

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	9,558,300.00	0.00	4,141,980.00	1,953,750.00	1,803,470.00	1,659,100.00	6,336,020.00	6,080,400.00	5,885,200.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,995,400.00	0.00	822,680.00	840,550.00	730,270.00	601,900.00	2,592,820.00	2,666,200.00	2,755,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,211,400.00	0.00	1,900,680.00	1,918,550.00	1,768,270.00	1,623,900.00	6,114,820.00	5,859,200.00	5,664,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,850,180.00	0.00	1,776,700.00	1,814,570.00	1,694,590.00	1,564,320.00	5,740,350.00	5,474,900.00	5,270,300.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,749,000.00	0.00	437,250.00	437,250.00	437,250.00	437,250.00	1,574,000.00	1,634,000.00	1,678,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,749,000.00	0.00	437,250.00	437,250.00	437,250.00	437,250.00	1,574,000.00	1,634,000.00	1,678,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,749,000.00	0.00	437,250.00	437,250.00	437,250.00	437,250.00	1,574,000.00	1,634,000.00	1,678,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	771,000.00	0.00	192,750.00	192,750.00	192,750.00	192,750.00	738,000.00	771,000.00	802,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	778,000.00	0.00	194,500.00	194,500.00	194,500.00	194,500.00	630,000.00	652,000.00	649,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	206,000.00	211,000.00	227,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	378,700.00	0.00	113,070.00	92,520.00	92,540.00	80,570.00	319,150.00	397,200.00	400,700.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	378,700.00	0.00	113,070.00	92,520.00	92,540.00	80,570.00	319,150.00	397,200.00	400,700.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	171,140.00	0.00	49,000.00	41,320.00	41,420.00	39,400.00	106,860.00	172,600.00	177,200.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	166,440.00	0.00	44,300.00	41,320.00	41,420.00	39,400.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,700.00	0.00	4,700.00	0.00	0.00	0.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	187,660.00	0.00	59,070.00	46,250.00	46,170.00	36,170.00	191,690.00	203,400.00	202,300.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	109,320.00	0.00	28,520.00	27,000.00	26,900.00	26,900.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	78,340.00	0.00	30,550.00	19,250.00	19,270.00	9,270.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	19,500.00	20,100.00	20,100.00
31	Alte impozite si taxe pe proprietate	07.02.50	1,100.00	0.00	300.00	250.00	250.00	300.00	1,100.00	1,100.00	1,100.00

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	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,722,480.00	0.00	1,226,380.00	1,284,800.00	1,164,800.00	1,046,500.00	3,847,200.00	3,443,700.00	3,191,600.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,216,000.00	0.00	1,078,000.00	1,078,000.00	1,038,000.00	1,022,000.00	3,522,000.00	3,193,000.00	2,909,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,832,000.00	0.00	478,000.00	478,000.00	438,000.00	438,000.00	1,868,000.00	1,890,000.00	1,910,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,384,000.00	0.00	600,000.00	600,000.00	600,000.00	584,000.00	1,654,000.00	1,303,000.00	999,000.00
47	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	506,480.00	0.00	148,380.00	206,800.00	126,800.00	24,500.00	325,200.00	250,700.00	282,600.00
48	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	478,400.00	0.00	134,900.00	199,500.00	119,500.00	24,500.00	296,100.00	221,000.00	223,200.00
49	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	382,000.00	0.00	95,500.00	175,500.00	95,500.00	15,500.00			
50	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	96,400.00	0.00	39,400.00	24,000.00	24,000.00	9,000.00			
51	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,080.00	0.00	10,480.00	7,300.00	7,300.00	0.00	26,100.00	26,700.00	27,400.00
52	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	32,000.00
56	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	361,220.00	0.00	123,980.00	103,980.00	73,680.00	59,580.00	374,470.00	384,300.00	393,700.00
57	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	22,500.00	0.00	4,500.00	4,500.00	4,500.00	9,000.00	23,300.00	23,000.00	24,000.00
58	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	22,500.00	0.00	4,500.00	4,500.00	4,500.00	9,000.00	23,300.00	23,000.00	24,000.00
61	Venituri din concesiuni si inchirieri	30.02.05	22,500.00	0.00	4,500.00	4,500.00	4,500.00	9,000.00	23,300.00	23,000.00	24,000.00
63	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	22,500.00	0.00	4,500.00	4,500.00	4,500.00	9,000.00	23,300.00	23,000.00	24,000.00
70	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	338,720.00	0.00	119,480.00	99,480.00	69,180.00	50,580.00	351,170.00	361,300.00	369,700.00
71	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	127,320.00	0.00	46,980.00	46,980.00	16,680.00	16,680.00	132,000.00	135,700.00	139,300.00
