

BUGETUL LOCAL pe anul 2023
- initial -

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	9,878,970.00	0.00	2,552,880.00	3,090,950.00	2,083,440.00	2,151,700.00	5,889,000.00	5,618,000.00	5,431,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,761,400.00	0.00	863,770.00	911,250.00	513,240.00	473,140.00	1,401,000.00	1,471,000.00	1,540,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,778,400.00	0.00	2,288,770.00	2,316,250.00	2,052,240.00	2,121,140.00	5,889,000.00	5,618,000.00	5,431,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,470,470.00	0.00	2,186,770.00	2,223,300.00	2,007,200.00	2,053,200.00	5,889,000.00	5,618,000.00	5,431,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,657,000.00	0.00	441,000.00	553,000.00	358,000.00	305,000.00	1,401,000.00	1,471,000.00	1,540,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,657,000.00	0.00	441,000.00	553,000.00	358,000.00	305,000.00	1,401,000.00	1,471,000.00	1,540,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	2,000.00	0.00	0.00	0.00	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	1,655,000.00	0.00	439,000.00	553,000.00	358,000.00	305,000.00	1,401,000.00	1,471,000.00	1,540,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	654,000.00	0.00	164,000.00	217,000.00	143,000.00	130,000.00	706,000.00	738,000.00	768,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	691,000.00	0.00	180,000.00	231,000.00	150,000.00	130,000.00	585,000.00	618,000.00	652,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	310,000.00	0.00	95,000.00	105,000.00	65,000.00	45,000.00	110,000.00	115,000.00	120,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	432,700.00	0.00	185,000.00	150,000.00	57,500.00	40,200.00	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	432,700.00	0.00	185,000.00	150,000.00	57,500.00	40,200.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	132,700.00	0.00	68,000.00	38,000.00	15,500.00	11,200.00	0.00	0.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	68,500.00	0.00	25,000.00	23,000.00	10,500.00	10,000.00	0.00	0.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	64,200.00	0.00	43,000.00	15,000.00	5,000.00	1,200.00	0.00	0.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	282,000.00	0.00	112,000.00	103,000.00	41,000.00	26,000.00	0.00	0.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	50,000.00	50,000.00	20,000.00	15,000.00	0.00	0.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	137,000.00	0.00	57,000.00	50,000.00	20,000.00	10,000.00	0.00	0.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,000.00	0.00	5,000.00	9,000.00	1,000.00	3,000.00	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	6,380,770.00	0.00	1,560,770.00	1,520,300.00	1,591,700.00	1,708,000.00	4,488,000.00	4,147,000.00	3,891,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,017,000.00	0.00	1,425,000.00	1,405,000.00	1,539,000.00	1,648,000.00	4,488,000.00	4,147,000.00	3,891,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,601,000.00	0.00	660,000.00	689,000.00	579,000.00	673,000.00	2,625,000.00	2,640,000.00	2,654,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	0.00	10,000.00	10,000.00	30,000.00	40,000.00	40,000.00	40,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,366,000.00	0.00	765,000.00	706,000.00	950,000.00	945,000.00	1,823,000.00	1,467,000.00	1,197,000.00
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	363,770.00	0.00	135,770.00	115,300.00	52,700.00	60,000.00	0.00	0.00	0.00

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47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	206,000.00	0.00	75,000.00	60,300.00	35,700.00	35,000.00	0.00	0.00	0.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	165,000.00	0.00	55,000.00	50,000.00	30,000.00	30,000.00	0.00	0.00	0.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	41,000.00	0.00	20,000.00	10,300.00	5,700.00	5,000.00	0.00	0.00	0.00
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	157,500.00	0.00	60,500.00	55,000.00	17,000.00	25,000.00	0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	307,930.00	0.00	102,000.00	92,950.00	45,040.00	67,940.00	0.00	0.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	151,000.00	0.00	57,000.00	45,000.00	15,000.00	34,000.00	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	151,000.00	0.00	57,000.00	45,000.00	15,000.00	34,000.00	0.00	0.00	0.00
60	Venituri din concesiuni și închirieri	30.02.05	151,000.00	0.00	57,000.00	45,000.00	15,000.00	34,000.00	0.00	0.00	0.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	151,000.00	0.00	57,000.00	45,000.00	15,000.00	34,000.00	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	156,930.00	0.00	45,000.00	47,950.00	30,040.00	33,940.00	0.00	0.00	0.00
70	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,090.00	0.00	1,000.00	1,090.00	1,000.00	1,000.00	0.00	0.00	0.00
78	Venituri din recuperarea cheltuielilor de judecată, imputații și despagubiri	33.02.28	4,090.00	0.00	1,000.00	1,090.00	1,000.00	1,000.00	0.00	0.00	0.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	136,300.00	0.00	40,000.00	41,300.00	25,000.00	30,000.00	0.00	0.00	0.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	136,300.00	0.00	40,000.00	41,300.00	25,000.00	30,000.00	0.00	0.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	136,300.00	0.00	40,000.00	41,300.00	25,000.00	30,000.00	0.00	0.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,540.00	0.00	4,000.00	5,560.00	4,040.00	2,940.00	0.00	0.00	0.00
106	Alte venituri	36.02.50	16,540.00	0.00	4,000.00	5,560.00	4,040.00	2,940.00	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	-780,000.00	0.00	-130,000.00	-435,000.00	-155,000.00	-60,000.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	780,000.00	0.00	130,000.00	435,000.00	155,000.00	60,000.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	453,760.00	0.00	31,300.00	360,700.00	31,200.00	30,560.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	453,760.00	0.00	31,300.00	360,700.00	31,200.00	30,560.00	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	453,760.00	0.00	31,300.00	360,700.00	31,200.00	30,560.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	127,760.00	0.00	31,300.00	34,700.00	31,200.00	30,560.00	0.00	0.00	0.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	326,000.00	0.00	0.00	326,000.00	0.00	0.00	0.00	0.00	0.00
322	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	646,810.00	0.00	232,810.00	414,000.00	0.00	0.00	0.00	0.00	0.00
327	Fondul Social European (FSE)	48.02.02	32,810.00	0.00	32,810.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	32,810.00	0.00	32,810.00	0.00	0.00	0.00	0.00	0.00	0.00
335	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	614,000.00	0.00	200,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00
336	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	614,000.00	0.00	200,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,191,120.00	32,810.00	2,727,880.00	4,579,700.00	3,528,440.00	2,355,100.00	524,000.00	524,000.00	524,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,882,970.00	32,810.00	2,437,880.00	2,424,950.00	1,928,440.00	2,091,700.00	524,000.00	524,000.00	524,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,142,910.00	0.00	961,920.00	1,075,700.00	1,030,490.00	1,074,800.00	0.00	0.00	0.00

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366	Cheltuieli salariale in bani	10.01	4,013,150.00	0.00	940,300.00	1,013,730.00	1,007,820.00	1,051,300.00			
367	Salarii de baza	10.01.01	3,560,170.00	0.00	828,300.00	899,930.00	894,230.00	937,710.00			
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187,320.00	0.00	46,900.00	47,000.00	46,900.00	46,520.00			
369	Îndemnizații de hrană	10.01.17	265,660.00	0.00	65,100.00	66,800.00	66,690.00	67,070.00			
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
371	Vouchere de vacanță	10.02.06	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	90,610.00	0.00	21,620.00	22,820.00	22,670.00	23,500.00			
373	Contributia asiguratorie pentru munca	10.03.07	90,610.00	0.00	21,620.00	22,820.00	22,670.00	23,500.00			
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,567,700.00	0.00	841,050.00	527,250.00	584,950.00	614,450.00	0.00	0.00	0.00
375	Bunuri si servicii	20.01	1,995,700.00	0.00	660,000.00	448,400.00	480,600.00	406,700.00			
376	Furnituri de birou	20.01.01	37,000.00	0.00	17,000.00	6,000.00	10,000.00	4,000.00			
377	Materiale pentru curatenie	20.01.02	23,000.00	0.00	5,000.00	3,000.00	11,000.00	4,000.00			
378	Incalzit, Iluminat si forta motrica	20.01.03	485,300.00	0.00	93,000.00	155,300.00	126,500.00	110,500.00			
379	Apa, canal si salubritate	20.01.04	255,000.00	0.00	85,000.00	45,000.00	70,000.00	55,000.00			
380	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	45,000.00	24,000.00	25,000.00	21,200.00			
381	Piese de schimb	20.01.06	63,000.00	0.00	22,000.00	16,000.00	13,000.00	12,000.00			
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	12,000.00	12,000.00	11,000.00			
