

**BUGETUL LOCAL pe anul 2023**  
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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	<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)</b>	<b>00.01</b>	<b>8,806,590.00</b>	<b>0.00</b>	<b>2,917,450.00</b>	<b>2,206,000.00</b>	<b>2,056,070.00</b>	<b>1,627,070.00</b>	6,035,360.00	6,118,030.00	5,574,400.00
2	<b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)</b>	<b>49.90</b>	<b>6,411,450.00</b>	<b>0.00</b>	<b>2,454,450.00</b>	<b>1,760,000.00</b>	<b>1,314,000.00</b>	<b>883,000.00</b>	4,151,450.00	4,327,490.00	4,472,410.00
3	<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>8,165,450.00</b>	<b>0.00</b>	<b>2,899,450.00</b>	<b>2,205,000.00</b>	<b>1,745,000.00</b>	<b>1,316,000.00</b>	5,393,450.00	5,475,490.00	5,551,410.00
4	<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>3,080,120.00</b>	<b>0.00</b>	<b>776,530.00</b>	<b>776,530.00</b>	<b>762,530.00</b>	<b>764,530.00</b>	2,444,130.00	2,383,130.00	2,367,710.00
5	<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)</b>	<b>00.04</b>	<b>778,000.00</b>	<b>0.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	654,000.00	687,000.00	735,000.00
9	<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)</b>	<b>00.06</b>	<b>778,000.00</b>	<b>0.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	654,000.00	687,000.00	735,000.00
13	<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)</b>	<b>04.02</b>	<b>778,000.00</b>	<b>0.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	654,000.00	687,000.00	735,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	278,000.00	0.00	69,500.00	69,500.00	69,500.00	69,500.00	237,000.00	248,000.00	258,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	211,000.00	228,000.00	250,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	206,000.00	211,000.00	227,000.00
21	<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>380,640.00</b>	<b>0.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	380,670.00	380,670.00	380,670.00
22	<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>380,640.00</b>	<b>0.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	380,670.00	380,670.00	380,670.00
23	<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>66,600.00</b>	<b>0.00</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>16,650.00</b>	66,650.00	66,650.00	66,650.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,920.00	0.00	6,230.00	6,230.00	6,230.00	6,230.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	41,680.00	0.00	10,420.00	10,420.00	10,420.00	10,420.00			
26	<b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>	<b>07.02.02</b>	<b>277,240.00</b>	<b>0.00</b>	<b>69,310.00</b>	<b>69,310.00</b>	<b>69,310.00</b>	<b>69,310.00</b>	277,220.00	277,220.00	277,220.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	45,880.00	0.00	11,470.00	11,470.00	11,470.00	11,470.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	224,360.00	0.00	56,090.00	56,090.00	56,090.00	56,090.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00	36,800.00	36,800.00	36,800.00
32	<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>	<b>00.10</b>	<b>1,921,480.00</b>	<b>0.00</b>	<b>486,870.00</b>	<b>486,870.00</b>	<b>472,870.00</b>	<b>474,870.00</b>	1,409,460.00	1,315,460.00	1,252,040.00
33	<b>Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)</b>	<b>11.02</b>	<b>1,754,000.00</b>	<b>0.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>431,000.00</b>	<b>433,000.00</b>	1,242,000.00	1,148,000.00	1,079,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	683,000.00	0.00	178,000.00	178,000.00	164,000.00	163,000.00	688,000.00	691,000.00	694,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,071,000.00	0.00	267,000.00	267,000.00	267,000.00	270,000.00	554,000.00	457,000.00	385,000.00
47	<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)</b>	<b>16.02</b>	<b>167,480.00</b>	<b>0.00</b>	<b>41,870.00</b>	<b>41,870.00</b>	<b>41,870.00</b>	<b>41,870.00</b>	167,460.00	167,460.00	173,040.00
48	<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	<b>157,320.00</b>	<b>0.00</b>	<b>39,330.00</b>	<b>39,330.00</b>	<b>39,330.00</b>	<b>39,330.00</b>	157,320.00	157,320.00	157,320.00
49	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	136,320.00	0.00	34,080.00	34,080.00	34,080.00	34,080.00			
50	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00			
51	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,520.00	0.00	2,380.00	2,380.00	2,380.00	2,380.00	9,520.00	9,520.00	9,520.00
52	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	640.00	0.00	160.00	160.00	160.00	160.00	620.00	620.00	6,200.00
56	<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>5,085,330.00</b>	<b>0.00</b>	<b>2,122,920.00</b>	<b>1,428,470.00</b>	<b>982,470.00</b>	<b>551,470.00</b>	2,949,320.00	3,092,360.00	3,183,700.00
57	<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>370,160.00</b>	<b>0.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	370,160.00	370,160.00	370,160.00
58	<b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>	<b>30.02</b>	<b>370,160.00</b>	<b>0.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	370,160.00	370,160.00	370,160.00
61	<b>Venituri din concesiuni si inchirieri</b>	<b>30.02.05</b>	<b>370,160.00</b>	<b>0.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	370,160.00	370,160.00	370,160.00
62	Redevente miniere	30.02.05.01	324,600.00	0.00	81,150.00	81,150.00	81,150.00	81,150.00	324,600.00	324,600.00	324,600.00
63	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,560.00	0.00	11,390.00	11,390.00	11,390.00	11,390.00	45,560.00	45,560.00	45,560.00
70	<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	<b>00.14</b>	<b>4,715,170.00</b>	<b>0.00</b>	<b>2,030,380.00</b>	<b>1,335,930.00</b>	<b>889,930.00</b>	<b>458,930.00</b>	2,579,160.00	2,722,200.00	2,813,540.00
71	<b>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)</b>	<b>33.02</b>	<b>4,627,410.00</b>	<b>0.00</b>	<b>2,008,440.00</b>	<b>1,313,990.00</b>	<b>867,990.00</b>	<b>436,990.00</b>	2,491,340.00	2,634,440.00	2,725,780.00
72	Venituri din prestari de servicii	33.02.08	29,520.00	0.00	7,380.00	7,380.00	7,380.00	7,380.00	29,520.00	29,520.00	29,520.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
81	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,597,890.00	0.00	2,001,060.00	1,306,610.00	860,610.00	429,610.00	2,461,820.00	2,604,920.00	2,696,260.00
<b>82</b>	<b>Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)</b>	<b>34.02</b>	<b>2,320.00</b>	<b>0.00</b>	<b>580.00</b>	<b>580.00</b>	<b>580.00</b>	<b>580.00</b>	2,380.00	2,320.00	2,320.00
83	Taxe extrajudiciare de timbru	34.02.02	2,320.00	0.00	580.00	580.00	580.00	580.00	2,380.00	2,320.00	2,320.00
<b>85</b>	<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	<b>59,800.00</b>	<b>0.00</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>14,950.00</b>	59,800.00	59,800.00	59,800.00
<b>86</b>	<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale</b>	<b>35.02.01</b>	<b>59,800.00</b>	<b>0.00</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>14,950.00</b>	59,800.00	59,800.00	59,800.00
87	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	59,800.00	0.00	14,950.00	14,950.00	14,950.00	14,950.00	59,800.00	59,800.00	59,800.00
<b>92</b>	<b>Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)</b>	<b>36.02</b>	<b>25,640.00</b>	<b>0.00</b>	<b>6,410.00</b>	<b>6,410.00</b>	<b>6,410.00</b>	<b>6,410.00</b>	25,640.00	25,640.00	25,640.00
96	Taxe speciale	36.02.06	520.00	0.00	130.00	130.00	130.00	130.00	520.00	520.00	520.00
107	Alte venituri	36.02.50	25,120.00	0.00	6,280.00	6,280.00	6,280.00	6,280.00	25,120.00	25,120.00	25,120.00
110	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,401,550.00	0.00	-827,550.00	-298,000.00	-258,000.00	-18,000.00	0.00	0.00	0.00
111	Vărsăminte din secțiunea de funcționare	37.02.04	1,401,550.00	0.00	827,550.00	298,000.00	258,000.00	18,000.00	0.00	0.00	0.00
<b>137</b>	<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>641,140.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>1,000.00</b>	<b>311,070.00</b>	<b>311,070.00</b>	641,910.00	642,540.00	22,990.00
<b>138</b>	<b>SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>	<b>00.18</b>	<b>641,140.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>1,000.00</b>	<b>311,070.00</b>	<b>311,070.00</b>	641,910.00	642,540.00	22,990.00
<b>139</b>	<b>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)</b>	<b>42.02</b>	<b>641,140.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>1,000.00</b>	<b>311,070.00</b>	<b>311,070.00</b>	641,910.00	642,540.00	22,990.00
173	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	21,000.00	0.00	18,000.00	1,000.00	1,000.00	1,000.00	21,780.00	22,410.00	22,990.00
<b>212</b>	<b>Alocări de sume din PNRR aferente asistenței financiare nerambursabile ( cod 42.02.88 01 la 42.02.88.03)</b>	<b>42.02.88</b>	<b>97,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,820.00</b>	<b>48,820.00</b>	97,640.00	97,640.00	0.00
213	Fonduri europene nerambursabile	42.02.88.01	82,040.00	0.00	0.00	0.00	41,020.00	41,020.00	82,050.00	82,050.00	0.00
215	Sume aferente TVA	42.02.88.03	15,600.00	0.00	0.00	0.00	7,800.00	7,800.00	15,590.00	15,590.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
216	Alocări de sume din PNRR aferente componentei împrumuturi ( cod 42.02.89.01 la 42.02.89.03)	42.02.89	522,500.00	0.00	0.00	0.00	261,250.00	261,250.00	522,490.00	522,490.00	0.00
217	Fonduri din împrumut rambursabil	42.02.89.01	439,080.00	0.00	0.00	0.00	219,540.00	219,540.00	439,070.00	439,070.00	0.00
219	Sume aferente TVA	42.02.89.03	83,420.00	0.00	0.00	0.00	41,710.00	41,710.00	83,420.00	83,420.00	0.00
364	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,860,040.00</b>	<b>0.00</b>	<b>2,970,900.00</b>	<b>2,206,000.00</b>	<b>2,056,070.00</b>	<b>1,627,070.00</b>	6,035,360.00	6,118,030.00	5,574,400.00
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,691,040.00	0.00	2,365,900.00	1,918,000.00	1,798,070.00	1,609,070.00	6,035,360.00	6,118,030.00	5,574,400.00
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,505,600.00	0.00	678,900.00	732,500.00	547,100.00	547,100.00	2,493,600.00	2,493,600.00	2,493,600.00
367	Cheltuieli salariale in bani	10.01	2,407,000.00	0.00	664,500.00	671,500.00	535,500.00	535,500.00			
368	Salarii de baza	10.01.01	2,167,000.00	0.00	602,500.00	611,500.00	476,500.00	476,500.00			
369	Alte sporuri	10.01.06	3,600.00	0.00	900.00	900.00	900.00	900.00			
370	Indemnizații platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
371	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
372	Alocatii pentru transportul la si de la locul de munca	10.01.15	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00			
373	Îndemnizații de hrană	10.01.17	140,400.00	0.00	35,100.00	35,100.00	35,100.00	35,100.00			
374	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	0.00	46,400.00	0.00	0.00			
375	Vouchere de vacanță	10.02.06	46,400.00	0.00	0.00	46,400.00	0.00	0.00			
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,200.00	0.00	14,400.00	14,600.00	11,600.00	11,600.00			
377	Contributia asiguratorie pentru munca	10.03.07	52,200.00	0.00	14,400.00	14,600.00	11,600.00	11,600.00			
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,464,300.00	0.00	927,000.00	942,500.00	894,900.00	699,900.00	2,649,930.00	2,727,160.00	2,798,650.00
379	Bunuri si servicii	20.01	1,571,000.00	0.00	381,500.00	425,000.00	454,000.00	310,500.00			
380	Furnituri de birou	20.01.01	18,000.00	0.00	4,600.00	4,700.00	4,300.00	4,400.00			
381	Materiale pentru curatenie	20.01.02	10,800.00	0.00	2,800.00	2,700.00	2,600.00	2,700.00			
382	Incalzit, Iluminat si forta motrica	20.01.03	274,000.00	0.00	69,800.00	68,200.00	68,500.00	67,500.00			
383	Carburanti si lubrifianti	20.01.05	161,000.00	0.00	50,000.00	49,000.00	32,000.00	30,000.00			
384	Piese de schimb	20.01.06	44,000.00	0.00	15,300.00	12,200.00	10,800.00	5,700.00			
385	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,000.00	0.00	12,800.00	12,300.00	11,300.00	10,600.00			
386	Materiale si prestari de servicii cu caracter functional	20.01.09	9,200.00	0.00	2,400.00	2,700.00	2,200.00	1,900.00			
387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,007,000.00	0.00	223,800.00	273,200.00	322,300.00	187,700.00			
388	Reparatii curente	20.02	251,000.00	0.00	75,000.00	125,000.00	51,000.00	0.00			
389	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	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			
390	Materiale sanitare	20.04.02	500.00	0.00	500.00	0.00	0.00	0.00			
391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,500.00	0.00	16,000.00	13,500.00	12,500.00	12,500.00			
392	Alte obiecte de inventar	20.05.30	54,500.00	0.00	16,000.00	13,500.00	12,500.00	12,500.00			
393	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,800.00	0.00	2,500.00	2,500.00	1,400.00	1,400.00			
394	Deplasari interne, detașări, transferari	20.06.01	7,800.00	0.00	2,500.00	2,500.00	1,400.00	1,400.00			
395	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
396	Consultanta si expertiza	20.12	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
397	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,565,500.00	0.00	448,000.00	372,500.00	372,500.00	372,500.00			
399	Reclama si publicitate	20.30.01	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
400	Alte cheltuieli cu bunuri si servicii	20.30.30	1,540,500.00	0.00	441,000.00	366,500.00	366,500.00	366,500.00			
401	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	400,000.00	0.00	400,000.00	0.00	0.00	0.00			
403	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
404	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
405	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
406	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	204,000.00	0.00	70,000.00	65,000.00	33,000.00	36,000.00	210,700.00	216,140.00	221,150.00
407	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,000.00	0.00	70,000.00	65,000.00	33,000.00	36,000.00			
408	Ajutoare sociale in numerar	57.02.01	197,000.00	0.00	67,000.00	62,000.00	33,000.00	35,000.00			
409	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	3,000.00	3,000.00	0.00	1,000.00			
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	211,000.00	0.00	14,000.00	168,000.00	13,000.00	16,000.00	61,000.00	61,000.00	61,000.00
411	Burse	59.01	61,000.00	0.00	14,000.00	18,000.00	13,000.00	16,000.00			
412	Sustinerea cultelor	59.12	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
413	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)	60	97,640.00	0.00	0.00	0.00	48,820.00	48,820.00	97,640.00	97,640.00	0.00
414	Fonduri europene nerambursabile	60.01	82,040.00	0.00	0.00	0.00	41,020.00	41,020.00			
415	Sume aferente TVA	60.03	15,600.00	0.00	0.00	0.00	7,800.00	7,800.00			