72	Venituri din prestari de servicii	33.02.08	120,600.00	0.00	45,300.00	45,300.00	15,000.00	15,000.00	125,100.00	128,600.00	132,000.00
81	Alte venituri din prestari de servicii si alte activitati	33.02.50	6,720.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00	6,900.00	7,100.00	7,300.00
82	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,800.00	0.00	9,600.00	5,100.00	5,100.00	1,000.00	21,570.00	22,100.00	22,700.00
83	Taxe extrajudiciare de timbru	34.02.02	20,800.00	0.00	9,600.00	5,100.00	5,100.00	1,000.00	21,570.00	22,100.00	22,700.00
85	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	127,600.00	0.00	31,900.00	31,900.00	31,900.00	31,900.00	132,300.00	136,500.00	139,600.00

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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			
86	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	127,600.00	0.00	31,900.00	31,900.00	31,900.00	31,900.00	132,300.00	136,500.00	139,600.00
87	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	127,600.00	0.00	31,900.00	31,900.00	31,900.00	31,900.00	132,300.00	136,500.00	139,600.00
92	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	63,000.00	0.00	31,000.00	15,500.00	15,500.00	1,000.00	65,300.00	67,000.00	68,100.00
107	Alte venituri	36.02.50	63,000.00	0.00	31,000.00	15,500.00	15,500.00	1,000.00	65,300.00	67,000.00	68,100.00
110	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,841,160.00	0.00	-500,000.00	-564,070.00	-445,090.00	-332,000.00	0.00	0.00	0.00
111	Vărsăminte din secțiunea de funcționare	37.02.04	1,841,160.00	0.00	500,000.00	564,070.00	445,090.00	332,000.00	0.00	0.00	0.00
137	IV. SUBVENTII (cod 00.18)	00.17	2,346,900.00	0.00	2,241,300.00	35,200.00	35,200.00	35,200.00	221,200.00	221,200.00	221,200.00
138	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,346,900.00	0.00	2,241,300.00	35,200.00	35,200.00	35,200.00	221,200.00	221,200.00	221,200.00
139	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05 + 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62 +42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+ 42.02.84)	42.02	2,346,900.00	0.00	2,241,300.00	35,200.00	35,200.00	35,200.00	221,200.00	221,200.00	221,200.00
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	370,500.00	0.00	318,300.00	17,400.00	17,400.00	17,400.00	150,000.00	150,000.00	150,000.00
178	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00	71,200.00	71,200.00	71,200.00
197	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,905,200.00	0.00	1,905,200.00	0.00	0.00	0.00	0.00	0.00	0.00
364	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,558,300.00	0.00	4,141,980.00	1,953,750.00	1,803,470.00	1,659,100.00	6,336,020.00	6,080,400.00	5,885,200.00
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,513,140.00	0.00	1,662,080.00	1,314,980.00	1,283,680.00	1,252,400.00	6,055,620.00	5,800,000.00	5,685,200.00
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,273,060.00	0.00	588,390.00	575,390.00	568,890.00	540,390.00	2,229,060.00	2,229,060.00	2,229,060.00
367	Cheltuieli salariale în bani	10.01	2,222,660.00	0.00	575,790.00	562,790.00	556,290.00	527,790.00			
368	Salarii de bază	10.01.01	1,813,400.00	0.00	432,500.00	460,300.00	460,300.00	460,300.00			
369	Indemnizații plătite unor persoane din afara unității	10.01.12	86,200.00	0.00	22,600.00	21,200.00	21,200.00	21,200.00			
370	Alocații pentru transportul la și de la locul de muncă	10.01.15	110,000.00	0.00	50,000.00	30,000.00	30,000.00	0.00			
371	Indemnizații de hrană	10.01.17	172,560.00	0.00	41,190.00	43,790.00	43,790.00	43,790.00			
372	Alte drepturi salariale în bani	10.01.30	40,500.00	0.00	29,500.00	7,500.00	1,000.00	2,500.00			
373	Contribuții (cod 10.03.01 la 10.03.06)	10.03	50,400.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00			

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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			
374	Contributia asiguratorie pentru munca	10.03.07	50,400.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00			
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,185,980.00	0.00	572,400.00	545,200.00	536,600.00	531,780.00	3,019,740.00	2,769,120.00	2,664,320.00
376	Bunuri si servicii	20.01	2,115,380.00	0.00	556,500.00	529,300.00	508,700.00	520,880.00			
377	Furnituri de birou	20.01.01	65,000.00	0.00	17,000.00	17,000.00	16,000.00	15,000.00			
378	Materiale pentru curatenie	20.01.02	40,400.00	0.00	10,100.00	11,100.00	11,100.00	8,100.00			
379	Incalzit, iluminat si forta motrica	20.01.03	303,500.00	0.00	79,500.00	85,000.00	81,000.00	58,000.00			
380	Apa, canal si salubritate	20.01.04	44,000.00	0.00	12,000.00	12,000.00	9,000.00	11,000.00			
381	Carburanti si lubrifianti	20.01.05	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
382	Piese de schimb	20.01.06	15,600.00	0.00	5,400.00	3,400.00	3,400.00	3,400.00			