383	Materiale si prestari de servicii cu caracter functional	20.01.09	496,200.00	0.00	179,000.00	109,100.00	108,600.00	99,500.00			
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	471,000.00	0.00	199,000.00	78,000.00	104,500.00	89,500.00			
385	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
386	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,300.00	0.00	7,200.00	2,100.00	4,000.00	3,000.00			
387	Materiale sanitare	20.04.02	10,150.00	0.00	4,600.00	1,050.00	2,500.00	2,000.00			
388	Dezinfectanti	20.04.04	6,150.00	0.00	2,600.00	1,050.00	1,500.00	1,000.00			
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	0.00	46,000.00	15,000.00	5,000.00	10,000.00			
390	Alte obiecte de inventar	20.05.30	76,000.00	0.00	46,000.00	15,000.00	5,000.00	10,000.00			
391	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	166,200.00	0.00	63,100.00	35,000.00	33,100.00	35,000.00			
392	Deplasari interne, detașări, transferari	20.06.01	166,200.00	0.00	63,100.00	35,000.00	33,100.00	35,000.00			
393	Pregatire profesionala	20.13	51,500.00	0.00	28,000.00	15,000.00	8,500.00	0.00			
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	232,000.00	0.00	26,750.00	1,750.00	43,750.00	159,750.00			
395	Reclama si publicitate	20.30.01	5,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00			
396	Executarea silita a creantelor bugetare	20.30.09	190,000.00	0.00	0.00	0.00	40,000.00	150,000.00			
397	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	23,750.00	1,750.00	2,750.00	8,750.00			
398	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	85,000.00	0.00	115,000.00	100,000.00	0.00	0.00	0.00
399	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	85,000.00	0.00	115,000.00	100,000.00			
400	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	680,550.00	0.00	193,100.00	148,000.00	127,000.00	212,450.00	205,000.00	205,000.00	205,000.00
401	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	680,550.00	0.00	193,100.00	148,000.00	127,000.00	212,450.00			
402	Ajutoare sociale in numerar	57.02.01	575,550.00	0.00	163,100.00	118,000.00	117,000.00	177,450.00			
403	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	105,000.00	0.00	30,000.00	30,000.00	10,000.00	35,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
404	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	776,810.00	32,810.00	247,810.00	529,000.00	0.00	0.00	0.00	0.00	0.00
405	Programe din Fondul Social European (FSE)	58.02	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00			
406	Finantare externa nerambursabila	58.02.02	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00			
407	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	744,000.00	0.00	215,000.00	529,000.00	0.00	0.00			
408	Finantare externa nerambursabila	58.04.02	614,000.00	0.00	200,000.00	414,000.00	0.00	0.00			
409	Cheltuieli neeligibile	58.04.03	130,000.00	0.00	15,000.00	115,000.00	0.00	0.00			
410	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	415,000.00	0.00	109,000.00	145,000.00	71,000.00	90,000.00	319,000.00	319,000.00	319,000.00
411	Burse	59.01	319,000.00	0.00	99,000.00	95,000.00	35,000.00	90,000.00			
412	Programe pentru tineret	59.08	11,000.00	0.00	10,000.00	0.00	1,000.00	0.00			
413	Sustinerea cultelor	59.12	85,000.00	0.00	0.00	50,000.00	35,000.00	0.00			
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,308,150.00	0.00	290,000.00	2,154,750.00	1,600,000.00	263,400.00	0.00	0.00	0.00
415	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,308,150.00	0.00	290,000.00	2,154,750.00	1,600,000.00	263,400.00	0.00	0.00	0.00
416	Active fixe	71.01	3,908,150.00	0.00	290,000.00	1,954,750.00	1,400,000.00	263,400.00			
417	Constructii	71.01.01	2,611,000.00	0.00	180,000.00	1,311,000.00	995,000.00	125,000.00			
418	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00			
419	Alte active fixe	71.01.30	1,237,150.00	0.00	100,000.00	618,750.00	380,000.00	138,400.00			
420	Reparatii capitale aferente activelor fixe	71.03	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00			
422	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,421,970.00	0.00	898,000.00	737,250.00	845,600.00	941,120.00	0.00	0.00	0.00
423	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,121,970.00	0.00	813,000.00	737,250.00	730,600.00	841,120.00	0.00	0.00	0.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,853,570.00	0.00	738,000.00	652,250.00	700,600.00	762,720.00	0.00	0.00	0.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,154,570.00	0.00	505,000.00	571,250.00	535,600.00	542,720.00	0.00	0.00	0.00
426	Cheltuieli salariale in bani	10.01	2,077,120.00	0.00	493,500.00	528,900.00	523,800.00	530,920.00			
427	Salarii de baza	10.01.01	1,803,200.00	0.00	425,000.00	460,000.00	455,000.00	463,200.00			
428	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187,320.00	0.00	46,900.00	47,000.00	46,900.00	46,520.00			
429	Îndemnizații de hrană	10.01.17	86,600.00	0.00	21,600.00	21,900.00	21,900.00	21,200.00			
430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00			
431	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00			
432	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	11,500.00	11,900.00	11,800.00	11,800.00			
433	Contributia asiguratorie pentru munca	10.03.07	47,000.00	0.00	11,500.00	11,900.00	11,800.00	11,800.00			
434	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	699,000.00	0.00	233,000.00	81,000.00	165,000.00	220,000.00	0.00	0.00	0.00
435	Bunuri si servicii	20.01	413,000.00	0.00	167,000.00	78,000.00	112,000.00	56,000.00			
436	Furnituri de birou	20.01.01	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00			
437	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00			
438	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	15,000.00	20,000.00	40,000.00	5,000.00			
439	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00			
440	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00			
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00			
442	Materiale si prestari de servicii cu caracter functional	20.01.09	95,000.00	0.00	45,000.00	20,000.00	20,000.00	10,000.00			

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			
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	70,000.00	20,000.00	30,000.00	30,000.00			
444	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
445	Materiale sanitare	20.04.02	2,000.00	0.00	1,500.00	0.00	500.00	0.00			
446	Dezinfectanti	20.04.04	1,000.00	0.00	500.00	0.00	500.00	0.00			
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	21,000.00	0.00	5,000.00	10,000.00			
448	Alte obiecte de inventar	20.05.30	36,000.00	0.00	21,000.00	0.00	5,000.00	10,000.00			
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,000.00	0.00	15,000.00	0.00	3,000.00	3,000.00			
450	Deplasari interne, detașări, transferari	20.06.01	21,000.00	0.00	15,000.00	0.00	3,000.00	3,000.00			
451	Pregatire profesionala	20.13	21,000.00	0.00	15,000.00	3,000.00	3,000.00	0.00			
452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	205,000.00	0.00	13,000.00	0.00	41,000.00	151,000.00			
453	Reclama si publicitate	20.30.01	5,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00			
454	Executarea silita a creantelor bugetare	20.30.09	190,000.00	0.00	0.00	0.00	40,000.00	150,000.00			
455	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	268,400.00	0.00	75,000.00	85,000.00	30,000.00	78,400.00	0.00	0.00	0.00
457	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	268,400.00	0.00	75,000.00	85,000.00	30,000.00	78,400.00	0.00	0.00	0.00
458	Active fixe	71.01	268,400.00	0.00	75,000.00	85,000.00	30,000.00	78,400.00			
459	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
460	Alte active fixe	71.01.30	258,400.00	0.00	65,000.00	85,000.00	30,000.00	78,400.00			
462	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,121,970.00	0.00	813,000.00	737,250.00	730,600.00	841,120.00	0.00	0.00	0.00
463	Autoritati executive	51.02.01.03	3,121,970.00	0.00	813,000.00	737,250.00	730,600.00	841,120.00	0.00	0.00	0.00
465	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	85,000.00	0.00	115,000.00	100,000.00	0.00	0.00	0.00
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	85,000.00	0.00	115,000.00	100,000.00	0.00	0.00	0.00
467	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	85,000.00	0.00	115,000.00	100,000.00	0.00	0.00	0.00
468	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	85,000.00	0.00	115,000.00	100,000.00			
470	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	85,000.00	0.00	115,000.00	100,000.00	0.00	0.00	0.00
490	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	31,000.00	0.00	13,000.00	7,000.00	8,000.00	3,000.00	0.00	0.00	0.00
495	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	31,000.00	0.00	13,000.00	7,000.00	8,000.00	3,000.00	0.00	0.00	0.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	13,000.00	7,000.00	8,000.00	3,000.00	0.00	0.00	0.00
497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,000.00	0.00	13,000.00	7,000.00	8,000.00	3,000.00	0.00	0.00	0.00
498	Bunuri si servicii	20.01	28,000.00	0.00	10,000.00	7,000.00	8,000.00	3,000.00			