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			
416	Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.10)	61	798,500.00	0.00	276,000.00	0.00	261,250.00	261,250.00	522,490.00	522,490.00	0.00
417	Fonduri din împrumut rambursabil	61.01	439,080.00	0.00	0.00	0.00	219,540.00	219,540.00			
418	Finanțare publică națională	61.02	276,000.00	0.00	276,000.00	0.00	0.00	0.00			
419	Sume aferente TVA	61.03	83,420.00	0.00	0.00	0.00	41,710.00	41,710.00			
420	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,169,000.00	0.00	605,000.00	288,000.00	258,000.00	18,000.00	0.00	0.00	0.00
421	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,169,000.00	0.00	605,000.00	288,000.00	258,000.00	18,000.00	0.00	0.00	0.00
422	Active fixe	71.01	1,169,000.00	0.00	605,000.00	288,000.00	258,000.00	18,000.00			
423	Constructii	71.01.01	863,000.00	0.00	379,000.00	248,000.00	218,000.00	18,000.00			
424	Alte active fixe	71.01.30	306,000.00	0.00	226,000.00	40,000.00	40,000.00	0.00			
426	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,986,650.00	0.00	1,132,000.00	801,150.00	529,500.00	524,000.00	2,616,790.00	2,641,240.00	2,663,800.00
427	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,586,650.00	0.00	732,000.00	801,150.00	529,500.00	524,000.00	2,616,790.00	2,641,240.00	2,663,800.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,586,650.00	0.00	732,000.00	801,150.00	529,500.00	524,000.00	2,616,790.00	2,641,240.00	2,663,800.00
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,772,650.00	0.00	506,000.00	530,650.00	368,000.00	368,000.00	1,772,650.00	1,772,650.00	1,772,650.00
430	Cheltuieli salariale in bani	10.01	1,710,000.00	0.00	495,000.00	495,000.00	360,000.00	360,000.00			
431	Salarii de baza	10.01.01	1,550,000.00	0.00	455,000.00	455,000.00	320,000.00	320,000.00			
432	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
433	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
434	Îndemnizații de hrană	10.01.17	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
435	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
436	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	11,000.00	11,000.00	8,000.00	8,000.00			
438	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	11,000.00	11,000.00	8,000.00	8,000.00			
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	814,000.00	0.00	226,000.00	270,500.00	161,500.00	156,000.00	844,140.00	868,590.00	891,150.00
440	Bunuri si servicii	20.01	669,000.00	0.00	201,000.00	196,000.00	138,500.00	133,500.00			
441	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00			
442	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
443	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
444	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	40,000.00	40,000.00	25,000.00	25,000.00			
445	Piese de schimb	20.01.06	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00			