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00			
384	Materiale si prestari de servicii cu caracter functional	20.01.09	1,202,800.00	0.00	333,200.00	297,500.00	273,900.00	298,200.00			
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	372,680.00	0.00	81,200.00	85,200.00	96,200.00	110,080.00			
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
387	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00			
389	Deplasari interne, detașări, transferari	20.06.01	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00			
390	Pregatire profesionala	20.13	20,800.00	0.00	7,700.00	5,700.00	3,700.00	3,700.00			
391	Protectia muncii	20.14	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
392	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,200.00	0.00	800.00	800.00	800.00	800.00			
393	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,200.00	0.00	800.00	800.00	800.00	800.00			
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	6,000.00	5,000.00	15,000.00	5,000.00			
395	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	6,000.00	5,000.00	15,000.00	5,000.00			
396	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	66,780.00	0.00	18,050.00	17,050.00	16,850.00	14,830.00	40,000.00	35,000.00	25,000.00
397	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	66,780.00	0.00	18,050.00	17,050.00	16,850.00	14,830.00			
398	Dobanzi aferente datoriei publice interne directe	30.01.01	30,180.00	0.00	8,050.00	8,050.00	8,050.00	6,030.00			
399	Dobânzi aferente creditelor interne garantate	30.01.02	36,600.00	0.00	10,000.00	9,000.00	8,800.00	8,800.00			
400	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
401	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
402	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	685,320.00	0.00	398,240.00	97,340.00	95,340.00	94,400.00	464,820.00	464,820.00	464,820.00
403	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	685,320.00	0.00	398,240.00	97,340.00	95,340.00	94,400.00			
404	Ajutoare sociale in numerar	57.02.01	611,320.00	0.00	379,240.00	78,340.00	77,340.00	76,400.00			
405	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	74,000.00	0.00	19,000.00	19,000.00	18,000.00	18,000.00			

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			
406	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	292,000.00	0.00	80,000.00	80,000.00	66,000.00	66,000.00	292,000.00	292,000.00	292,000.00
407	Burse	59.01	292,000.00	0.00	80,000.00	80,000.00	66,000.00	66,000.00			
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,746,360.00	0.00	2,405,200.00	564,070.00	445,090.00	332,000.00	0.00	0.00	0.00
409	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,746,360.00	0.00	2,405,200.00	564,070.00	445,090.00	332,000.00	0.00	0.00	0.00
410	Active fixe	71.01	3,746,360.00	0.00	2,405,200.00	564,070.00	445,090.00	332,000.00			
411	Constructii	71.01.01	3,746,360.00	0.00	2,405,200.00	564,070.00	445,090.00	332,000.00			
412	OPERATIUNI FINANCIARE (cod 80+81)	79	298,800.00	0.00	74,700.00	74,700.00	74,700.00	74,700.00	280,400.00	280,400.00	200,000.00
413	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	298,800.00	0.00	74,700.00	74,700.00	74,700.00	74,700.00	280,400.00	280,400.00	200,000.00
414	Rambursari de credite interne	81.02	298,800.00	0.00	74,700.00	74,700.00	74,700.00	74,700.00			
415	Rambursari de credite interne garantate	81.02.01	98,800.00	0.00	24,700.00	24,700.00	24,700.00	24,700.00			
416	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
418	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,525,650.00	0.00	577,650.00	590,650.00	726,540.00	630,810.00	1,962,350.00	1,966,900.00	1,967,500.00
419	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,445,670.00	0.00	553,800.00	572,800.00	708,890.00	610,180.00	1,909,850.00	1,919,400.00	1,930,000.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,685,180.00	0.00	399,200.00	418,200.00	444,200.00	423,580.00	1,709,850.00	1,719,400.00	1,730,000.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,305,700.00	0.00	322,800.00	329,800.00	325,800.00	327,300.00	1,316,700.00	1,316,700.00	1,316,700.00
422	Cheltuieli salariale in bani	10.01	1,276,500.00	0.00	315,500.00	322,500.00	318,500.00	320,000.00			
423	Salarii de baza	10.01.01	1,083,400.00	0.00	250,000.00	277,800.00	277,800.00	277,800.00			
424	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,200.00	0.00	22,600.00	21,200.00	21,200.00	21,200.00			
425	Îndemnizații de hrană	10.01.17	71,400.00	0.00	15,900.00	18,500.00	18,500.00	18,500.00			
426	Alte drepturi salariale in bani	10.01.30	35,500.00	0.00	27,000.00	5,000.00	1,000.00	2,500.00			
427	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,200.00	0.00	7,300.00	7,300.00	7,300.00	7,300.00			
428	Contributia asiguratorie pentru munca	10.03.07	29,200.00	0.00	7,300.00	7,300.00	7,300.00	7,300.00			
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	379,480.00	0.00	76,400.00	88,400.00	118,400.00	96,280.00	393,150.00	402,700.00	413,300.00