499	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	10,000.00	7,000.00	8,000.00	3,000.00			
500	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
505	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	31,000.00	0.00	13,000.00	7,000.00	8,000.00	3,000.00	0.00	0.00	0.00
507	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,627,970.00	32,810.00	1,346,660.00	2,564,430.00	1,689,880.00	1,027,000.00	524,000.00	524,000.00	524,000.00
508	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,058,750.00	0.00	720,750.00	1,926,500.00	1,024,750.00	386,750.00	524,000.00	524,000.00	524,000.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,964,000.00	0.00	570,750.00	891,750.00	214,750.00	286,750.00	524,000.00	524,000.00	524,000.00

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			
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	696,000.00	0.00	196,750.00	212,750.00	149,750.00	136,750.00	0.00	0.00	0.00
511	Bunuri si servicii	20.01	436,000.00	0.00	95,000.00	139,000.00	101,000.00	101,000.00			
512	Furnituri de birou	20.01.01	12,000.00	0.00	2,000.00	1,000.00	5,000.00	4,000.00			
513	Materiale pentru curatenie	20.01.02	19,000.00	0.00	3,000.00	3,000.00	10,000.00	3,000.00			
514	Incalzit, iluminat si forta motrica	20.01.03	289,000.00	0.00	48,000.00	110,000.00	56,000.00	75,000.00			
515	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	12,000.00	4,000.00	10,000.00	5,000.00			
516	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	0.00	2,000.00			
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00			
518	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	5,000.00	7,000.00	10,000.00	4,000.00			
519	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	15,000.00	9,000.00	6,000.00	5,000.00			
520	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
521	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	13,000.00	0.00	5,000.00	2,000.00	3,000.00	3,000.00			
522	Materiale sanitare	20.04.02	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00			
523	Dezinfectanti	20.04.04	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
524	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00			
525	Alte obiecte de inventar	20.05.30	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00			
526	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	145,000.00	0.00	48,000.00	35,000.00	30,000.00	32,000.00			
527	Deplasari interne, detașări, transferari	20.06.01	145,000.00	0.00	48,000.00	35,000.00	30,000.00	32,000.00			
528	Pregatire profesionala	20.13	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
529	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	3,750.00	1,750.00	750.00	750.00			
530	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,750.00	1,750.00	750.00	750.00			
531	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	205,000.00	0.00	60,000.00	55,000.00	30,000.00	60,000.00	205,000.00	205,000.00	205,000.00
532	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	205,000.00	0.00	60,000.00	55,000.00	30,000.00	60,000.00			
533	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00			
534	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	105,000.00	0.00	30,000.00	30,000.00	10,000.00	35,000.00			
535	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	744,000.00	0.00	215,000.00	529,000.00	0.00	0.00	0.00	0.00	0.00
536	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	744,000.00	0.00	215,000.00	529,000.00	0.00	0.00			
537	Finantare externa nerambursabila	58.04.02	614,000.00	0.00	200,000.00	414,000.00	0.00	0.00			
538	Cheltuieli neeligibile	58.04.03	130,000.00	0.00	15,000.00	115,000.00	0.00	0.00			
539	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	319,000.00	0.00	99,000.00	95,000.00	35,000.00	90,000.00	319,000.00	319,000.00	319,000.00
540	Burse	59.01	319,000.00	0.00	99,000.00	95,000.00	35,000.00	90,000.00			
541	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,094,750.00	0.00	150,000.00	1,034,750.00	810,000.00	100,000.00	0.00	0.00	0.00
542	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,094,750.00	0.00	150,000.00	1,034,750.00	810,000.00	100,000.00	0.00	0.00	0.00
543	Active fixe	71.01	1,694,750.00	0.00	150,000.00	834,750.00	610,000.00	100,000.00			
544	Constructii	71.01.01	1,246,000.00	0.00	150,000.00	586,000.00	410,000.00	100,000.00			
545	Alte active fixe	71.01.30	448,750.00	0.00	0.00	248,750.00	200,000.00	0.00			
546	Reparatii capitale aferente activelor fixe	71.03	400,000.00	0.00	0.00	200,000.00	200,000.00	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			
548	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	864,000.00	0.00	215,000.00	589,000.00	60,000.00	0.00	0.00	0.00	0.00
549	Invatamant prescolar	65.02.03.01	864,000.00	0.00	215,000.00	589,000.00	60,000.00	0.00	0.00	0.00	0.00
551	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,089,750.00	0.00	475,750.00	1,307,500.00	954,750.00	351,750.00	419,000.00	419,000.00	419,000.00
552	Invatamant secundar inferior	65.02.04.01	3,089,750.00	0.00	475,750.00	1,307,500.00	954,750.00	351,750.00	419,000.00	419,000.00	419,000.00
564	Alte cheltuieli in domeniul invatamantului	65.02.50	105,000.00	0.00	30,000.00	30,000.00	10,000.00	35,000.00	105,000.00	105,000.00	105,000.00
566	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	130,960.00	0.00	31,600.00	36,900.00	31,900.00	30,560.00	0.00	0.00	0.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,960.00	0.00	31,600.00	36,900.00	31,900.00	30,560.00	0.00	0.00	0.00
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	127,760.00	0.00	31,300.00	34,700.00	31,200.00	30,560.00	0.00	0.00	0.00
569	Cheltuieli salariale in bani	10.01	122,110.00	0.00	30,600.00	31,100.00	30,550.00	29,860.00			
570	Salarii de baza	10.01.01	113,810.00	0.00	28,500.00	29,000.00	28,500.00	27,810.00			
571	Îndemnizații de hrană	10.01.17	8,300.00	0.00	2,100.00	2,100.00	2,050.00	2,050.00			
572	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
573	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,750.00	0.00	700.00	700.00	650.00	700.00			
575	Contributia asiguratorie pentru munca	10.03.07	2,750.00	0.00	700.00	700.00	650.00	700.00			
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,200.00	0.00	300.00	2,200.00	700.00	0.00	0.00	0.00	0.00
577	Bunuri si servicii	20.01	200.00	0.00	0.00	100.00	100.00	0.00			
578	Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	0.00	0.00	100.00	100.00	0.00			
579	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	300.00	0.00	200.00	100.00	0.00	0.00			
580	Materiale sanitare	20.04.02	150.00	0.00	100.00	50.00	0.00	0.00			
581	Dezinfectanti	20.04.04	150.00	0.00	100.00	50.00	0.00	0.00			
582	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00			
583	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00			
584	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,000.00	500.00	0.00			
589	Servicii de sanatate publica	66.02.08	130,960.00	0.00	31,600.00	36,900.00	31,900.00	30,560.00	0.00	0.00	0.00
593	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	295,300.00	0.00	58,000.00	99,300.00	127,500.00	10,500.00	0.00	0.00	0.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,300.00	0.00	28,000.00	54,300.00	42,500.00	10,500.00	0.00	0.00	0.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,300.00	0.00	18,000.00	4,300.00	6,500.00	10,500.00	0.00	0.00	0.00
596	Bunuri si servicii	20.01	19,300.00	0.00	8,000.00	4,300.00	4,500.00	2,500.00			
597	Incalzit, Iluminat si forta motrica	20.01.03	1,300.00	0.00	0.00	300.00	500.00	500.00			
598	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	4,000.00	2,000.00	3,500.00	500.00			
599	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	4,000.00	2,000.00	500.00	1,500.00			
600	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	10,000.00	0.00	2,000.00	8,000.00			
601	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	0.00	2,000.00	8,000.00			
602	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	96,000.00	0.00	10,000.00	50,000.00	36,000.00	0.00	0.00	0.00	0.00
603	Programe pentru tineret	59.08	11,000.00	0.00	10,000.00	0.00	1,000.00	0.00			
604	Sustinerea cultelor	59.12	85,000.00	0.00	0.00	50,000.00	35,000.00	0.00			
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	30,000.00	45,000.00	85,000.00	0.00	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			
606	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	30,000.00	45,000.00	85,000.00	0.00	0.00	0.00	0.00
607	Active fixe	71.01	160,000.00	0.00	30,000.00	45,000.00	85,000.00	0.00			
608	Constructii	71.01.01	160,000.00	0.00	30,000.00	45,000.00	85,000.00	0.00			
610	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	295,300.00	0.00	58,000.00	99,300.00	127,500.00	10,500.00	0.00	0.00	0.00
616	Camine culturale	67.02.03.07	71,300.00	0.00	3,000.00	3,300.00	62,500.00	2,500.00	0.00	0.00	0.00
619	Alte servicii culturale	67.02.03.30	224,000.00	0.00	55,000.00	96,000.00	65,000.00	8,000.00	0.00	0.00	0.00
