00
2739	Cheltuieli salariale in bani	10.01	720,000.00	0.00	153,000.00	157,000.00	176,000.00	234,000.00			
2740	Salarii de baza	10.01.01	720,000.00	0.00	153,000.00	157,000.00	176,000.00	234,000.00			
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
2774	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	541,000.00	0.00	256,000.00	71,000.00	78,000.00	136,000.00	0.00	0.00	0.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	541,000.00	0.00	256,000.00	71,000.00	78,000.00	136,000.00			
2914	Ajutoare sociale in numerar	57.02.01	541,000.00	0.00	256,000.00	71,000.00	78,000.00	136,000.00			
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,014,000.00	0.00	226,000.00	227,000.00	253,000.00	308,000.00	0.00	0.00	0.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	1,014,000.00	0.00	226,000.00	227,000.00	253,000.00	308,000.00	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			
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	250,000.00	0.00	186,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00
2972	Ajutor social	68.02.15.01	250,000.00	0.00	186,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00
2974	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	15,000.00	0.00	1,000.00	5,000.00	6,000.00	3,000.00	0.00	0.00	0.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	1,000.00	5,000.00	6,000.00	3,000.00	0.00	0.00	0.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	196,000.00	0.00	38,400.00	66,200.00	56,700.00	34,700.00	0.00	0.00	0.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,000.00	0.00	25,500.00	27,000.00	47,500.00	20,000.00	0.00	0.00	0.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	25,500.00	27,000.00	47,500.00	20,000.00	0.00	0.00	0.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	25,500.00	27,000.00	47,500.00	20,000.00	0.00	0.00	0.00
3019	Bunuri si servicii	20.01	95,000.00	0.00	25,500.00	27,000.00	22,500.00	20,000.00			
3022	Incalzit, iluminat si forta motrica	20.01.03	74,000.00	0.00	20,000.00	23,000.00	15,500.00	15,500.00			
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	2,500.00	6,500.00	4,000.00			
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	500.00	1,500.00	500.00	500.00			
3030	Reparatii curente	20.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
3212	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	25,500.00	27,000.00	47,500.00	20,000.00	0.00	0.00	0.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	76,000.00	0.00	12,900.00	39,200.00	9,200.00	14,700.00	0.00	0.00	0.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	12,900.00	39,200.00	9,200.00	14,700.00	0.00	0.00	0.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	12,900.00	39,200.00	9,200.00	14,700.00	0.00	0.00	0.00
3257	Bunuri si servicii	20.01	75,000.00	0.00	12,500.00	39,000.00	9,000.00	14,500.00			
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	12,500.00	39,000.00	9,000.00	14,500.00			
3289	Protectia muncii	20.14	1,000.00	0.00	400.00	200.00	200.00	200.00			
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	76,000.00	0.00	12,900.00	39,200.00	9,200.00	14,700.00	0.00	0.00	0.00
3446	Salubritate	74.02.05.01	13,000.00	0.00	0.00	25,000.00	0.00	-12,000.00	0.00	0.00	0.00
3447	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	63,000.00	0.00	12,900.00	14,200.00	9,200.00	26,700.00	0.00	0.00	0.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	306,690.00	0.00	65,900.00	85,700.00	96,900.00	58,190.00	0.00	0.00	0.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	236,690.00	0.00	50,900.00	65,700.00	76,900.00	43,190.00	0.00	0.00	0.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	236,690.00	0.00	50,900.00	65,700.00	76,900.00	43,190.00	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			
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,690.00	0.00	50,900.00	65,700.00	76,900.00	43,190.00	0.00	0.00	0.00
4193	Bunuri si servicii	20.01	151,900.00	0.00	47,500.00	32,500.00	44,400.00	27,500.00			
4198	Carburanti si lubrifianti	20.01.05	98,000.00	0.00	30,000.00	20,000.00	36,000.00	12,000.00			
4199	Piese de schimb	20.01.06	13,500.00	0.00	5,000.00	4,000.00	0.00	4,500.00			
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	40,400.00	0.00	12,500.00	8,500.00	8,400.00	11,000.00			
4204	Reparatii curente	20.02	84,590.00	0.00	3,400.00	33,000.00	32,500.00	15,690.00			
4225	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	236,690.00	0.00	50,900.00	65,700.00	76,900.00	43,190.00	0.00	0.00	0.00
4381	Drumuri si poduri	84.02.03.01	236,690.00	0.00	50,900.00	65,700.00	76,900.00	43,190.00	0.00	0.00	0.00
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00	0.00	0.00	0.00
4391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00	0.00	0.00	0.00
4430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00	0.00	0.00	0.00
4431	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
4440	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
4622	Alte actiuni economice	87.02.50	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