430	Bunuri si servicii	20.01	338,080.00	0.00	69,300.00	79,300.00	99,300.00	90,180.00			
431	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
432	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
433	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	5,000.00	5,000.00	25,000.00	15,000.00			
434	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
435	Piese de schimb	20.01.06	3,200.00	0.00	800.00	800.00	800.00	800.00			
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
437	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
438	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,880.00	0.00	20,000.00	30,000.00	30,000.00	30,880.00			
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
440	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,600.00	0.00	400.00	400.00	400.00	400.00			
442	Deplasari interne, detașări, transferari	20.06.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
443	Pregatire profesionala	20.13	2,800.00	0.00	700.00	700.00	700.00	700.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	6,000.00	5,000.00	15,000.00	5,000.00			
445	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	6,000.00	5,000.00	15,000.00	5,000.00			
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00	0.00	0.00	0.00
447	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00	0.00	0.00	0.00
448	Active fixe	71.01	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00			
449	Constructii	71.01.01	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00			
450	OPERATIUNI FINANCIARE (cod 80+81)	79	218,400.00	0.00	54,600.00	54,600.00	54,600.00	54,600.00	200,000.00	200,000.00	200,000.00
451	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	218,400.00	0.00	54,600.00	54,600.00	54,600.00	54,600.00	200,000.00	200,000.00	200,000.00
452	Rambursari de credite interne	81.02	218,400.00	0.00	54,600.00	54,600.00	54,600.00	54,600.00			
453	Rambursari de credite interne garantate	81.02.01	18,400.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00			
454	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
456	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,445,670.00	0.00	553,800.00	572,800.00	708,890.00	610,180.00	1,909,850.00	1,919,400.00	1,930,000.00
457	Autoritati executive	51.02.01.03	2,445,670.00	0.00	553,800.00	572,800.00	708,890.00	610,180.00	1,909,850.00	1,919,400.00	1,930,000.00
459	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
461	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
462	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
464	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
470	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	69,980.00	0.00	18,850.00	17,850.00	17,650.00	15,630.00	42,500.00	37,500.00	27,500.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,980.00	0.00	18,850.00	17,850.00	17,650.00	15,630.00	42,500.00	37,500.00	27,500.00

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			
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,200.00	0.00	800.00	800.00	800.00	800.00	2,500.00	2,500.00	2,500.00
473	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,200.00	0.00	800.00	800.00	800.00	800.00			
474	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,200.00	0.00	800.00	800.00	800.00	800.00			
475	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	66,780.00	0.00	18,050.00	17,050.00	16,850.00	14,830.00	40,000.00	35,000.00	25,000.00
476	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	66,780.00	0.00	18,050.00	17,050.00	16,850.00	14,830.00			
477	Dobanzi aferente datoriei publice interne directe	30.01.01	30,180.00	0.00	8,050.00	8,050.00	8,050.00	6,030.00			
478	Dobânzi aferente creditelor interne garantate	30.01.02	36,600.00	0.00	10,000.00	9,000.00	8,800.00	8,800.00			
480	Tranzacții privind datoria publică și împrumuturi	55.02.01	69,980.00	0.00	18,850.00	17,850.00	17,650.00	15,630.00	42,500.00	37,500.00	27,500.00
492	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	80,900.00	83,000.00	86,200.00
497	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	80,900.00	83,000.00	86,200.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	80,900.00	83,000.00	86,200.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	80,900.00	83,000.00	86,200.00
500	Bunuri si servicii	20.01	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00			
501	Carburanti si lubrifianti	20.01.05	2,400.00	0.00	600.00	600.00	600.00	600.00			
502	Piese de schimb	20.01.06	2,400.00	0.00	600.00	600.00	600.00	600.00			
503	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	16,500.00	18,500.00	18,500.00	18,500.00			
504	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
508	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	80,900.00	83,000.00	86,200.00
511	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,159,160.00	0.00	1,125,950.00	805,050.00	636,550.00	591,610.00	2,417,350.00	2,448,800.00	2,465,260.00