627	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	2,142,960.00	32,810.00	536,310.00	501,730.00	505,730.00	599,190.00	0.00	0.00	0.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,142,960.00	32,810.00	536,310.00	501,730.00	505,730.00	599,190.00	0.00	0.00	0.00
629	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,634,600.00	0.00	370,400.00	408,730.00	408,730.00	446,740.00	0.00	0.00	0.00
630	Cheltuieli salariale in bani	10.01	1,598,600.00	0.00	362,200.00	399,730.00	399,730.00	436,940.00			
631	Salarii de baza	10.01.01	1,444,500.00	0.00	325,000.00	361,130.00	361,130.00	397,240.00			
632	Îndemnizații de hrană	10.01.17	154,100.00	0.00	37,200.00	38,600.00	38,600.00	39,700.00			
633	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	8,200.00	9,000.00	9,000.00	9,800.00			
634	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	8,200.00	9,000.00	9,000.00	9,800.00			
635	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	475,550.00	0.00	133,100.00	93,000.00	97,000.00	152,450.00	0.00	0.00	0.00
636	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	475,550.00	0.00	133,100.00	93,000.00	97,000.00	152,450.00			
637	Ajutoare sociale in numerar	57.02.01	475,550.00	0.00	133,100.00	93,000.00	97,000.00	152,450.00			
638	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00	0.00	0.00	0.00
639	Programe din Fondul Social European (FSE)	58.02	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00			
640	Finantare externa nerambursabila	58.02.02	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00			
643	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,030,150.00	0.00	449,500.00	495,730.00	495,730.00	589,190.00	0.00	0.00	0.00
644	Asistenta sociala in caz de invaliditate	68.02.05.02	2,030,150.00	0.00	449,500.00	495,730.00	495,730.00	589,190.00	0.00	0.00	0.00
649	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000.00	0.00	54,000.00	6,000.00	10,000.00	10,000.00	0.00	0.00	0.00
650	Ajutor social	68.02.15.01	80,000.00	0.00	54,000.00	6,000.00	10,000.00	10,000.00	0.00	0.00	0.00
652	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00	0.00	0.00	0.00
653	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00	0.00	0.00	0.00
655	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,032,990.00	0.00	227,610.00	860,510.00	742,480.00	202,390.00	0.00	0.00	0.00
656	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,032,990.00	0.00	227,610.00	860,510.00	742,480.00	202,390.00	0.00	0.00	0.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	682,990.00	0.00	227,610.00	130,510.00	177,480.00	147,390.00	0.00	0.00	0.00
658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	112,990.00	0.00	27,610.00	30,510.00	27,480.00	27,390.00	0.00	0.00	0.00
659	Cheltuieli salariale in bani	10.01	107,660.00	0.00	27,000.00	27,000.00	26,870.00	26,790.00			
660	Salarii de baza	10.01.01	99,330.00	0.00	24,900.00	24,900.00	24,800.00	24,730.00			
661	Îndemnizații de hrană	10.01.17	8,330.00	0.00	2,100.00	2,100.00	2,070.00	2,060.00			
662	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
663	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
664	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,430.00	0.00	610.00	610.00	610.00	600.00			
665	Contributia asiguratorie pentru munca	10.03.07	2,430.00	0.00	610.00	610.00	610.00	600.00			

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			
666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	570,000.00	0.00	200,000.00	100,000.00	150,000.00	120,000.00	0.00	0.00	0.00
667	Bunuri si servicii	20.01	570,000.00	0.00	200,000.00	100,000.00	150,000.00	120,000.00			
668	Incalzit, Iluminat si forta motrica	20.01.03	115,000.00	0.00	30,000.00	25,000.00	30,000.00	30,000.00			
669	Apa, canal si salubritate	20.01.04	255,000.00	0.00	85,000.00	45,000.00	70,000.00	55,000.00			
670	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	30,000.00	5,000.00	15,000.00	10,000.00			
671	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	55,000.00	25,000.00	35,000.00	25,000.00			
672	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,350,000.00	0.00	0.00	730,000.00	565,000.00	55,000.00	0.00	0.00	0.00
673	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,350,000.00	0.00	0.00	730,000.00	565,000.00	55,000.00	0.00	0.00	0.00
674	Active fixe	71.01	1,350,000.00	0.00	0.00	730,000.00	565,000.00	55,000.00			
675	Constructii	71.01.01	855,000.00	0.00	0.00	430,000.00	400,000.00	25,000.00			
676	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
677	Alte active fixe	71.01.30	445,000.00	0.00	0.00	275,000.00	140,000.00	30,000.00			
685	Iluminat public si electrificari rurale	70.02.06	535,000.00	0.00	60,000.00	275,000.00	150,000.00	50,000.00	0.00	0.00	0.00
686	Alimentare cu gaze naturale in localitati	70.02.07	500,000.00	0.00	0.00	275,000.00	200,000.00	25,000.00	0.00	0.00	0.00
687	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	997,990.00	0.00	167,610.00	310,510.00	392,480.00	127,390.00	0.00	0.00	0.00
698	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,077,190.00	0.00	242,610.00	410,510.00	242,480.00	181,590.00	0.00	0.00	0.00
721	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,077,190.00	0.00	242,610.00	410,510.00	242,480.00	181,590.00	0.00	0.00	0.00
722	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	642,190.00	0.00	207,610.00	150,510.00	132,480.00	151,590.00	0.00	0.00	0.00
723	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	112,990.00	0.00	27,610.00	30,510.00	27,480.00	27,390.00	0.00	0.00	0.00
724	CheLTuieli salariale in bani	10.01	107,660.00	0.00	27,000.00	27,000.00	26,870.00	26,790.00			
725	Salarii de baza	10.01.01	99,330.00	0.00	24,900.00	24,900.00	24,800.00	24,730.00			
726	Îndemnizații de hrană	10.01.17	8,330.00	0.00	2,100.00	2,100.00	2,070.00	2,060.00			
727	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
728	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
729	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,430.00	0.00	610.00	610.00	610.00	600.00			
730	Contributia asiguratorie pentru munca	10.03.07	2,430.00	0.00	610.00	610.00	610.00	600.00			
731	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	529,200.00	0.00	180,000.00	120,000.00	105,000.00	124,200.00	0.00	0.00	0.00
732	Bunuri si servicii	20.01	529,200.00	0.00	180,000.00	120,000.00	105,000.00	124,200.00			
733	Carburanti si lubrifianti	20.01.05	64,200.00	0.00	25,000.00	15,000.00	10,000.00	14,200.00			
734	Piese de schimb	20.01.06	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
735	Materiale si prestari de servicii cu caracter functional	20.01.09	305,000.00	0.00	95,000.00	75,000.00	60,000.00	75,000.00			
736	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	45,000.00	15,000.00	25,000.00	25,000.00			
737	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,000.00	0.00	35,000.00	260,000.00	110,000.00	30,000.00	0.00	0.00	0.00
738	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	435,000.00	0.00	35,000.00	260,000.00	110,000.00	30,000.00	0.00	0.00	0.00
739	Active fixe	71.01	435,000.00	0.00	35,000.00	260,000.00	110,000.00	30,000.00			
740	Constructii	71.01.01	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00			
741	Alte active fixe	71.01.30	85,000.00	0.00	35,000.00	10,000.00	10,000.00	30,000.00			
743	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,077,190.00	0.00	242,610.00	410,510.00	242,480.00	181,590.00	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 T R I M E S T R I A L E				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
744	Drumuri si poduri	84.02.03.01	1,077,190.00	0.00	242,610.00	410,510.00	242,480.00	181,590.00	0.00	0.00	0.00
763	EXCEDENT 98.02.96 + 98.02.97	98.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	5,365,000.00	5,094,000.00	4,907,000.00
764	Excedentul secțiunii de funcționare	98.02.96	20,000.00	0.00	0.00	20,000.00	0.00	0.00	5,365,000.00	5,094,000.00	4,907,000.00
766	DEFICIT 99.02.96 + 99.02.97	99.02	-3,332,150.00	0.00	-175,000.00	-1,508,750.00	-1,445,000.00	-203,400.00	0.00	0.00	0.00
768	Deficitul secțiunii de dezvoltare	99.02.97	-3,332,150.00	0.00	-175,000.00	-1,508,750.00	-1,445,000.00	-203,400.00	0.00	0.00	0.00

Conducatorul institutiei,