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			
446	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	0.00	11,000.00	11,000.00	10,000.00	10,000.00			
447	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
448	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	120,000.00	120,000.00	80,000.00	80,000.00			
449	Reparatii curente	20.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
450	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
451	Alte obiecte de inventar	20.05.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
452	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
453	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
454	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
455	Consultanta si expertiza	20.12	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
456	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
457	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
458	Reclama si publicitate	20.30.01	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
<b>460</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,586,650.00</b>	<b>0.00</b>	<b>732,000.00</b>	<b>801,150.00</b>	<b>529,500.00</b>	<b>524,000.00</b>	2,616,790.00	2,641,240.00	2,663,800.00
<b>461</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,586,650.00</b>	<b>0.00</b>	<b>732,000.00</b>	<b>801,150.00</b>	<b>529,500.00</b>	<b>524,000.00</b>	2,616,790.00	2,641,240.00	2,663,800.00
<b>463</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
465	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
466	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	400,000.00	0.00	400,000.00	0.00	0.00	0.00			
<b>468</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
488	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	3,000.00	3,000.00	11,000.00	3,000.00	20,740.00	21,340.00	21,890.00
<b>493</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>11,000.00</b>	<b>3,000.00</b>	20,740.00	21,340.00	21,890.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	3,000.00	3,000.00	11,000.00	3,000.00	20,740.00	21,340.00	21,890.00
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	3,000.00	3,000.00	11,000.00	3,000.00	20,740.00	21,340.00	21,890.00
496	Bunuri si servicii	20.01	20,000.00	0.00	3,000.00	3,000.00	11,000.00	3,000.00			
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	3,000.00	3,000.00	11,000.00	3,000.00			
<b>502</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>11,000.00</b>	<b>3,000.00</b>	20,740.00	21,340.00	21,890.00
504	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,397,750.00	0.00	330,400.00	469,350.00	336,500.00	261,500.00	1,211,310.00	1,223,540.00	1,235,040.00

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			
505	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>219,800.00</b>	<b>0.00</b>	<b>88,500.00</b>	<b>51,500.00</b>	<b>37,400.00</b>	<b>42,400.00</b>	172,000.00	175,000.00	178,000.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,800.00	0.00	52,500.00	51,500.00	37,400.00	42,400.00	172,000.00	175,000.00	178,000.00
507	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00
508	Cheltuieli salariale in bani	10.01	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00			
509	Alocatii pentru transportul la si de la locul de munca	10.01.15	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00			
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	87,800.00	0.00	24,500.00	23,500.00	20,400.00	19,400.00	88,000.00	91,000.00	94,000.00
511	Bunuri si servicii	20.01	83,000.00	0.00	22,000.00	22,000.00	20,000.00	19,000.00			
512	Furnituri de birou	20.01.01	3,000.00	0.00	600.00	700.00	800.00	900.00			
513	Materiale pentru curatenie	20.01.02	3,800.00	0.00	800.00	700.00	1,100.00	1,200.00			
514	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	3,800.00	3,200.00	3,500.00	1,500.00			
515	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	10,000.00	9,000.00	7,000.00	5,000.00			
516	Piese de schimb	20.01.06	4,000.00	0.00	300.00	2,200.00	800.00	700.00			
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,800.00	1,300.00	1,300.00	600.00			
518	Materiale si prestari de servicii cu caracter functional	20.01.09	4,200.00	0.00	900.00	1,200.00	1,200.00	900.00			
519	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	3,800.00	3,700.00	4,300.00	8,200.00			
520	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
521	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
522	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,800.00	0.00	500.00	500.00	400.00	400.00			
523	Deplasari interne, detașări, transferari	20.06.01	1,800.00	0.00	500.00	500.00	400.00	400.00			
524	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	23,000.00	0.00	9,000.00	7,000.00	2,000.00	5,000.00	23,000.00	23,000.00	23,000.00
525	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,000.00	0.00	9,000.00	7,000.00	2,000.00	5,000.00			
526	Ajutoare sociale in numerar	57.02.01	16,000.00	0.00	6,000.00	4,000.00	2,000.00	4,000.00			
527	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	3,000.00	3,000.00	0.00	1,000.00			
528	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	61,000.00	0.00	14,000.00	18,000.00	13,000.00	16,000.00	61,000.00	61,000.00	61,000.00
529	Burse	59.01	61,000.00	0.00	14,000.00	18,000.00	13,000.00	16,000.00			
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
532	Active fixe	71.01	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
533	Alte active fixe	71.01.30	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
535	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>19,400.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>4,800.00</b>	<b>4,400.00</b>	<b>3,600.00</b>	15,700.00	16,700.00	17,800.00



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			
536	Invatamant prescolar	65.02.03.01	5,100.00	0.00	2,000.00	1,400.00	900.00	800.00	5,700.00	6,100.00	6,600.00
537	Invatamant primar	65.02.03.02	14,300.00	0.00	4,600.00	3,400.00	3,500.00	2,800.00	10,000.00	10,600.00	11,200.00
538	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	157,400.00	0.00	42,900.00	43,700.00	33,000.00	37,800.00	149,300.00	151,300.00	153,200.00
539	Invatamant secundar inferior	65.02.04.01	157,400.00	0.00	42,900.00	43,700.00	33,000.00	37,800.00	149,300.00	151,300.00	153,200.00
551	Alte cheltuieli in domeniul invatamantului	65.02.50	43,000.00	0.00	39,000.00	3,000.00	0.00	1,000.00	7,000.00	7,000.00	7,000.00
553	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,050.00	0.00	18,900.00	18,350.00	16,900.00	16,900.00	71,130.00	71,180.00	71,240.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,050.00	0.00	18,900.00	18,350.00	16,900.00	16,900.00	71,130.00	71,180.00	71,240.00
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,050.00	0.00	16,900.00	18,350.00	16,900.00	16,900.00	69,050.00	69,050.00	69,050.00
556	Cheltuieli salariale in bani	10.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
557	Salarii de baza	10.01.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
558	Alte sporuri	10.01.06	3,600.00	0.00	900.00	900.00	900.00	900.00			
559	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
560	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
561	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
562	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
563	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,080.00	2,130.00	2,190.00
565	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	500.00	0.00	0.00	0.00			
566	Materiale sanitare	20.04.02	500.00	0.00	500.00	0.00	0.00	0.00			
567	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
568	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
573	Servicii de sanatate publica	66.02.08	71,050.00	0.00	18,900.00	18,350.00	16,900.00	16,900.00	71,130.00	71,180.00	71,240.00
577	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	274,000.00	0.00	11,000.00	161,000.00	91,000.00	11,000.00	128,580.00	132,320.00	135,750.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,000.00	0.00	11,000.00	161,000.00	91,000.00	11,000.00	128,580.00	132,320.00	135,750.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,000.00	0.00	11,000.00	11,000.00	91,000.00	11,000.00	128,580.00	132,320.00	135,750.00
580	Bunuri si servicii	20.01	124,000.00	0.00	11,000.00	11,000.00	91,000.00	11,000.00			
581	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
582	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	122,000.00	0.00	10,500.00	10,500.00	90,500.00	10,500.00			