512	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,630,000.00	0.00	519,000.00	499,000.00	323,000.00	289,000.00	1,103,000.00	1,125,000.00	1,145,000.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,130,000.00	0.00	319,000.00	299,000.00	273,000.00	239,000.00	1,103,000.00	1,125,000.00	1,145,000.00
514	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	110,000.00	0.00	50,000.00	30,000.00	30,000.00	0.00	55,000.00	55,000.00	55,000.00
515	Cheltuieli salariale in bani	10.01	110,000.00	0.00	50,000.00	30,000.00	30,000.00	0.00			
516	Alocatii pentru transportul la si de la locul de munca	10.01.15	110,000.00	0.00	50,000.00	30,000.00	30,000.00	0.00			
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	640,000.00	0.00	166,000.00	166,000.00	156,000.00	152,000.00	668,000.00	690,000.00	710,000.00
518	Bunuri si servicii	20.01	614,000.00	0.00	158,000.00	160,000.00	148,000.00	148,000.00			
519	Furnituri de birou	20.01.01	29,000.00	0.00	8,000.00	8,000.00	7,000.00	6,000.00			
520	Materiale pentru curatenie	20.01.02	32,000.00	0.00	8,000.00	9,000.00	9,000.00	6,000.00			
521	Incalzit, Iluminat si forta motrica	20.01.03	184,000.00	0.00	53,000.00	64,000.00	40,000.00	27,000.00			
522	Apa, canal si salubritate	20.01.04	44,000.00	0.00	12,000.00	12,000.00	9,000.00	11,000.00			

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			
523	Piese de schimb	20.01.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
524	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
525	Materiale si prestari de servicii cu caracter functional	20.01.09	97,000.00	0.00	24,000.00	20,000.00	25,000.00	28,000.00			
526	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203,000.00	0.00	45,000.00	41,000.00	52,000.00	65,000.00			
527	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
528	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
529	Pregatire profesionala	20.13	18,000.00	0.00	7,000.00	5,000.00	3,000.00	3,000.00			
530	Protectia muncii	20.14	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
531	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	88,000.00	0.00	23,000.00	23,000.00	21,000.00	21,000.00	88,000.00	88,000.00	88,000.00
532	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	88,000.00	0.00	23,000.00	23,000.00	21,000.00	21,000.00			
533	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00			
534	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	74,000.00	0.00	19,000.00	19,000.00	18,000.00	18,000.00			
535	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	292,000.00	0.00	80,000.00	80,000.00	66,000.00	66,000.00	292,000.00	292,000.00	292,000.00
536	Burse	59.01	292,000.00	0.00	80,000.00	80,000.00	66,000.00	66,000.00			
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00	0.00	0.00	0.00
538	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00	0.00	0.00	0.00
539	Active fixe	71.01	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00			
540	Constructii	71.01.01	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00			
545	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,556,000.00	0.00	500,000.00	480,000.00	305,000.00	271,000.00	1,029,000.00	1,051,000.00	1,071,000.00
546	Invatamant secundar inferior	65.02.04.01	1,556,000.00	0.00	500,000.00	480,000.00	305,000.00	271,000.00	1,029,000.00	1,051,000.00	1,071,000.00
558	Alte cheltuieli in domeniul invatamantului	65.02.50	74,000.00	0.00	19,000.00	19,000.00	18,000.00	18,000.00	74,000.00	74,000.00	74,000.00
560	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00	71,200.00	71,200.00	71,200.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00	71,200.00	71,200.00	71,200.00
562	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00	71,200.00	71,200.00	71,200.00
563	Cheltuieli salariale in bani	10.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00			
564	Salarii de baza	10.01.01	66,200.00	0.00	16,550.00	16,550.00	16,550.00	16,550.00			
565	Îndemnizații de hrană	10.01.17	3,400.00	0.00	850.00	850.00	850.00	850.00			
566	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
567	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
572	Servicii de sanatate publica	66.02.08	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00	71,200.00	71,200.00	71,200.00
576	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	211,600.00	0.00	50,400.00	50,400.00	60,400.00	50,400.00	217,290.00	226,740.00	223,200.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	211,600.00	0.00	50,400.00	50,400.00	60,400.00	50,400.00	217,290.00	226,740.00	223,200.00

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			
578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,800.00	0.00	17,200.00	17,200.00	17,200.00	17,200.00	68,800.00	68,800.00	68,800.00
579	Cheltuieli salariale in bani	10.01	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00			
580	Salarii de baza	10.01.01	62,600.00	0.00	15,650.00	15,650.00	15,650.00	15,650.00			
581	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