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 T R I M E S T R I A L E				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	8,126,160.00	0.00	2,190,070.00	1,915,950.00	1,928,440.00	2,091,700.00	5,889,000.00	5,618,000.00	5,431,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,998,400.00	0.00	2,158,770.00	1,881,250.00	1,897,240.00	2,061,140.00	5,889,000.00	5,618,000.00	5,431,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,470,470.00	0.00	2,186,770.00	2,223,300.00	2,007,200.00	2,053,200.00	5,889,000.00	5,618,000.00	5,431,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,657,000.00	0.00	441,000.00	553,000.00	358,000.00	305,000.00	1,401,000.00	1,471,000.00	1,540,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,657,000.00	0.00	441,000.00	553,000.00	358,000.00	305,000.00	1,401,000.00	1,471,000.00	1,540,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	2,000.00	0.00	0.00	0.00	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	1,655,000.00	0.00	439,000.00	553,000.00	358,000.00	305,000.00	1,401,000.00	1,471,000.00	1,540,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	654,000.00	0.00	164,000.00	217,000.00	143,000.00	130,000.00	706,000.00	738,000.00	768,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	691,000.00	0.00	180,000.00	231,000.00	150,000.00	130,000.00	585,000.00	618,000.00	652,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	310,000.00	0.00	95,000.00	105,000.00	65,000.00	45,000.00	110,000.00	115,000.00	120,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	432,700.00	0.00	185,000.00	150,000.00	57,500.00	40,200.00	0.00	0.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	432,700.00	0.00	185,000.00	150,000.00	57,500.00	40,200.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	132,700.00	0.00	68,000.00	38,000.00	15,500.00	11,200.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	68,500.00	0.00	25,000.00	23,000.00	10,500.00	10,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	64,200.00	0.00	43,000.00	15,000.00	5,000.00	1,200.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	282,000.00	0.00	112,000.00	103,000.00	41,000.00	26,000.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	50,000.00	50,000.00	20,000.00	15,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	137,000.00	0.00	57,000.00	50,000.00	20,000.00	10,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,000.00	0.00	5,000.00	9,000.00	1,000.00	3,000.00	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	6,380,770.00	0.00	1,560,770.00	1,520,300.00	1,591,700.00	1,708,000.00	4,488,000.00	4,147,000.00	3,891,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,017,000.00	0.00	1,425,000.00	1,405,000.00	1,539,000.00	1,648,000.00	4,488,000.00	4,147,000.00	3,891,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,601,000.00	0.00	660,000.00	689,000.00	579,000.00	673,000.00	2,625,000.00	2,640,000.00	2,654,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	0.00	10,000.00	10,000.00	30,000.00	40,000.00	40,000.00	40,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,366,000.00	0.00	765,000.00	706,000.00	950,000.00	945,000.00	1,823,000.00	1,467,000.00	1,197,000.00
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	363,770.00	0.00	135,770.00	115,300.00	52,700.00	60,000.00	0.00	0.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	206,000.00	0.00	75,000.00	60,300.00	35,700.00	35,000.00	0.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	165,000.00	0.00	55,000.00	50,000.00	30,000.00	30,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	41,000.00	0.00	20,000.00	10,300.00	5,700.00	5,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	157,500.00	0.00	60,500.00	55,000.00	17,000.00	25,000.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-472,070.00	0.00	-28,000.00	-342,050.00	-109,960.00	7,940.00	0.00	0.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	151,000.00	0.00	57,000.00	45,000.00	15,000.00	34,000.00	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	151,000.00	0.00	57,000.00	45,000.00	15,000.00	34,000.00	0.00	0.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	151,000.00	0.00	57,000.00	45,000.00	15,000.00	34,000.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	151,000.00	0.00	57,000.00	45,000.00	15,000.00	34,000.00	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	-623,070.00	0.00	-85,000.00	-387,050.00	-124,960.00	-26,060.00	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	4,090.00	0.00	1,000.00	1,090.00	1,000.00	1,000.00	0.00	0.00	0.00
76	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	4,090.00	0.00	1,000.00	1,090.00	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	136,300.00	0.00	40,000.00	41,300.00	25,000.00	30,000.00	0.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	136,300.00	0.00	40,000.00	41,300.00	25,000.00	30,000.00	0.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	136,300.00	0.00	40,000.00	41,300.00	25,000.00	30,000.00	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	16,540.00	0.00	4,000.00	5,560.00	4,040.00	2,940.00	0.00	0.00	0.00
98	Alte venituri	36.02.50	16,540.00	0.00	4,000.00	5,560.00	4,040.00	2,940.00	0.00	0.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-780,000.00	0.00	-130,000.00	-435,000.00	-155,000.00	-60,000.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-780,000.00	0.00	-130,000.00	-435,000.00	-155,000.00	-60,000.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	127,760.00	0.00	31,300.00	34,700.00	31,200.00	30,560.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	127,760.00	0.00	31,300.00	34,700.00	31,200.00	30,560.00	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	127,760.00	0.00	31,300.00	34,700.00	31,200.00	30,560.00	0.00	0.00	0.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	127,760.00	0.00	31,300.00	34,700.00	31,200.00	30,560.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,106,160.00	0.00	2,190,070.00	1,895,950.00	1,928,440.00	2,091,700.00	524,000.00	524,000.00	524,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,106,160.00	0.00	2,190,070.00	1,895,950.00	1,928,440.00	2,091,700.00	524,000.00	524,000.00	524,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,142,910.00	0.00	961,920.00	1,075,700.00	1,030,490.00	1,074,800.00	0.00	0.00	0.00
162	Cheltuieli salariale in bani	10.01	4,013,150.00	0.00	940,300.00	1,013,730.00	1,007,820.00	1,051,300.00			
163	Salarii de baza	10.01.01	3,560,170.00	0.00	828,300.00	899,930.00	894,230.00	937,710.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187,320.00	0.00	46,900.00	47,000.00	46,900.00	46,520.00			
179	Îndemnizații de hrană	10.01.17	265,660.00	0.00	65,100.00	66,800.00	66,690.00	67,070.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	90,610.00	0.00	21,620.00	22,820.00	22,670.00	23,500.00			
197	Contributia asiguratorie pentru munca	10.03.07	90,610.00	0.00	21,620.00	22,820.00	22,670.00	23,500.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,567,700.00	0.00	841,050.00	527,250.00	584,950.00	614,450.00	0.00	0.00	0.00
200	Bunuri si servicii	20.01	1,995,700.00	0.00	660,000.00	448,400.00	480,600.00	406,700.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
201	Furnituri de birou	20.01.01	37,000.00	0.00	17,000.00	6,000.00	10,000.00	4,000.00			
202	Materiale pentru curatenie	20.01.02	23,000.00	0.00	5,000.00	3,000.00	11,000.00	4,000.00			
203	Incalzit, iluminat si forta motrica	20.01.03	485,300.00	0.00	93,000.00	155,300.00	126,500.00	110,500.00			
204	Apa, canal si salubritate	20.01.04	255,000.00	0.00	85,000.00	45,000.00	70,000.00	55,000.00			
205	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	45,000.00	24,000.00	25,000.00	21,200.00			
206	Piese de schimb	20.01.06	63,000.00	0.00	22,000.00	16,000.00	13,000.00	12,000.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	12,000.00	12,000.00	11,000.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	496,200.00	0.00	179,000.00	109,100.00	108,600.00	99,500.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	471,000.00	0.00	199,000.00	78,000.00	104,500.00	89,500.00			
211	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,300.00	0.00	7,200.00	2,100.00	4,000.00	3,000.00			
217	Materiale sanitare	20.04.02	10,150.00	0.00	4,600.00	1,050.00	2,500.00	2,000.00			
219	Dezinfectanti	20.04.04	6,150.00	0.00	2,600.00	1,050.00	1,500.00	1,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	0.00	46,000.00	15,000.00	5,000.00	10,000.00			
223	Alte obiecte de inventar	20.05.30	76,000.00	0.00	46,000.00	15,000.00	5,000.00	10,000.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	166,200.00	0.00	63,100.00	35,000.00	33,100.00	35,000.00			
225	Deplasari interne, detașări, transferari	20.06.01	166,200.00	0.00	63,100.00	35,000.00	33,100.00	35,000.00			
231	Pregatire profesionala	20.13	51,500.00	0.00	28,000.00	15,000.00	8,500.00	0.00			
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	232,000.00	0.00	26,750.00	1,750.00	43,750.00	159,750.00			
250	Reclama si publicitate	20.30.01	5,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00			
256	Executarea silita a creantelor bugetare	20.30.09	190,000.00	0.00	0.00	0.00	40,000.00	150,000.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	23,750.00	1,750.00	2,750.00	8,750.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	85,000.00	0.00	115,000.00	100,000.00	0.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	85,000.00	0.00	115,000.00	100,000.00			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	680,550.00	0.00	193,100.00	148,000.00	127,000.00	212,450.00	205,000.00	205,000.00	205,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	680,550.00	0.00	193,100.00	148,000.00	127,000.00	212,450.00			
337	Ajutoare sociale in numerar	57.02.01	575,550.00	0.00	163,100.00	118,000.00	117,000.00	177,450.00			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	105,000.00	0.00	30,000.00	30,000.00	10,000.00	35,000.00			
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	415,000.00	0.00	109,000.00	145,000.00	71,000.00	90,000.00	319,000.00	319,000.00	319,000.00