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				
583	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	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
584	Sustinerea cultelor	59.12	150,000.00	0.00	0.00	150,000.00	0.00	0.00				
586	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,070.00	2,130.00	2,190.00	
592	Camine culturale	67.02.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00	2,070.00	2,130.00	2,190.00	
596	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	43,550.00	44,820.00	45,980.00	
599	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	43,550.00	44,820.00	45,980.00	
601	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	230,000.00	0.00	0.00	150,000.00	80,000.00	0.00	82,960.00	85,370.00	87,580.00	
603	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	832,900.00	0.00	212,000.00	238,500.00	191,200.00	191,200.00	839,600.00	845,040.00	850,050.00	
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	832,900.00	0.00	212,000.00	238,500.00	191,200.00	191,200.00	839,600.00	845,040.00	850,050.00	
605	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	651,900.00	0.00	151,000.00	180,500.00	160,200.00	160,200.00	651,900.00	651,900.00	651,900.00	
606	Cheltuieli salariale in bani	10.01	619,000.00	0.00	148,000.00	157,000.00	157,000.00	157,000.00				
607	Salarii de baza	10.01.01	559,000.00	0.00	133,000.00	142,000.00	142,000.00	142,000.00				
608	Îndemnizații de hrană	10.01.17	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00				
609	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00				
610	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00				
611	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,600.00	0.00	3,000.00	3,200.00	3,200.00	3,200.00				
612	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,000.00	3,200.00	3,200.00	3,200.00				
613	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	181,000.00	0.00	61,000.00	58,000.00	31,000.00	31,000.00	187,700.00	193,140.00	198,150.00	
614	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	181,000.00	0.00	61,000.00	58,000.00	31,000.00	31,000.00				
615	Ajutoare sociale in numerar	57.02.01	181,000.00	0.00	61,000.00	58,000.00	31,000.00	31,000.00				
618	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	791,900.00	0.00	180,000.00	235,500.00	188,200.00	188,200.00	797,080.00	801,290.00	805,170.00	
619	Asistenta sociala in caz de invaliditate	68.02.05.02	791,900.00	0.00	180,000.00	235,500.00	188,200.00	188,200.00	797,080.00	801,290.00	805,170.00	
624	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,000.00	0.00	18,000.00	1,000.00	1,000.00	1,000.00	21,780.00	22,410.00	22,990.00	
625	Ajutor social	68.02.15.01	21,000.00	0.00	18,000.00	1,000.00	1,000.00	1,000.00	21,780.00	22,410.00	22,990.00	
627	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	20,000.00	0.00	14,000.00	2,000.00	2,000.00	2,000.00	20,740.00	21,340.00	21,890.00	

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			
628	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	14,000.00	2,000.00	2,000.00	2,000.00	20,740.00	21,340.00	21,890.00
630	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,648,640.00	0.00	889,000.00	496,000.00	776,570.00	487,070.00	1,459,590.00	1,483,900.00	886,220.00
631	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,128,640.00	0.00	609,000.00	416,000.00	696,570.00	407,070.00	1,127,750.00	1,142,440.00	535,880.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,385,640.00	0.00	430,000.00	128,000.00	438,570.00	389,070.00	1,127,750.00	1,142,440.00	535,880.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	489,500.00	0.00	154,000.00	128,000.00	128,500.00	79,000.00	507,620.00	522,310.00	535,880.00
634	Bunuri si servicii	20.01	355,000.00	0.00	64,500.00	113,000.00	113,500.00	64,000.00			
635	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	0.00	58,000.00	57,000.00	57,000.00	58,000.00			
636	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,000.00	0.00	6,500.00	56,000.00	56,500.00	6,000.00			
637	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134,500.00	0.00	89,500.00	15,000.00	15,000.00	15,000.00			
638	Alte cheltuieli cu bunuri si servicii	20.30.30	134,500.00	0.00	89,500.00	15,000.00	15,000.00	15,000.00			
639	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)	60	97,640.00	0.00	0.00	0.00	48,820.00	48,820.00	97,640.00	97,640.00	0.00
640	Fonduri europene nerambursabile	60.01	82,040.00	0.00	0.00	0.00	41,020.00	41,020.00			
641	Sume aferente TVA	60.03	15,600.00	0.00	0.00	0.00	7,800.00	7,800.00			
642	Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.10)	61	798,500.00	0.00	276,000.00	0.00	261,250.00	261,250.00	522,490.00	522,490.00	0.00
643	Fonduri din împrumut rambursabil	61.01	439,080.00	0.00	0.00	0.00	219,540.00	219,540.00			
644	Finanțare publică națională	61.02	276,000.00	0.00	276,000.00	0.00	0.00	0.00			
645	Sume aferente TVA	61.03	83,420.00	0.00	0.00	0.00	41,710.00	41,710.00			
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	743,000.00	0.00	179,000.00	288,000.00	258,000.00	18,000.00	0.00	0.00	0.00
647	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	743,000.00	0.00	179,000.00	288,000.00	258,000.00	18,000.00	0.00	0.00	0.00
648	Active fixe	71.01	743,000.00	0.00	179,000.00	288,000.00	258,000.00	18,000.00			
649	Constructii	71.01.01	623,000.00	0.00	139,000.00	248,000.00	218,000.00	18,000.00			
650	Alte active fixe	71.01.30	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00			
652	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	896,140.00	0.00	276,000.00	0.00	310,070.00	310,070.00	620,130.00	620,130.00	0.00
653	Dezvoltarea sistemului de locuinte	70.02.03.01	896,140.00	0.00	276,000.00	0.00	310,070.00	310,070.00	620,130.00	620,130.00	0.00
655	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	110,000.00	0.00	35,000.00	45,000.00	15,000.00	15,000.00	62,220.00	64,020.00	65,670.00
656	Alimentare cu apa	70.02.05.01	110,000.00	0.00	35,000.00	45,000.00	15,000.00	15,000.00	62,220.00	64,020.00	65,670.00
658	Iluminat public si electrificari rurale	70.02.06	507,500.00	0.00	263,000.00	81,000.00	81,500.00	82,000.00	326,140.00	335,590.00	344,310.00

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			
660	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	615,000.00	0.00	35,000.00	290,000.00	290,000.00	0.00	119,260.00	122,700.00	125,900.00
662	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	520,000.00	0.00	280,000.00	80,000.00	80,000.00	80,000.00	331,840.00	341,460.00	350,340.00
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	331,840.00	341,460.00	350,340.00
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	331,840.00	341,460.00	350,340.00
665	Bunuri si servicii	20.01	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00			
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00			
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
668	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
669	Active fixe	71.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
670	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
671	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
674	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	331,840.00	341,460.00	350,340.00
675	Salubritate	74.02.05.01	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	331,840.00	341,460.00	350,340.00
677	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
680	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,807,000.00	0.00	616,500.00	436,500.00	402,500.00	351,500.00	726,930.00	748,010.00	767,450.00
681	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
683	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
684	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
685	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
687	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
691	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
707	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	391,000.00	0.00	265,000.00	75,000.00	51,000.00	0.00	208,430.00	214,480.00	220,050.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			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			
708	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,000.00	0.00	75,000.00	75,000.00	51,000.00	0.00	208,430.00	214,480.00	220,050.00
709	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,000.00	0.00	75,000.00	75,000.00	51,000.00	0.00	208,430.00	214,480.00	220,050.00
710	Reparatii curente	20.02	201,000.00	0.00	75,000.00	75,000.00	51,000.00	0.00			
711	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
712	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Active fixe	71.01	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
714	Constructii	71.01.01	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
715	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
717	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	391,000.00	0.00	265,000.00	75,000.00	51,000.00	0.00	208,430.00	214,480.00	220,050.00
718	Drumuri si poduri	84.02.03.01	391,000.00	0.00	265,000.00	75,000.00	51,000.00	0.00	208,430.00	214,480.00	220,050.00
727	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,406,000.00	0.00	351,500.00	351,500.00	351,500.00	351,500.00	518,500.00	533,530.00	547,400.00
728	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,406,000.00	0.00	351,500.00	351,500.00	351,500.00	351,500.00	518,500.00	533,530.00	547,400.00
729	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,406,000.00	0.00	351,500.00	351,500.00	351,500.00	351,500.00	518,500.00	533,530.00	547,400.00
730	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,406,000.00	0.00	351,500.00	351,500.00	351,500.00	351,500.00			
731	Alte cheltuieli cu bunuri si servicii	20.30.30	1,406,000.00	0.00	351,500.00	351,500.00	351,500.00	351,500.00			
737	Alte actiuni economice	87.02.50	1,406,000.00	0.00	351,500.00	351,500.00	351,500.00	351,500.00	518,500.00	533,530.00	547,400.00
744	DEFICIT 99.02.96 + 99.02.97	99.02	-53,450.00	0.00	-53,450.00	0.00	0.00	0.00	0.00	0.00	0.00
746	Deficitul secțiunii de dezvoltare	99.02.97	-53,450.00	0.00	-53,450.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**PARDAU GAVRIL**