582	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
583	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,800.00	0.00	33,200.00	33,200.00	43,200.00	33,200.00	148,490.00	157,940.00	154,400.00
585	Bunuri si servicii	20.01	142,800.00	0.00	33,200.00	33,200.00	43,200.00	33,200.00			
586	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
587	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
588	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
589	Materiale si prestari de servicii cu caracter functional	20.01.09	55,600.00	0.00	11,400.00	11,400.00	21,400.00	11,400.00			
590	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,800.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00			
592	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	191,600.00	0.00	45,400.00	45,400.00	55,400.00	45,400.00	196,550.00	205,400.00	201,400.00
598	Camine culturale	67.02.03.07	191,600.00	0.00	45,400.00	45,400.00	55,400.00	45,400.00	196,550.00	205,400.00	201,400.00
602	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,740.00	21,340.00	21,800.00
603	Sport	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,740.00	21,340.00	21,800.00
609	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,246,360.00	0.00	538,750.00	237,850.00	235,350.00	234,410.00	1,025,860.00	1,025,860.00	1,025,860.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,246,360.00	0.00	538,750.00	237,850.00	235,350.00	234,410.00	1,025,860.00	1,025,860.00	1,025,860.00
611	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	649,040.00	0.00	163,510.00	163,510.00	161,010.00	161,010.00	649,040.00	649,040.00	649,040.00
612	Cheltuieli salariale in bani	10.01	633,440.00	0.00	159,610.00	159,610.00	157,110.00	157,110.00			
613	Salarii de baza	10.01.01	540,000.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00			
614	Îndemnizații de hrană	10.01.17	88,440.00	0.00	22,110.00	22,110.00	22,110.00	22,110.00			
615	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
616	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00			
617	Contributia asiguratorie pentru munca	10.03.07	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00			
618	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	597,320.00	0.00	375,240.00	74,340.00	74,340.00	73,400.00	376,820.00	376,820.00	376,820.00
619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	597,320.00	0.00	375,240.00	74,340.00	74,340.00	73,400.00			
620	Ajutoare sociale in numerar	57.02.01	597,320.00	0.00	375,240.00	74,340.00	74,340.00	73,400.00			
623	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	875,860.00	0.00	220,450.00	220,450.00	217,950.00	217,010.00	875,860.00	875,860.00	875,860.00

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			
624	Asistenta sociala in caz de invaliditate	68.02.05.02	875,860.00	0.00	220,450.00	220,450.00	217,950.00	217,010.00	875,860.00	875,860.00	875,860.00
629	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	370,500.00	0.00	318,300.00	17,400.00	17,400.00	17,400.00	150,000.00	150,000.00	150,000.00
630	Ajutor social	68.02.15.01	370,500.00	0.00	318,300.00	17,400.00	17,400.00	17,400.00	150,000.00	150,000.00	150,000.00
635	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,337,690.00	0.00	1,734,980.00	271,950.00	182,880.00	147,880.00	947,020.00	755,920.00	468,820.00
636	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,407,570.00	0.00	1,060,000.00	183,570.00	89,500.00	74,500.00	445,200.00	447,300.00	150,500.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,500.00	0.00	70,000.00	34,500.00	24,500.00	24,500.00	445,200.00	447,300.00	150,500.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,500.00	0.00	70,000.00	34,500.00	24,500.00	24,500.00	445,200.00	447,300.00	150,500.00
639	Bunuri si servicii	20.01	153,500.00	0.00	70,000.00	34,500.00	24,500.00	24,500.00			
640	Incalzit, iluminat si forta motrica	20.01.03	63,500.00	0.00	20,000.00	14,500.00	14,500.00	14,500.00			
641	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	50,000.00	20,000.00	10,000.00	10,000.00			
642	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,254,070.00	0.00	990,000.00	149,070.00	65,000.00	50,000.00	0.00	0.00	0.00
643	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,254,070.00	0.00	990,000.00	149,070.00	65,000.00	50,000.00	0.00	0.00	0.00
644	Active fixe	71.01	1,254,070.00	0.00	990,000.00	149,070.00	65,000.00	50,000.00			
645	Constructii	71.01.01	1,254,070.00	0.00	990,000.00	149,070.00	65,000.00	50,000.00			
650	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	805,000.00	0.00	790,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
651	Alimentare cu apa	70.02.05.01	805,000.00	0.00	790,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
653	Iluminat public si electrificari rurale	70.02.06	183,500.00	0.00	70,000.00	49,500.00	39,500.00	24,500.00	445,200.00	447,300.00	150,500.00
655	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	419,070.00	0.00	200,000.00	119,070.00	50,000.00	50,000.00	0.00	0.00	0.00