345	Burse	59.01	319,000.00	0.00	99,000.00	95,000.00	35,000.00	90,000.00			
347	Programe pentru tineret	59.08	11,000.00	0.00	10,000.00	0.00	1,000.00	0.00			
349	Sustinerea cultelor	59.12	85,000.00	0.00	0.00	50,000.00	35,000.00	0.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,153,570.00	0.00	823,000.00	652,250.00	815,600.00	862,720.00	0.00	0.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,853,570.00	0.00	738,000.00	652,250.00	700,600.00	762,720.00	0.00	0.00	0.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,853,570.00	0.00	738,000.00	652,250.00	700,600.00	762,720.00	0.00	0.00	0.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,154,570.00	0.00	505,000.00	571,250.00	535,600.00	542,720.00	0.00	0.00	0.00
391	Cheltuieli salariale in bani	10.01	2,077,120.00	0.00	493,500.00	528,900.00	523,800.00	530,920.00			
392	Salarii de baza	10.01.01	1,803,200.00	0.00	425,000.00	460,000.00	455,000.00	463,200.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
403	Indemnizații plătite unor persoane din afara unitatii	10.01.12	187,320.00	0.00	46,900.00	47,000.00	46,900.00	46,520.00			
408	Îndemnizații de hrană	10.01.17	86,600.00	0.00	21,600.00	21,900.00	21,900.00	21,200.00			
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	11,500.00	11,900.00	11,800.00	11,800.00			
426	Contributia asiguratorie pentru munca	10.03.07	47,000.00	0.00	11,500.00	11,900.00	11,800.00	11,800.00			
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	699,000.00	0.00	233,000.00	81,000.00	165,000.00	220,000.00	0.00	0.00	0.00
429	Bunuri si servicii	20.01	413,000.00	0.00	167,000.00	78,000.00	112,000.00	56,000.00			
430	Furnituri de birou	20.01.01	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00			
431	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00			
432	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	15,000.00	20,000.00	40,000.00	5,000.00			
434	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00			
435	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00			
438	Materiale si prestari de servicii cu caracter functional	20.01.09	95,000.00	0.00	45,000.00	20,000.00	20,000.00	10,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	70,000.00	20,000.00	30,000.00	30,000.00			
444	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
446	Materiale sanitare	20.04.02	2,000.00	0.00	1,500.00	0.00	500.00	0.00			
448	Dezinfectanti	20.04.04	1,000.00	0.00	500.00	0.00	500.00	0.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	21,000.00	0.00	5,000.00	10,000.00			
452	Alte obiecte de inventar	20.05.30	36,000.00	0.00	21,000.00	0.00	5,000.00	10,000.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,000.00	0.00	15,000.00	0.00	3,000.00	3,000.00			
454	Deplasari interne, detașări, transferari	20.06.01	21,000.00	0.00	15,000.00	0.00	3,000.00	3,000.00			
460	Pregatire profesionala	20.13	21,000.00	0.00	15,000.00	3,000.00	3,000.00	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	205,000.00	0.00	13,000.00	0.00	41,000.00	151,000.00			
479	Reclama si publicitate	20.30.01	5,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00			
485	Executarea silita a creantelor bugetare	20.30.09	190,000.00	0.00	0.00	0.00	40,000.00	150,000.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,853,570.00	0.00	738,000.00	652,250.00	700,600.00	762,720.00	0.00	0.00	0.00
617	Autoritati executive	51.02.01.03	2,853,570.00	0.00	738,000.00	652,250.00	700,600.00	762,720.00	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	85,000.00	0.00	115,000.00	100,000.00	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	85,000.00	0.00	115,000.00	100,000.00	0.00	0.00	0.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	85,000.00	0.00	115,000.00	100,000.00	0.00	0.00	0.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	85,000.00	0.00	115,000.00	100,000.00			
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	85,000.00	0.00	115,000.00	100,000.00	0.00	0.00	0.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	31,000.00	0.00	13,000.00	7,000.00	8,000.00	3,000.00	0.00	0.00	0.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	31,000.00	0.00	13,000.00	7,000.00	8,000.00	3,000.00	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			
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	13,000.00	7,000.00	8,000.00	3,000.00	0.00	0.00	0.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,000.00	0.00	13,000.00	7,000.00	8,000.00	3,000.00	0.00	0.00	0.00
1817	Bunuri si servicii	20.01	28,000.00	0.00	10,000.00	7,000.00	8,000.00	3,000.00			
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	10,000.00	7,000.00	8,000.00	3,000.00			
1848	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2007	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	31,000.00	0.00	13,000.00	7,000.00	8,000.00	3,000.00	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	3,596,410.00	0.00	918,850.00	955,680.00	794,880.00	927,000.00	524,000.00	524,000.00	524,000.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,220,000.00	0.00	355,750.00	362,750.00	214,750.00	286,750.00	524,000.00	524,000.00	524,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,220,000.00	0.00	355,750.00	362,750.00	214,750.00	286,750.00	524,000.00	524,000.00	524,000.00
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	696,000.00	0.00	196,750.00	212,750.00	149,750.00	136,750.00	0.00	0.00	0.00
2051	Bunuri si servicii	20.01	436,000.00	0.00	95,000.00	139,000.00	101,000.00	101,000.00			
2052	Furnituri de birou	20.01.01	12,000.00	0.00	2,000.00	1,000.00	5,000.00	4,000.00			
2053	Materiale pentru curatenie	20.01.02	19,000.00	0.00	3,000.00	3,000.00	10,000.00	3,000.00			
2054	Incalzit, iluminat si forta motrica	20.01.03	289,000.00	0.00	48,000.00	110,000.00	56,000.00	75,000.00			
2056	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	12,000.00	4,000.00	10,000.00	5,000.00			
2057	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	0.00	2,000.00			
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00			
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	5,000.00	7,000.00	10,000.00	4,000.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	15,000.00	9,000.00	6,000.00	5,000.00			
2062	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
2066	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	13,000.00	0.00	5,000.00	2,000.00	3,000.00	3,000.00			
2068	Materiale sanitare	20.04.02	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00			
2070	Dezinfectanti	20.04.04	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00			
2074	Alte obiecte de inventar	20.05.30	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00			
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	145,000.00	0.00	48,000.00	35,000.00	30,000.00	32,000.00			
2076	Deplasari interne, detașări, transferari	20.06.01	145,000.00	0.00	48,000.00	35,000.00	30,000.00	32,000.00			
2082	Pregatire profesionala	20.13	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	3,750.00	1,750.00	750.00	750.00			
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,750.00	1,750.00	750.00	750.00			
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	205,000.00	0.00	60,000.00	55,000.00	30,000.00	60,000.00	205,000.00	205,000.00	205,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	205,000.00	0.00	60,000.00	55,000.00	30,000.00	60,000.00			
2188	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00			
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	105,000.00	0.00	30,000.00	30,000.00	10,000.00	35,000.00			
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	319,000.00	0.00	99,000.00	95,000.00	35,000.00	90,000.00	319,000.00	319,000.00	319,000.00
2196	Burse	59.01	319,000.00	0.00	99,000.00	95,000.00	35,000.00	90,000.00			
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,115,000.00	0.00	325,750.00	332,750.00	204,750.00	251,750.00	419,000.00	419,000.00	419,000.00

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			
2242	Invatamant secundar inferior	65.02.04.01	1,115,000.00	0.00	325,750.00	332,750.00	204,750.00	251,750.00	419,000.00	419,000.00	419,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	105,000.00	0.00	30,000.00	30,000.00	10,000.00	35,000.00	105,000.00	105,000.00	105,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	130,960.00	0.00	31,600.00	36,900.00	31,900.00	30,560.00	0.00	0.00	0.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,960.00	0.00	31,600.00	36,900.00	31,900.00	30,560.00	0.00	0.00	0.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	127,760.00	0.00	31,300.00	34,700.00	31,200.00	30,560.00	0.00	0.00	0.00
2259	Cheltuieli salariale in bani	10.01	122,110.00	0.00	30,600.00	31,100.00	30,550.00	29,860.00			
2260	Salarii de baza	10.01.01	113,810.00	0.00	28,500.00	29,000.00	28,500.00	27,810.00			
2276	Îndemnizații de hrană	10.01.17	8,300.00	0.00	2,100.00	2,100.00	2,050.00	2,050.00			
2279	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2285	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,750.00	0.00	700.00	700.00	650.00	700.00			