Conducatorul compartimentului financiar-contabil,

**TODASCA CLAUDIA**

**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	<b>VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL</b>	<b>00.01</b>	<b>6,784,900.00</b>	<b>0.00</b>	<b>2,089,900.00</b>	<b>1,908,000.00</b>	<b>1,488,000.00</b>	<b>1,299,000.00</b>	5,415,230.00	5,497,900.00	5,574,400.00
2	<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>6,763,900.00</b>	<b>0.00</b>	<b>2,071,900.00</b>	<b>1,907,000.00</b>	<b>1,487,000.00</b>	<b>1,298,000.00</b>	5,393,450.00	5,475,490.00	5,551,410.00
3	<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>3,080,120.00</b>	<b>0.00</b>	<b>776,530.00</b>	<b>776,530.00</b>	<b>762,530.00</b>	<b>764,530.00</b>	2,444,130.00	2,383,130.00	2,367,710.00
4	<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)</b>	<b>00.04</b>	<b>778,000.00</b>	<b>0.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	654,000.00	687,000.00	735,000.00
8	<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)</b>	<b>00.06</b>	<b>778,000.00</b>	<b>0.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	654,000.00	687,000.00	735,000.00
12	<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)</b>	<b>04.02</b>	<b>778,000.00</b>	<b>0.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>194,500.00</b>	654,000.00	687,000.00	735,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	278,000.00	0.00	69,500.00	69,500.00	69,500.00	69,500.00	237,000.00	248,000.00	258,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	211,000.00	228,000.00	250,000.00
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	206,000.00	211,000.00	227,000.00
20	<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>380,640.00</b>	<b>0.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	380,670.00	380,670.00	380,670.00
21	<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>380,640.00</b>	<b>0.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	<b>95,160.00</b>	380,670.00	380,670.00	380,670.00
22	<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>66,600.00</b>	<b>0.00</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>16,650.00</b>	66,650.00	66,650.00	66,650.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,920.00	0.00	6,230.00	6,230.00	6,230.00	6,230.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	41,680.00	0.00	10,420.00	10,420.00	10,420.00	10,420.00			
25	<b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>	<b>07.02.02</b>	<b>277,240.00</b>	<b>0.00</b>	<b>69,310.00</b>	<b>69,310.00</b>	<b>69,310.00</b>	<b>69,310.00</b>	277,220.00	277,220.00	277,220.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	45,880.00	0.00	11,470.00	11,470.00	11,470.00	11,470.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	224,360.00	0.00	56,090.00	56,090.00	56,090.00	56,090.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00	36,800.00	36,800.00	36,800.00
31	<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>	<b>00.10</b>	<b>1,921,480.00</b>	<b>0.00</b>	<b>486,870.00</b>	<b>486,870.00</b>	<b>472,870.00</b>	<b>474,870.00</b>	1,409,460.00	1,315,460.00	1,252,040.00

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			
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,754,000.00	0.00	445,000.00	445,000.00	431,000.00	433,000.00	1,242,000.00	1,148,000.00	1,079,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	683,000.00	0.00	178,000.00	178,000.00	164,000.00	163,000.00	688,000.00	691,000.00	694,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,071,000.00	0.00	267,000.00	267,000.00	267,000.00	270,000.00	554,000.00	457,000.00	385,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	167,480.00	0.00	41,870.00	41,870.00	41,870.00	41,870.00	167,460.00	167,460.00	173,040.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	157,320.00	0.00	39,330.00	39,330.00	39,330.00	39,330.00	157,320.00	157,320.00	157,320.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	136,320.00	0.00	34,080.00	34,080.00	34,080.00	34,080.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,520.00	0.00	2,380.00	2,380.00	2,380.00	2,380.00	9,520.00	9,520.00	9,520.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	640.00	0.00	160.00	160.00	160.00	160.00	620.00	620.00	6,200.00
54	<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>3,683,780.00</b>	<b>0.00</b>	<b>1,295,370.00</b>	<b>1,130,470.00</b>	<b>724,470.00</b>	<b>533,470.00</b>	2,949,320.00	3,092,360.00	3,183,700.00
55	<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>370,160.00</b>	<b>0.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	<b>92,540.00</b>	370,160.00	370,160.00	370,160.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	370,160.00	0.00	92,540.00	92,540.00	92,540.00	92,540.00	370,160.00	370,160.00	370,160.00
59	Venituri din concesiuni si inchirieri	30.02.05	370,160.00	0.00	92,540.00	92,540.00	92,540.00	92,540.00	370,160.00	370,160.00	370,160.00
60	Redevente miniere	30.02.05.01	324,600.00	0.00	81,150.00	81,150.00	81,150.00	81,150.00	324,600.00	324,600.00	324,600.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,560.00	0.00	11,390.00	11,390.00	11,390.00	11,390.00	45,560.00	45,560.00	45,560.00
68	<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	<b>00.14</b>	<b>3,313,620.00</b>	<b>0.00</b>	<b>1,202,830.00</b>	<b>1,037,930.00</b>	<b>631,930.00</b>	<b>440,930.00</b>	2,579,160.00	2,722,200.00	2,813,540.00
69	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,627,410.00	0.00	2,008,440.00	1,313,990.00	867,990.00	436,990.00	2,491,340.00	2,634,440.00	2,725,780.00
70	Venituri din prestari de servicii	33.02.08	29,520.00	0.00	7,380.00	7,380.00	7,380.00	7,380.00	29,520.00	29,520.00	29,520.00
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,597,890.00	0.00	2,001,060.00	1,306,610.00	860,610.00	429,610.00	2,461,820.00	2,604,920.00	2,696,260.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,320.00	0.00	580.00	580.00	580.00	580.00	2,380.00	2,320.00	2,320.00
81	Taxe extrajudiciare de timbru	34.02.02	2,320.00	0.00	580.00	580.00	580.00	580.00	2,380.00	2,320.00	2,320.00

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			
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	59,800.00	0.00	14,950.00	14,950.00	14,950.00	14,950.00	59,800.00	59,800.00	59,800.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	59,800.00	0.00	14,950.00	14,950.00	14,950.00	14,950.00	59,800.00	59,800.00	59,800.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	59,800.00	0.00	14,950.00	14,950.00	14,950.00	14,950.00	59,800.00	59,800.00	59,800.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,640.00	0.00	6,410.00	6,410.00	6,410.00	6,410.00	25,640.00	25,640.00	25,640.00
94	Taxe speciale	36.02.06	520.00	0.00	130.00	130.00	130.00	130.00	520.00	520.00	520.00
99	Alte venituri	36.02.50	25,120.00	0.00	6,280.00	6,280.00	6,280.00	6,280.00	25,120.00	25,120.00	25,120.00
100	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,401,550.00	0.00	-827,550.00	-298,000.00	-258,000.00	-18,000.00	0.00	0.00	0.00
102	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,401,550.00	0.00	-827,550.00	-298,000.00	-258,000.00	-18,000.00	0.00	0.00	0.00
115	IV. SUBVENTII (cod 00.18)	00.17	21,000.00	0.00	18,000.00	1,000.00	1,000.00	1,000.00	21,780.00	22,410.00	22,990.00
116	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	21,000.00	0.00	18,000.00	1,000.00	1,000.00	1,000.00	21,780.00	22,410.00	22,990.00
117	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	21,000.00	0.00	18,000.00	1,000.00	1,000.00	1,000.00	21,780.00	22,410.00	22,990.00
122	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	21,000.00	0.00	18,000.00	1,000.00	1,000.00	1,000.00	21,780.00	22,410.00	22,990.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,784,900.00	0.00	2,089,900.00	1,908,000.00	1,488,000.00	1,299,000.00	5,415,230.00	5,497,900.00	5,574,400.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,784,900.00	0.00	2,089,900.00	1,908,000.00	1,488,000.00	1,299,000.00	5,415,230.00	5,497,900.00	5,574,400.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,505,600.00	0.00	678,900.00	732,500.00	547,100.00	547,100.00	2,493,600.00	2,493,600.00	2,493,600.00
163	Cheltuieli salariale in bani	10.01	2,407,000.00	0.00	664,500.00	671,500.00	535,500.00	535,500.00			
164	Salarii de baza	10.01.01	2,167,000.00	0.00	602,500.00	611,500.00	476,500.00	476,500.00			
169	Alte sporuri	10.01.06	3,600.00	0.00	900.00	900.00	900.00	900.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
176	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			