657	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	930,120.00	0.00	674,980.00	88,380.00	93,380.00	73,380.00	501,820.00	308,620.00	318,320.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,520.00	0.00	73,380.00	73,380.00	73,380.00	73,380.00	501,820.00	308,620.00	318,320.00
659	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,320.00	0.00	17,080.00	17,080.00	17,080.00	17,080.00	68,320.00	68,320.00	68,320.00
660	Cheltuieli salariale in bani	10.01	66,320.00	0.00	16,580.00	16,580.00	16,580.00	16,580.00			
661	Salarii de baza	10.01.01	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00			
662	Îndemnizații de hrană	10.01.17	5,120.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00			
663	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
664	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	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			
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,200.00	0.00	56,300.00	56,300.00	56,300.00	56,300.00	433,500.00	240,300.00	250,000.00
666	Bunuri si servicii	20.01	225,200.00	0.00	56,300.00	56,300.00	56,300.00	56,300.00			
667	Materiale si prestari de servicii cu caracter functional	20.01.09	225,200.00	0.00	56,300.00	56,300.00	56,300.00	56,300.00			
668	CHELTUIELI DE CAPITAL (cod 71+72)	70	636,600.00	0.00	601,600.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
669	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	636,600.00	0.00	601,600.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
670	Active fixe	71.01	636,600.00	0.00	601,600.00	15,000.00	20,000.00	0.00			
671	Constructii	71.01.01	636,600.00	0.00	601,600.00	15,000.00	20,000.00	0.00			
674	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	313,520.00	0.00	73,380.00	73,380.00	93,380.00	73,380.00	501,820.00	308,620.00	318,320.00
675	Salubritate	74.02.05.01	313,520.00	0.00	73,380.00	73,380.00	93,380.00	73,380.00	501,820.00	308,620.00	318,320.00
677	Canalizarea si tratarea apelor reziduale	74.02.06	616,600.00	0.00	601,600.00	15,000.00	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	1,457,000.00	0.00	683,700.00	266,400.00	237,800.00	269,100.00	928,400.00	825,780.00	897,420.00
681	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00	329,500.00	333,300.00	136,500.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00	329,500.00	333,300.00	136,500.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00	329,500.00	333,300.00	136,500.00
684	Bunuri si servicii	20.01	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00			
685	Materiale si prestari de servicii cu caracter functional	20.01.09	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00			
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	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00	329,500.00	333,300.00	136,500.00
688	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00	329,500.00	333,300.00	136,500.00
707	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,394,000.00	0.00	683,700.00	257,400.00	232,800.00	220,100.00	598,900.00	492,480.00	760,920.00
708	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,000.00	0.00	150,000.00	137,300.00	112,700.00	100,000.00	518,500.00	412,080.00	760,920.00
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	500,000.00	0.00	150,000.00	137,300.00	112,700.00	100,000.00	518,500.00	412,080.00	760,920.00
710	Bunuri si servicii	20.01	500,000.00	0.00	150,000.00	137,300.00	112,700.00	100,000.00			
711	Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	150,000.00	137,300.00	112,700.00	100,000.00			
712	CHELTUIELI DE CAPITAL (cod 71+72)	70	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
713	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
714	Active fixe	71.01	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00			
715	Constructii	71.01.01	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00			
716	OPERATIUNI FINANCIARE (cod 80+81)	79	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00	80,400.00	80,400.00	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			
717	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+8 1.02)	81	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00	80,400.00	80,400.00	0.00
718	Rambursari de credite interne	81.02	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
719	Rambursari de credite interne garantate	81.02.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
721	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,394,000.00	0.00	683,700.00	257,400.00	232,800.00	220,100.00	598,900.00	492,480.00	760,920.00