DANIEL OLARIU

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	1,268,200.00	0.00	515,000.00	850,200.00	-129,500.00	32,500.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	176,500.00	0.00	315,000.00	158,500.00	-129,500.00	-167,500.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	176,500.00	0.00	315,000.00	158,500.00	-129,500.00	-167,500.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	176,500.00	0.00	315,000.00	158,500.00	-129,500.00	-167,500.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	176,500.00	0.00	315,000.00	158,500.00	-129,500.00	-167,500.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	176,500.00	0.00	315,000.00	158,500.00	-129,500.00	-167,500.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,091,700.00	0.00	200,000.00	691,700.00	0.00	200,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,091,700.00	0.00	200,000.00	691,700.00	0.00	200,000.00	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	1,091,700.00	0.00	200,000.00	691,700.00	0.00	200,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,091,700.00	0.00	200,000.00	691,700.00	0.00	200,000.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,045,700.00	0.00	756,000.00	1,059,700.00	483,600.00	746,400.00	0.00	0.00	0.00
250	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	818,000.00	0.00	505,000.00	200,000.00	72,000.00	41,000.00	0.00	0.00	0.00
251	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69 +55.01.70+55.01.71+55.01.72)	55.01	818,000.00	0.00	505,000.00	200,000.00	72,000.00	41,000.00			
261	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	818,000.00	0.00	505,000.00	200,000.00	72,000.00	41,000.00			
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,227,700.00	0.00	251,000.00	859,700.00	411,600.00	705,400.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,227,700.00	0.00	251,000.00	859,700.00	411,600.00	705,400.00	0.00	0.00	0.00
500	Active fixe	71.01	2,227,700.00	0.00	251,000.00	859,700.00	411,600.00	705,400.00			
505	Alte active fixe	71.01.30	2,227,700.00	0.00	251,000.00	859,700.00	411,600.00	705,400.00			