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			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00			
180	Îndemnizații de hrană	10.01.17	140,400.00	0.00	35,100.00	35,100.00	35,100.00	35,100.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	0.00	46,400.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	46,400.00	0.00	0.00	46,400.00	0.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,200.00	0.00	14,400.00	14,600.00	11,600.00	11,600.00			
198	Contributia asiguratorie pentru munca	10.03.07	52,200.00	0.00	14,400.00	14,600.00	11,600.00	11,600.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,464,300.00	0.00	927,000.00	942,500.00	894,900.00	699,900.00	2,649,930.00	2,727,160.00	2,798,650.00
201	Bunuri si servicii	20.01	1,571,000.00	0.00	381,500.00	425,000.00	454,000.00	310,500.00			
202	Furnituri de birou	20.01.01	18,000.00	0.00	4,600.00	4,700.00	4,300.00	4,400.00			
203	Materiale pentru curatenie	20.01.02	10,800.00	0.00	2,800.00	2,700.00	2,600.00	2,700.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	274,000.00	0.00	69,800.00	68,200.00	68,500.00	67,500.00			
206	Carburanti si lubrifianti	20.01.05	161,000.00	0.00	50,000.00	49,000.00	32,000.00	30,000.00			
207	Piese de schimb	20.01.06	44,000.00	0.00	15,300.00	12,200.00	10,800.00	5,700.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,000.00	0.00	12,800.00	12,300.00	11,300.00	10,600.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	9,200.00	0.00	2,400.00	2,700.00	2,200.00	1,900.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,007,000.00	0.00	223,800.00	273,200.00	322,300.00	187,700.00			
212	Reparatii curente	20.02	251,000.00	0.00	75,000.00	125,000.00	51,000.00	0.00			
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	500.00	0.00	0.00	0.00			
218	Materiale sanitare	20.04.02	500.00	0.00	500.00	0.00	0.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,500.00	0.00	16,000.00	13,500.00	12,500.00	12,500.00			
224	Alte obiecte de inventar	20.05.30	54,500.00	0.00	16,000.00	13,500.00	12,500.00	12,500.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,800.00	0.00	2,500.00	2,500.00	1,400.00	1,400.00			
226	Deplasari interne, detașări, transferari	20.06.01	7,800.00	0.00	2,500.00	2,500.00	1,400.00	1,400.00			
230	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
231	Consultanta si expertiza	20.12	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
232	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,565,500.00	0.00	448,000.00	372,500.00	372,500.00	372,500.00			
251	Reclama si publicitate	20.30.01	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	1,540,500.00	0.00	441,000.00	366,500.00	366,500.00	366,500.00			
282	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
283	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	400,000.00	0.00	400,000.00	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			
335	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	204,000.00	0.00	70,000.00	65,000.00	33,000.00	36,000.00	210,700.00	216,140.00	221,150.00
337	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,000.00	0.00	70,000.00	65,000.00	33,000.00	36,000.00			
338	Ajutoare sociale in numerar	57.02.01	197,000.00	0.00	67,000.00	62,000.00	33,000.00	35,000.00			
340	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	3,000.00	3,000.00	0.00	1,000.00			
345	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	211,000.00	0.00	14,000.00	168,000.00	13,000.00	16,000.00	61,000.00	61,000.00	61,000.00
346	Burse	59.01	61,000.00	0.00	14,000.00	18,000.00	13,000.00	16,000.00			
350	Sustinerea cultelor	59.12	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,986,650.00	0.00	1,132,000.00	801,150.00	529,500.00	524,000.00	2,616,790.00	2,641,240.00	2,663,800.00
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,586,650.00	0.00	732,000.00	801,150.00	529,500.00	524,000.00	2,616,790.00	2,641,240.00	2,663,800.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,586,650.00	0.00	732,000.00	801,150.00	529,500.00	524,000.00	2,616,790.00	2,641,240.00	2,663,800.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,772,650.00	0.00	506,000.00	530,650.00	368,000.00	368,000.00	1,772,650.00	1,772,650.00	1,772,650.00
392	Cheltuieli salariale in bani	10.01	1,710,000.00	0.00	495,000.00	495,000.00	360,000.00	360,000.00			
393	Salarii de baza	10.01.01	1,550,000.00	0.00	455,000.00	455,000.00	320,000.00	320,000.00			
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
405	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
409	Îndemnizații de hrană	10.01.17	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
412	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
418	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	11,000.00	11,000.00	8,000.00	8,000.00			
427	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	11,000.00	11,000.00	8,000.00	8,000.00			
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	814,000.00	0.00	226,000.00	270,500.00	161,500.00	156,000.00	844,140.00	868,590.00	891,150.00
430	Bunuri si servicii	20.01	669,000.00	0.00	201,000.00	196,000.00	138,500.00	133,500.00			
431	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00			
432	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
433	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
435	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	40,000.00	40,000.00	25,000.00	25,000.00			
436	Piese de schimb	20.01.06	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00			
438	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	0.00	11,000.00	11,000.00	10,000.00	10,000.00			
439	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	120,000.00	120,000.00	80,000.00	80,000.00			
441	Reparatii curente	20.02	50,000.00	0.00	0.00	50,000.00	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			
450	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
453	Alte obiecte de inventar	20.05.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
454	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
455	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
459	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
460	Consultanta si expertiza	20.12	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
461	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
479	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
480	Reclama si publicitate	20.30.01	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
<b>617</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,586,650.00</b>	<b>0.00</b>	<b>732,000.00</b>	<b>801,150.00</b>	<b>529,500.00</b>	<b>524,000.00</b>	2,616,790.00	2,641,240.00	2,663,800.00
<b>618</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,586,650.00</b>	<b>0.00</b>	<b>732,000.00</b>	<b>801,150.00</b>	<b>529,500.00</b>	<b>524,000.00</b>	2,616,790.00	2,641,240.00	2,663,800.00
<b>620</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
742	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
743	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	400,000.00	0.00	400,000.00	0.00	0.00	0.00			
<b>848</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1546	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	3,000.00	3,000.00	11,000.00	3,000.00	20,740.00	21,340.00	21,890.00
<b>1777</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>11,000.00</b>	<b>3,000.00</b>	20,740.00	21,340.00	21,890.00
1778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	3,000.00	3,000.00	11,000.00	3,000.00	20,740.00	21,340.00	21,890.00
1817	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	3,000.00	3,000.00	11,000.00	3,000.00	20,740.00	21,340.00	21,890.00
1818	Bunuri si servicii	20.01	20,000.00	0.00	3,000.00	3,000.00	11,000.00	3,000.00			
1828	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	3,000.00	3,000.00	11,000.00	3,000.00			
<b>2008</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>11,000.00</b>	<b>3,000.00</b>	20,740.00	21,340.00	21,890.00
2010	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,361,750.00	0.00	294,400.00	469,350.00	336,500.00	261,500.00	1,211,310.00	1,223,540.00	1,235,040.00
<b>2011</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>183,800.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>51,500.00</b>	<b>37,400.00</b>	<b>42,400.00</b>	172,000.00	175,000.00	178,000.00
2012	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,800.00	0.00	52,500.00	51,500.00	37,400.00	42,400.00	172,000.00	175,000.00	178,000.00