2294	Contributia asiguratorie pentru munca	10.03.07	2,750.00	0.00	700.00	700.00	650.00	700.00			
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,200.00	0.00	300.00	2,200.00	700.00	0.00	0.00	0.00	0.00
2297	Bunuri si servicii	20.01	200.00	0.00	0.00	100.00	100.00	0.00			
2306	Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	0.00	0.00	100.00	100.00	0.00			
2312	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	300.00	0.00	200.00	100.00	0.00	0.00			
2314	Materiale sanitare	20.04.02	150.00	0.00	100.00	50.00	0.00	0.00			
2316	Dezinfectanti	20.04.04	150.00	0.00	100.00	50.00	0.00	0.00			
2321	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00			
2322	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00			
2328	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,000.00	500.00	0.00			
2487	Servicii de sanatate publica	66.02.08	130,960.00	0.00	31,600.00	36,900.00	31,900.00	30,560.00	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	135,300.00	0.00	28,000.00	54,300.00	42,500.00	10,500.00	0.00	0.00	0.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,300.00	0.00	28,000.00	54,300.00	42,500.00	10,500.00	0.00	0.00	0.00
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	39,300.00	0.00	18,000.00	4,300.00	6,500.00	10,500.00	0.00	0.00	0.00
2532	Bunuri si servicii	20.01	19,300.00	0.00	8,000.00	4,300.00	4,500.00	2,500.00			
2535	Incalzit, Iluminat si forta motrica	20.01.03	1,300.00	0.00	0.00	300.00	500.00	500.00			
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	4,000.00	2,000.00	3,500.00	500.00			
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	4,000.00	2,000.00	500.00	1,500.00			
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	20,000.00	0.00	10,000.00	0.00	2,000.00	8,000.00			
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	0.00	2,000.00	8,000.00			
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	96,000.00	0.00	10,000.00	50,000.00	36,000.00	0.00	0.00	0.00	0.00
2679	Programe pentru tineret	59.08	11,000.00	0.00	10,000.00	0.00	1,000.00	0.00			
2681	Sustinerea cultelor	59.12	85,000.00	0.00	0.00	50,000.00	35,000.00	0.00			
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	135,300.00	0.00	28,000.00	54,300.00	42,500.00	10,500.00	0.00	0.00	0.00
2725	Camine culturale	67.02.03.07	11,300.00	0.00	3,000.00	3,300.00	2,500.00	2,500.00	0.00	0.00	0.00
2728	Alte servicii culturale	67.02.03.30	124,000.00	0.00	25,000.00	51,000.00	40,000.00	8,000.00	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			
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	2,110,150.00	0.00	503,500.00	501,730.00	505,730.00	599,190.00	0.00	0.00	0.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,110,150.00	0.00	503,500.00	501,730.00	505,730.00	599,190.00	0.00	0.00	0.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,634,600.00	0.00	370,400.00	408,730.00	408,730.00	446,740.00	0.00	0.00	0.00
2739	Cheltuieli salariale in bani	10.01	1,598,600.00	0.00	362,200.00	399,730.00	399,730.00	436,940.00			
2740	Salarii de baza	10.01.01	1,444,500.00	0.00	325,000.00	361,130.00	361,130.00	397,240.00			
2756	Îndemnizații de hrană	10.01.17	154,100.00	0.00	37,200.00	38,600.00	38,600.00	39,700.00			
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	8,200.00	9,000.00	9,000.00	9,800.00			
2774	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	8,200.00	9,000.00	9,000.00	9,800.00			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	475,550.00	0.00	133,100.00	93,000.00	97,000.00	152,450.00	0.00	0.00	0.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	475,550.00	0.00	133,100.00	93,000.00	97,000.00	152,450.00			
2914	Ajutoare sociale in numerar	57.02.01	475,550.00	0.00	133,100.00	93,000.00	97,000.00	152,450.00			
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,030,150.00	0.00	449,500.00	495,730.00	495,730.00	589,190.00	0.00	0.00	0.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	2,030,150.00	0.00	449,500.00	495,730.00	495,730.00	589,190.00	0.00	0.00	0.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000.00	0.00	54,000.00	6,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2972	Ajutor social	68.02.15.01	80,000.00	0.00	54,000.00	6,000.00	10,000.00	10,000.00	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	682,990.00	0.00	227,610.00	130,510.00	177,480.00	147,390.00	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	682,990.00	0.00	227,610.00	130,510.00	177,480.00	147,390.00	0.00	0.00	0.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	682,990.00	0.00	227,610.00	130,510.00	177,480.00	147,390.00	0.00	0.00	0.00
2980	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	112,990.00	0.00	27,610.00	30,510.00	27,480.00	27,390.00	0.00	0.00	0.00
2981	Cheltuieli salariale in bani	10.01	107,660.00	0.00	27,000.00	27,000.00	26,870.00	26,790.00			
2982	Salarii de baza	10.01.01	99,330.00	0.00	24,900.00	24,900.00	24,800.00	24,730.00			
2998	Îndemnizații de hrană	10.01.17	8,330.00	0.00	2,100.00	2,100.00	2,070.00	2,060.00			
3001	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
3007	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
3009	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,430.00	0.00	610.00	610.00	610.00	600.00			
3016	Contributia asiguratorie pentru munca	10.03.07	2,430.00	0.00	610.00	610.00	610.00	600.00			
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	570,000.00	0.00	200,000.00	100,000.00	150,000.00	120,000.00	0.00	0.00	0.00
3019	Bunuri si servicii	20.01	570,000.00	0.00	200,000.00	100,000.00	150,000.00	120,000.00			
3022	Incalzit, Iluminat si forta motrica	20.01.03	115,000.00	0.00	30,000.00	25,000.00	30,000.00	30,000.00			
3023	Apa, canal si salubritate	20.01.04	255,000.00	0.00	85,000.00	45,000.00	70,000.00	55,000.00			
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	30,000.00	5,000.00	15,000.00	10,000.00			
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	55,000.00	25,000.00	35,000.00	25,000.00			
3212	Iluminat public si electrificari rurale	70.02.06	205,000.00	0.00	60,000.00	45,000.00	50,000.00	50,000.00	0.00	0.00	0.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	477,990.00	0.00	167,610.00	85,510.00	127,480.00	97,390.00	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	642,190.00	0.00	207,610.00	150,510.00	132,480.00	151,590.00	0.00	0.00	0.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	642,190.00	0.00	207,610.00	150,510.00	132,480.00	151,590.00	0.00	0.00	0.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	642,190.00	0.00	207,610.00	150,510.00	132,480.00	151,590.00	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			
4154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	112,990.00	0.00	27,610.00	30,510.00	27,480.00	27,390.00	0.00	0.00	0.00
4155	Cheltuieli salariale in bani	10.01	107,660.00	0.00	27,000.00	27,000.00	26,870.00	26,790.00			
4156	Salarii de baza	10.01.01	99,330.00	0.00	24,900.00	24,900.00	24,800.00	24,730.00			
4172	Îndemnizații de hrană	10.01.17	8,330.00	0.00	2,100.00	2,100.00	2,070.00	2,060.00			
4175	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
4181	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
4183	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,430.00	0.00	610.00	610.00	610.00	600.00			
4190	Contributia asiguratorie pentru munca	10.03.07	2,430.00	0.00	610.00	610.00	610.00	600.00			
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	529,200.00	0.00	180,000.00	120,000.00	105,000.00	124,200.00	0.00	0.00	0.00
4193	Bunuri si servicii	20.01	529,200.00	0.00	180,000.00	120,000.00	105,000.00	124,200.00			
4198	Carburanti si lubrifianti	20.01.05	64,200.00	0.00	25,000.00	15,000.00	10,000.00	14,200.00			
4199	Piese de schimb	20.01.06	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	305,000.00	0.00	95,000.00	75,000.00	60,000.00	75,000.00			
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	45,000.00	15,000.00	25,000.00	25,000.00			
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	642,190.00	0.00	207,610.00	150,510.00	132,480.00	151,590.00	0.00	0.00	0.00
4381	Drumuri si poduri	84.02.03.01	642,190.00	0.00	207,610.00	150,510.00	132,480.00	151,590.00	0.00	0.00	0.00
4626	EXCEDENT 98.02.96 + 98.02.97	98.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	5,365,000.00	5,094,000.00	4,907,000.00
4627	Excedentul secțiunii de funcționare	98.02.96	20,000.00	0.00	0.00	20,000.00	0.00	0.00	5,365,000.00	5,094,000.00	4,907,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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	1,752,810.00	0.00	362,810.00	1,175,000.00	155,000.00	60,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	780,000.00	0.00	130,000.00	435,000.00	155,000.00	60,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	780,000.00	0.00	130,000.00	435,000.00	155,000.00	60,000.00	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	780,000.00	0.00	130,000.00	435,000.00	155,000.00	60,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	780,000.00	0.00	130,000.00	435,000.00	155,000.00	60,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	780,000.00	0.00	130,000.00	435,000.00	155,000.00	60,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	326,000.00	0.00	0.00	326,000.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	326,000.00	0.00	0.00	326,000.00	0.00	0.00	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	326,000.00	0.00	0.00	326,000.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	326,000.00	0.00	0.00	326,000.00	0.00	0.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	646,810.00	0.00	232,810.00	414,000.00	0.00	0.00	0.00	0.00	0.00