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			
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 +54.02+55.02+56.02)	50.02	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00	0.00	0.00	0.00
796	Active fixe	71.01	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00			
801	Alte active fixe	71.01.30	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00			
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00	0.00	0.00	0.00
819	Autoritati executive	51.02.01.03	353,000.00	0.00	35,000.00	120,000.00	57,000.00	141,000.00	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	148,500.00	0.00	61,000.00	30,000.00	37,500.00	20,000.00	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	138,500.00	0.00	46,000.00	30,000.00	42,500.00	20,000.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	138,500.00	0.00	46,000.00	30,000.00	42,500.00	20,000.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	138,500.00	0.00	46,000.00	30,000.00	42,500.00	20,000.00	0.00	0.00	0.00
2887	Active fixe	71.01	138,500.00	0.00	46,000.00	30,000.00	42,500.00	20,000.00			
2892	Alte active fixe	71.01.30	138,500.00	0.00	46,000.00	30,000.00	42,500.00	20,000.00			
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	138,500.00	0.00	46,000.00	30,000.00	42,500.00	20,000.00	0.00	0.00	0.00
2911	Invatamant primar	65.02.03.02	138,500.00	0.00	46,000.00	30,000.00	42,500.00	20,000.00	0.00	0.00	0.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000.00	0.00	15,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	15,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	15,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00
3502	Active fixe	71.01	10,000.00	0.00	15,000.00	0.00	-5,000.00	0.00			
3507	Alte active fixe	71.01.30	10,000.00	0.00	15,000.00	0.00	-5,000.00	0.00			
3524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	15,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00
3530	Camine culturale	67.02.03.07	10,000.00	0.00	15,000.00	0.00	-5,000.00	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	1,703,200.00	0.00	130,000.00	641,700.00	377,100.00	554,400.00	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	1,677,200.00	0.00	130,000.00	641,700.00	363,100.00	542,400.00	0.00	0.00	0.00
3873	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	118,000.00	0.00	5,000.00	0.00	72,000.00	41,000.00	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			
3874	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69 +55.01.70+55.01.71+55.01.72)	55.01	118,000.00	0.00	5,000.00	0.00	72,000.00	41,000.00			
3884	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	118,000.00	0.00	5,000.00	0.00	72,000.00	41,000.00			
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,559,200.00	0.00	125,000.00	641,700.00	291,100.00	501,400.00	0.00	0.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,559,200.00	0.00	125,000.00	641,700.00	291,100.00	501,400.00	0.00	0.00	0.00
4123	Active fixe	71.01	1,559,200.00	0.00	125,000.00	641,700.00	291,100.00	501,400.00			
4128	Alte active fixe	71.01.30	1,559,200.00	0.00	125,000.00	641,700.00	291,100.00	501,400.00			
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,484,700.00	0.00	100,000.00	591,700.00	280,600.00	512,400.00	0.00	0.00	0.00
4149	Alimentare cu apa	70.02.05.01	1,484,700.00	0.00	100,000.00	591,700.00	280,600.00	512,400.00	0.00	0.00	0.00
4151	Iluminat public si electrificari rurale	70.02.06	64,500.00	0.00	25,000.00	50,000.00	500.00	-11,000.00	0.00	0.00	0.00
4152	Alimentare cu gaze naturale in localitati	70.02.07	128,000.00	0.00	5,000.00	0.00	82,000.00	41,000.00	0.00	0.00	0.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	26,000.00	0.00	0.00	0.00	14,000.00	12,000.00	0.00	0.00	0.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,000.00	0.00	0.00	0.00	14,000.00	12,000.00	0.00	0.00	0.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,000.00	0.00	0.00	0.00	14,000.00	12,000.00	0.00	0.00	0.00
4428	Active fixe	71.01	26,000.00	0.00	0.00	0.00	14,000.00	12,000.00			
4433	Alte active fixe	71.01.30	26,000.00	0.00	0.00	0.00	14,000.00	12,000.00			
4451	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	26,000.00	0.00	0.00	0.00	14,000.00	12,000.00	0.00	0.00	0.00
4452	Salubritate	74.02.05.01	26,000.00	0.00	0.00	0.00	14,000.00	12,000.00	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	841,000.00	0.00	530,000.00	268,000.00	12,000.00	31,000.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	810,000.00	0.00	530,000.00	268,000.00	12,000.00	0.00	0.00	0.00	0.00
5382	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	700,000.00	0.00	500,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
5383	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69 +55.01.70+55.01.71+55.01.72)	55.01	700,000.00	0.00	500,000.00	200,000.00	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			
5393	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	700,000.00	0.00	500,000.00	200,000.00	0.00	0.00			
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	30,000.00	68,000.00	12,000.00	0.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	30,000.00	68,000.00	12,000.00	0.00	0.00	0.00	0.00
5632	Active fixe	71.01	110,000.00	0.00	30,000.00	68,000.00	12,000.00	0.00			
5637	Alte active fixe	71.01.30	110,000.00	0.00	30,000.00	68,000.00	12,000.00	0.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	810,000.00	0.00	530,000.00	268,000.00	12,000.00	0.00	0.00	0.00	0.00
5655	Drumuri si poduri	84.02.03.01	810,000.00	0.00	530,000.00	268,000.00	12,000.00	0.00	0.00	0.00	0.00
5664	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
5935	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
5936	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
5937	Active fixe	71.01	31,000.00	0.00	0.00	0.00	0.00	31,000.00			
5942	Alte active fixe	71.01.30	31,000.00	0.00	0.00	0.00	0.00	31,000.00			
5963	Alte actiuni economice	87.02.50	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-1,777,500.00	0.00	-241,000.00	-209,500.00	-613,100.00	-713,900.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-1,777,500.00	0.00	-241,000.00	-209,500.00	-613,100.00	-713,900.00	0.00	0.00	0.00

Conducatorul institutiei,

DANIEL OLARIU

Conducatorul compartimentului financiar-contabil,