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			
2013	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00
2014	Cheltuieli salariale in bani	10.01	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00			
2029	Alocatii pentru transportul la si de la locul de munca	10.01.15	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00			
2051	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,800.00	0.00	24,500.00	23,500.00	20,400.00	19,400.00	88,000.00	91,000.00	94,000.00
2052	Bunuri si servicii	20.01	83,000.00	0.00	22,000.00	22,000.00	20,000.00	19,000.00			
2053	Furnituri de birou	20.01.01	3,000.00	0.00	600.00	700.00	800.00	900.00			
2054	Materiale pentru curatenie	20.01.02	3,800.00	0.00	800.00	700.00	1,100.00	1,200.00			
2055	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	3,800.00	3,200.00	3,500.00	1,500.00			
2057	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	10,000.00	9,000.00	7,000.00	5,000.00			
2058	Piese de schimb	20.01.06	4,000.00	0.00	300.00	2,200.00	800.00	700.00			
2060	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,800.00	1,300.00	1,300.00	600.00			
2061	Materiale si prestari de servicii cu caracter functional	20.01.09	4,200.00	0.00	900.00	1,200.00	1,200.00	900.00			
2062	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	3,800.00	3,700.00	4,300.00	8,200.00			
2072	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
2075	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
2076	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,800.00	0.00	500.00	500.00	400.00	400.00			
2077	Deplasari interne, detașări, transferari	20.06.01	1,800.00	0.00	500.00	500.00	400.00	400.00			
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	23,000.00	0.00	9,000.00	7,000.00	2,000.00	5,000.00	23,000.00	23,000.00	23,000.00
2188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,000.00	0.00	9,000.00	7,000.00	2,000.00	5,000.00			
2189	Ajutoare sociale in numerar	57.02.01	16,000.00	0.00	6,000.00	4,000.00	2,000.00	4,000.00			
2191	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	3,000.00	3,000.00	0.00	1,000.00			
2196	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	61,000.00	0.00	14,000.00	18,000.00	13,000.00	16,000.00	61,000.00	61,000.00	61,000.00
2197	Burse	59.01	61,000.00	0.00	14,000.00	18,000.00	13,000.00	16,000.00			
2239	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	19,400.00	0.00	6,600.00	4,800.00	4,400.00	3,600.00	15,700.00	16,700.00	17,800.00
2240	Invatamant prescolar	65.02.03.01	5,100.00	0.00	2,000.00	1,400.00	900.00	800.00	5,700.00	6,100.00	6,600.00
2241	Invatamant primar	65.02.03.02	14,300.00	0.00	4,600.00	3,400.00	3,500.00	2,800.00	10,000.00	10,600.00	11,200.00
2242	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	157,400.00	0.00	42,900.00	43,700.00	33,000.00	37,800.00	149,300.00	151,300.00	153,200.00
2243	Invatamant secundar inferior	65.02.04.01	157,400.00	0.00	42,900.00	43,700.00	33,000.00	37,800.00	149,300.00	151,300.00	153,200.00
2255	Alte cheltuieli in domeniul invatamantului	65.02.50	7,000.00	0.00	3,000.00	3,000.00	0.00	1,000.00	7,000.00	7,000.00	7,000.00
2257	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,050.00	0.00	18,900.00	18,350.00	16,900.00	16,900.00	71,130.00	71,180.00	71,240.00

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			
2258	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,050.00	0.00	18,900.00	18,350.00	16,900.00	16,900.00	71,130.00	71,180.00	71,240.00
2259	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,050.00	0.00	16,900.00	18,350.00	16,900.00	16,900.00	69,050.00	69,050.00	69,050.00
2260	Cheltuieli salariale in bani	10.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
2261	Salarii de baza	10.01.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
2266	Alte sporuri	10.01.06	3,600.00	0.00	900.00	900.00	900.00	900.00			
2277	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2280	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2286	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2288	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
2295	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
2297	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,080.00	2,130.00	2,190.00
2313	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	500.00	0.00	0.00	0.00			
2315	Materiale sanitare	20.04.02	500.00	0.00	500.00	0.00	0.00	0.00			
2318	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2321	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
<b>2488</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>71,050.00</b>	<b>0.00</b>	<b>18,900.00</b>	<b>18,350.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	71,130.00	71,180.00	71,240.00
<b>2492</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>274,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>161,000.00</b>	<b>91,000.00</b>	<b>11,000.00</b>	128,580.00	132,320.00	135,750.00
2493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,000.00	0.00	11,000.00	161,000.00	91,000.00	11,000.00	128,580.00	132,320.00	135,750.00
2532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,000.00	0.00	11,000.00	11,000.00	91,000.00	11,000.00	128,580.00	132,320.00	135,750.00
2533	Bunuri si servicii	20.01	124,000.00	0.00	11,000.00	11,000.00	91,000.00	11,000.00			
2536	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	122,000.00	0.00	10,500.00	10,500.00	90,500.00	10,500.00			
2677	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2682	Sustinerea cultelor	59.12	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
<b>2720</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>2,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	2,070.00	2,130.00	2,190.00
<b>2726</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>2,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	2,070.00	2,130.00	2,190.00
<b>2730</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>42,000.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	43,550.00	44,820.00	45,980.00

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			
2733	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	43,550.00	44,820.00	45,980.00
2735	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	230,000.00	0.00	0.00	150,000.00	80,000.00	0.00	82,960.00	85,370.00	87,580.00
2737	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	832,900.00	0.00	212,000.00	238,500.00	191,200.00	191,200.00	839,600.00	845,040.00	850,050.00
2738	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	832,900.00	0.00	212,000.00	238,500.00	191,200.00	191,200.00	839,600.00	845,040.00	850,050.00
2739	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	651,900.00	0.00	151,000.00	180,500.00	160,200.00	160,200.00	651,900.00	651,900.00	651,900.00
2740	Cheltuieli salariale in bani	10.01	619,000.00	0.00	148,000.00	157,000.00	157,000.00	157,000.00			
2741	Salarii de baza	10.01.01	559,000.00	0.00	133,000.00	142,000.00	142,000.00	142,000.00			
2757	Îndemnizații de hrană	10.01.17	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2760	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
2766	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
2768	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,600.00	0.00	3,000.00	3,200.00	3,200.00	3,200.00			
2775	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,000.00	3,200.00	3,200.00	3,200.00			
2912	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	181,000.00	0.00	61,000.00	58,000.00	31,000.00	31,000.00	187,700.00	193,140.00	198,150.00
2914	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	181,000.00	0.00	61,000.00	58,000.00	31,000.00	31,000.00			
2915	Ajutoare sociale in numerar	57.02.01	181,000.00	0.00	61,000.00	58,000.00	31,000.00	31,000.00			
2966	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	791,900.00	0.00	180,000.00	235,500.00	188,200.00	188,200.00	797,080.00	801,290.00	805,170.00
2967	Asistenta sociala in caz de invaliditate	68.02.05.02	791,900.00	0.00	180,000.00	235,500.00	188,200.00	188,200.00	797,080.00	801,290.00	805,170.00
2972	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,000.00	0.00	18,000.00	1,000.00	1,000.00	1,000.00	21,780.00	22,410.00	22,990.00
2973	Ajutor social	68.02.15.01	21,000.00	0.00	18,000.00	1,000.00	1,000.00	1,000.00	21,780.00	22,410.00	22,990.00
2975	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	14,000.00	2,000.00	2,000.00	2,000.00	20,740.00	21,340.00	21,890.00
2976	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	14,000.00	2,000.00	2,000.00	2,000.00	20,740.00	21,340.00	21,890.00
2978	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	809,500.00	0.00	234,000.00	208,000.00	208,500.00	159,000.00	839,460.00	863,770.00	886,220.00
2979	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	489,500.00	0.00	154,000.00	128,000.00	128,500.00	79,000.00	507,620.00	522,310.00	535,880.00
2980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	489,500.00	0.00	154,000.00	128,000.00	128,500.00	79,000.00	507,620.00	522,310.00	535,880.00
3019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	489,500.00	0.00	154,000.00	128,000.00	128,500.00	79,000.00	507,620.00	522,310.00	535,880.00

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			
3020	Bunuri si servicii	20.01	355,000.00	0.00	64,500.00	113,000.00	113,500.00	64,000.00			
3023	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	0.00	58,000.00	57,000.00	57,000.00	58,000.00			
3030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,000.00	0.00	6,500.00	56,000.00	56,500.00	6,000.00			
3069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134,500.00	0.00	89,500.00	15,000.00	15,000.00	15,000.00			
3077	Alte cheltuieli cu bunuri si servicii	20.30.30	134,500.00	0.00	89,500.00	15,000.00	15,000.00	15,000.00			
3210	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	62,220.00	64,020.00	65,670.00
3211	Alimentare cu apa	70.02.05.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	62,220.00	64,020.00	65,670.00
3213	Iluminat public si electrificari rurale	70.02.06	314,500.00	0.00	124,000.00	63,000.00	63,500.00	64,000.00	326,140.00	335,590.00	344,310.00
3215	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	115,000.00	0.00	15,000.00	50,000.00	50,000.00	0.00	119,260.00	122,700.00	125,900.00
3217	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	331,840.00	341,460.00	350,340.00
3218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	331,840.00	341,460.00	350,340.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	331,840.00	341,460.00	350,340.00
3258	Bunuri si servicii	20.01	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00			
3268	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00			
3446	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	331,840.00	341,460.00	350,340.00
3447	Salubritate	74.02.05.01	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	331,840.00	341,460.00	350,340.00
3452	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,607,000.00	0.00	426,500.00	426,500.00	402,500.00	351,500.00	726,930.00	748,010.00	767,450.00
4153	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	201,000.00	0.00	75,000.00	75,000.00	51,000.00	0.00	208,430.00	214,480.00	220,050.00
4154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,000.00	0.00	75,000.00	75,000.00	51,000.00	0.00	208,430.00	214,480.00	220,050.00
4193	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,000.00	0.00	75,000.00	75,000.00	51,000.00	0.00	208,430.00	214,480.00	220,050.00
4205	Reparatii curente	20.02	201,000.00	0.00	75,000.00	75,000.00	51,000.00	0.00			
4381	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	201,000.00	0.00	75,000.00	75,000.00	51,000.00	0.00	208,430.00	214,480.00	220,050.00
4382	Drumuri si poduri	84.02.03.01	201,000.00	0.00	75,000.00	75,000.00	51,000.00	0.00	208,430.00	214,480.00	220,050.00
4391	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,406,000.00	0.00	351,500.00	351,500.00	351,500.00	351,500.00	518,500.00	533,530.00	547,400.00
4392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,406,000.00	0.00	351,500.00	351,500.00	351,500.00	351,500.00	518,500.00	533,530.00	547,400.00
4431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,406,000.00	0.00	351,500.00	351,500.00	351,500.00	351,500.00	518,500.00	533,530.00	547,400.00