191	Fondul Social European (FSE)	48.02.02	32,810.00	0.00	32,810.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	32,810.00	0.00	32,810.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	614,000.00	0.00	200,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00
200	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	614,000.00	0.00	200,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,084,960.00	32,810.00	537,810.00	2,683,750.00	1,600,000.00	263,400.00	0.00	0.00	0.00
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	776,810.00	32,810.00	247,810.00	529,000.00	0.00	0.00	0.00	0.00	0.00
353	Programe din Fondul Social European (FSE)	58.02	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00			
355	Finantare externa nerambursabila	58.02.02	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00			
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	744,000.00	0.00	215,000.00	529,000.00	0.00	0.00			
363	Finantare externa nerambursabila	58.04.02	614,000.00	0.00	200,000.00	414,000.00	0.00	0.00			
364	Cheltuieli neeligibile	58.04.03	130,000.00	0.00	15,000.00	115,000.00	0.00	0.00			
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,308,150.00	0.00	290,000.00	2,154,750.00	1,600,000.00	263,400.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,308,150.00	0.00	290,000.00	2,154,750.00	1,600,000.00	263,400.00	0.00	0.00	0.00
500	Active fixe	71.01	3,908,150.00	0.00	290,000.00	1,954,750.00	1,400,000.00	263,400.00			
501	Constructii	71.01.01	2,611,000.00	0.00	180,000.00	1,311,000.00	995,000.00	125,000.00			
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00			
505	Alte active fixe	71.01.30	1,237,150.00	0.00	100,000.00	618,750.00	380,000.00	138,400.00			
508	Reparatii capitale aferente activelor fixe	71.03	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00			
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	268,400.00	0.00	75,000.00	85,000.00	30,000.00	78,400.00	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			
523	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	268,400.00	0.00	75,000.00	85,000.00	30,000.00	78,400.00	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	268,400.00	0.00	75,000.00	85,000.00	30,000.00	78,400.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	268,400.00	0.00	75,000.00	85,000.00	30,000.00	78,400.00	0.00	0.00	0.00
796	Active fixe	71.01	268,400.00	0.00	75,000.00	85,000.00	30,000.00	78,400.00			
799	Mobilier, aparatură birotică și alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
801	Alte active fixe	71.01.30	258,400.00	0.00	65,000.00	85,000.00	30,000.00	78,400.00			
818	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	268,400.00	0.00	75,000.00	85,000.00	30,000.00	78,400.00	0.00	0.00	0.00
819	Autorități executive	51.02.01.03	268,400.00	0.00	75,000.00	85,000.00	30,000.00	78,400.00	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	3,031,560.00	32,810.00	427,810.00	1,608,750.00	895,000.00	100,000.00	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	2,838,750.00	0.00	365,000.00	1,563,750.00	810,000.00	100,000.00	0.00	0.00	0.00
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	744,000.00	0.00	215,000.00	529,000.00	0.00	0.00	0.00	0.00	0.00
2748	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	744,000.00	0.00	215,000.00	529,000.00	0.00	0.00			
2750	Finantare externă nerambursabilă	58.04.02	614,000.00	0.00	200,000.00	414,000.00	0.00	0.00			
2751	Cheltuieli neeligibile	58.04.03	130,000.00	0.00	15,000.00	115,000.00	0.00	0.00			
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,094,750.00	0.00	150,000.00	1,034,750.00	810,000.00	100,000.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,094,750.00	0.00	150,000.00	1,034,750.00	810,000.00	100,000.00	0.00	0.00	0.00
2887	Active fixe	71.01	1,694,750.00	0.00	150,000.00	834,750.00	610,000.00	100,000.00			
2888	Construcții	71.01.01	1,246,000.00	0.00	150,000.00	586,000.00	410,000.00	100,000.00			
2892	Alte active fixe	71.01.30	448,750.00	0.00	0.00	248,750.00	200,000.00	0.00			
2895	Reparații capitale aferente activelor fixe	71.03	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00			
2909	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	864,000.00	0.00	215,000.00	589,000.00	60,000.00	0.00	0.00	0.00	0.00
2910	Invatamant prescolar	65.02.03.01	864,000.00	0.00	215,000.00	589,000.00	60,000.00	0.00	0.00	0.00	0.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,974,750.00	0.00	150,000.00	974,750.00	750,000.00	100,000.00	0.00	0.00	0.00
2913	Invatamant secundar inferior	65.02.04.01	1,974,750.00	0.00	150,000.00	974,750.00	750,000.00	100,000.00	0.00	0.00	0.00
3229	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	160,000.00	0.00	30,000.00	45,000.00	85,000.00	0.00	0.00	0.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	30,000.00	45,000.00	85,000.00	0.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	30,000.00	45,000.00	85,000.00	0.00	0.00	0.00	0.00
3502	Active fixe	71.01	160,000.00	0.00	30,000.00	45,000.00	85,000.00	0.00			
3503	Construcții	71.01.01	160,000.00	0.00	30,000.00	45,000.00	85,000.00	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	160,000.00	0.00	30,000.00	45,000.00	85,000.00	0.00	0.00	0.00	0.00
3530	Camine culturale	67.02.03.07	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
3533	Alte servicii culturale	67.02.03.30	100,000.00	0.00	30,000.00	45,000.00	25,000.00	0.00	0.00	0.00	0.00
3541	Asigurări și asistență socială (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	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00	0.00	0.00	0.00
3662	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00	0.00	0.00	0.00
3667	Programe din Fondul Social European (FSE)	58.02	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00			
3669	Finantare externă nerambursabilă	58.02.02	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00			
3846	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	32,810.00	32,810.00	32,810.00	0.00	0.00	0.00	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			
3847	Alte cheltuieli în domeniul asistentei sociale	68.02.50.50	32,810.00	32,810.00	32,810.00	0.00	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	1,350,000.00	0.00	0.00	730,000.00	565,000.00	55,000.00	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	1,350,000.00	0.00	0.00	730,000.00	565,000.00	55,000.00	0.00	0.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,350,000.00	0.00	0.00	730,000.00	565,000.00	55,000.00	0.00	0.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,350,000.00	0.00	0.00	730,000.00	565,000.00	55,000.00	0.00	0.00	0.00
4123	Active fixe	71.01	1,350,000.00	0.00	0.00	730,000.00	565,000.00	55,000.00			
4124	Constructii	71.01.01	855,000.00	0.00	0.00	430,000.00	400,000.00	25,000.00			
4126	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
4128	Alte active fixe	71.01.30	445,000.00	0.00	0.00	275,000.00	140,000.00	30,000.00			
4151	Iluminat public si electrificari rurale	70.02.06	330,000.00	0.00	0.00	230,000.00	100,000.00	0.00	0.00	0.00	0.00
4152	Alimentare cu gaze naturale in localitati	70.02.07	500,000.00	0.00	0.00	275,000.00	200,000.00	25,000.00	0.00	0.00	0.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	520,000.00	0.00	0.00	225,000.00	265,000.00	30,000.00	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	435,000.00	0.00	35,000.00	260,000.00	110,000.00	30,000.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	435,000.00	0.00	35,000.00	260,000.00	110,000.00	30,000.00	0.00	0.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,000.00	0.00	35,000.00	260,000.00	110,000.00	30,000.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	435,000.00	0.00	35,000.00	260,000.00	110,000.00	30,000.00	0.00	0.00	0.00
5632	Active fixe	71.01	435,000.00	0.00	35,000.00	260,000.00	110,000.00	30,000.00			
5633	Constructii	71.01.01	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00			
5637	Alte active fixe	71.01.30	85,000.00	0.00	35,000.00	10,000.00	10,000.00	30,000.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	435,000.00	0.00	35,000.00	260,000.00	110,000.00	30,000.00	0.00	0.00	0.00
5655	Drumuri si poduri	84.02.03.01	435,000.00	0.00	35,000.00	260,000.00	110,000.00	30,000.00	0.00	0.00	0.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-3,332,150.00	0.00	-175,000.00	-1,508,750.00	-1,445,000.00	-203,400.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-3,332,150.00	0.00	-175,000.00	-1,508,750.00	-1,445,000.00	-203,400.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,