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			
4481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,406,000.00	0.00	351,500.00	351,500.00	351,500.00	351,500.00			
4489	Alte cheltuieli cu bunuri si servicii	20.30.30	1,406,000.00	0.00	351,500.00	351,500.00	351,500.00	351,500.00			
<b>4623</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>1,406,000.00</b>	<b>0.00</b>	<b>351,500.00</b>	<b>351,500.00</b>	<b>351,500.00</b>	<b>351,500.00</b>	518,500.00	533,530.00	547,400.00

Conducatorul institutiei,

**PARDAU GAVRIL**

Conducatorul compartimentului financiar-contabil,

**TODASCA CLAUDIA**



## 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	2,021,690.00	0.00	827,550.00	298,000.00	568,070.00	328,070.00	620,130.00	620,130.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,401,550.00	0.00	827,550.00	298,000.00	258,000.00	18,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,401,550.00	0.00	827,550.00	298,000.00	258,000.00	18,000.00	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	1,401,550.00	0.00	827,550.00	298,000.00	258,000.00	18,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,401,550.00	0.00	827,550.00	298,000.00	258,000.00	18,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,401,550.00	0.00	827,550.00	298,000.00	258,000.00	18,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	620,140.00	0.00	0.00	0.00	310,070.00	310,070.00	620,130.00	620,130.00	0.00
37	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	620,140.00	0.00	0.00	0.00	310,070.00	310,070.00	620,130.00	620,130.00	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	620,140.00	0.00	0.00	0.00	310,070.00	310,070.00	620,130.00	620,130.00	0.00
87	Alocări de sume din PNRR aferente asistenței financiare nerambursabile ( cod 42.02.88 01 la 42.02.88.03)	42.02.88	97,640.00	0.00	0.00	0.00	48,820.00	48,820.00	97,640.00	97,640.00	0.00
88	Fonduri europene nerambursabile	42.02.88.01	82,040.00	0.00	0.00	0.00	41,020.00	41,020.00	82,050.00	82,050.00	0.00
90	Sume aferente TVA	42.02.88.03	15,600.00	0.00	0.00	0.00	7,800.00	7,800.00	15,590.00	15,590.00	0.00
91	Alocări de sume din PNRR aferente componentei împrumuturi ( cod 42.02.89.01 la 42.02.89.03)	42.02.89	522,500.00	0.00	0.00	0.00	261,250.00	261,250.00	522,490.00	522,490.00	0.00
92	Fonduri din împrumut rambursabil	42.02.89.01	439,080.00	0.00	0.00	0.00	219,540.00	219,540.00	439,070.00	439,070.00	0.00
94	Sume aferente TVA	42.02.89.03	83,420.00	0.00	0.00	0.00	41,710.00	41,710.00	83,420.00	83,420.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,075,140.00	0.00	881,000.00	298,000.00	568,070.00	328,070.00	620,130.00	620,130.00	0.00
250	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
261	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
434	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)	60	97,640.00	0.00	0.00	0.00	48,820.00	48,820.00	97,640.00	97,640.00	0.00
435	Fonduri europene nerambursabile	60.01	82,040.00	0.00	0.00	0.00	41,020.00	41,020.00			
437	Sume aferente TVA	60.03	15,600.00	0.00	0.00	0.00	7,800.00	7,800.00			
466	Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.10)	61	798,500.00	0.00	276,000.00	0.00	261,250.00	261,250.00	522,490.00	522,490.00	0.00
467	Fonduri din împrumut rambursabil	61.01	439,080.00	0.00	0.00	0.00	219,540.00	219,540.00			
468	Finanțare publică națională	61.02	276,000.00	0.00	276,000.00	0.00	0.00	0.00			
469	Sume aferente TVA	61.03	83,420.00	0.00	0.00	0.00	41,710.00	41,710.00			
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,169,000.00	0.00	605,000.00	288,000.00	258,000.00	18,000.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,169,000.00	0.00	605,000.00	288,000.00	258,000.00	18,000.00	0.00	0.00	0.00
500	Active fixe	71.01	1,169,000.00	0.00	605,000.00	288,000.00	258,000.00	18,000.00			
501	Constructii	71.01.01	863,000.00	0.00	379,000.00	248,000.00	218,000.00	18,000.00			
505	Alte active fixe	71.01.30	306,000.00	0.00	226,000.00	40,000.00	40,000.00	0.00			
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	36,000.00	0.00	36,000.00	0.00	0.00	0.00	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	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2887	Active fixe	71.01	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
2892	Alte active fixe	71.01.30	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
2925	Alte cheltuieli in domeniul invatamantului	65.02.50	36,000.00	0.00	36,000.00	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	1,839,140.00	0.00	655,000.00	288,000.00	568,070.00	328,070.00	620,130.00	620,130.00	0.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,639,140.00	0.00	455,000.00	288,000.00	568,070.00	328,070.00	620,130.00	620,130.00	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			
4057	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)	60	97,640.00	0.00	0.00	0.00	48,820.00	48,820.00	97,640.00	97,640.00	0.00
4058	Fonduri europene nerambursabile	60.01	82,040.00	0.00	0.00	0.00	41,020.00	41,020.00			
4060	Sume aferente TVA	60.03	15,600.00	0.00	0.00	0.00	7,800.00	7,800.00			
4089	Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.10)	61	798,500.00	0.00	276,000.00	0.00	261,250.00	261,250.00	522,490.00	522,490.00	0.00
4090	Fonduri din împrumut rambursabil	61.01	439,080.00	0.00	0.00	0.00	219,540.00	219,540.00			
4091	Finanțare publică națională	61.02	276,000.00	0.00	276,000.00	0.00	0.00	0.00			
4092	Sume aferente TVA	61.03	83,420.00	0.00	0.00	0.00	41,710.00	41,710.00			
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	743,000.00	0.00	179,000.00	288,000.00	258,000.00	18,000.00	0.00	0.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	743,000.00	0.00	179,000.00	288,000.00	258,000.00	18,000.00	0.00	0.00	0.00
4123	Active fixe	71.01	743,000.00	0.00	179,000.00	288,000.00	258,000.00	18,000.00			
4124	Constructii	71.01.01	623,000.00	0.00	139,000.00	248,000.00	218,000.00	18,000.00			
4128	Alte active fixe	71.01.30	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00			
4145	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	896,140.00	0.00	276,000.00	0.00	310,070.00	310,070.00	620,130.00	620,130.00	0.00
4146	Dezvoltarea sistemului de locuinte	70.02.03.01	896,140.00	0.00	276,000.00	0.00	310,070.00	310,070.00	620,130.00	620,130.00	0.00
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
4149	Alimentare cu apa	70.02.05.01	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
4151	Iluminat public si electrificari rurale	70.02.06	193,000.00	0.00	139,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	500,000.00	0.00	20,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4428	Active fixe	71.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
4429	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
4433	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
4454	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	200,000.00	0.00	190,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
4458	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
4481	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	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			
4482	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
4492	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
4753	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
4757	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5632	Active fixe	71.01	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
5633	Constructii	71.01.01	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
5637	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5655	Drumuri si poduri	84.02.03.01	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-53,450.00	0.00	-53,450.00	0.00	0.00	0.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-53,450.00	0.00	-53,450.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**PARDAU GAVRIL**

Conducatorul compartimentului financiar-contabil,

**TODASCA CLAUDIA**