722	Drumuri si poduri	84.02.03.01	1,394,000.00	0.00	683,700.00	257,400.00	232,800.00	220,100.00	598,900.00	492,480.00	760,920.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,811,940.00	0.00	1,736,780.00	1,389,680.00	1,358,380.00	1,327,100.00	6,336,020.00	6,080,400.00	5,885,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,370,240.00	0.00	1,400,680.00	1,354,480.00	1,323,180.00	1,291,900.00	6,114,820.00	5,859,200.00	5,664,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,850,180.00	0.00	1,776,700.00	1,814,570.00	1,694,590.00	1,564,320.00	5,740,350.00	5,474,900.00	5,270,300.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,749,000.00	0.00	437,250.00	437,250.00	437,250.00	437,250.00	1,574,000.00	1,634,000.00	1,678,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,749,000.00	0.00	437,250.00	437,250.00	437,250.00	437,250.00	1,574,000.00	1,634,000.00	1,678,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,749,000.00	0.00	437,250.00	437,250.00	437,250.00	437,250.00	1,574,000.00	1,634,000.00	1,678,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	771,000.00	0.00	192,750.00	192,750.00	192,750.00	192,750.00	738,000.00	771,000.00	802,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	778,000.00	0.00	194,500.00	194,500.00	194,500.00	194,500.00	630,000.00	652,000.00	649,000.00
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	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	378,700.00	0.00	113,070.00	92,520.00	92,540.00	80,570.00	319,150.00	397,200.00	400,700.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	378,700.00	0.00	113,070.00	92,520.00	92,540.00	80,570.00	319,150.00	397,200.00	400,700.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	171,140.00	0.00	49,000.00	41,320.00	41,420.00	39,400.00	106,860.00	172,600.00	177,200.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	166,440.00	0.00	44,300.00	41,320.00	41,420.00	39,400.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,700.00	0.00	4,700.00	0.00	0.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	187,660.00	0.00	59,070.00	46,250.00	46,170.00	36,170.00	191,690.00	203,400.00	202,300.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	109,320.00	0.00	28,520.00	27,000.00	26,900.00	26,900.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	78,340.00	0.00	30,550.00	19,250.00	19,270.00	9,270.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	19,500.00	20,100.00	20,100.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,100.00	0.00	300.00	250.00	250.00	300.00	1,100.00	1,100.00	1,100.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,722,480.00	0.00	1,226,380.00	1,284,800.00	1,164,800.00	1,046,500.00	3,847,200.00	3,443,700.00	3,191,600.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,216,000.00	0.00	1,078,000.00	1,078,000.00	1,038,000.00	1,022,000.00	3,522,000.00	3,193,000.00	2,909,000.00

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			
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,832,000.00	0.00	478,000.00	478,000.00	438,000.00	438,000.00	1,868,000.00	1,890,000.00	1,910,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,384,000.00	0.00	600,000.00	600,000.00	600,000.00	584,000.00	1,654,000.00	1,303,000.00	999,000.00
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	506,480.00	0.00	148,380.00	206,800.00	126,800.00	24,500.00	325,200.00	250,700.00	282,600.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	478,400.00	0.00	134,900.00	199,500.00	119,500.00	24,500.00	296,100.00	221,000.00	223,200.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	382,000.00	0.00	95,500.00	175,500.00	95,500.00	15,500.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	96,400.00	0.00	39,400.00	24,000.00	24,000.00	9,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,080.00	0.00	10,480.00	7,300.00	7,300.00	0.00	26,100.00	26,700.00	27,400.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	32,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,479,940.00	0.00	-376,020.00	-460,090.00	-371,410.00	-272,420.00	374,470.00	384,300.00	393,700.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	22,500.00	0.00	4,500.00	4,500.00	4,500.00	9,000.00	23,300.00	23,000.00	24,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	22,500.00	0.00	4,500.00	4,500.00	4,500.00	9,000.00	23,300.00	23,000.00	24,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	22,500.00	0.00	4,500.00	4,500.00	4,500.00	9,000.00	23,300.00	23,000.00	24,000.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	22,500.00	0.00	4,500.00	4,500.00	4,500.00	9,000.00	23,300.00	23,000.00	24,000.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,502,440.00	0.00	-380,520.00	-464,590.00	-375,910.00	-281,420.00	351,170.00	361,300.00	369,700.00
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	127,320.00	0.00	46,980.00	46,980.00	16,680.00	16,680.00	132,000.00	135,700.00	139,300.00
70	Venituri din prestari de servicii	33.02.08	120,600.00	0.00	45,300.00	45,300.00	15,000.00	15,000.00	125,100.00	128,600.00	132,000.00
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	6,720.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00	6,900.00	7,100.00	7,300.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,800.00	0.00	9,600.00	5,100.00	5,100.00	1,000.00	21,570.00	22,100.00	22,700.00
81	Taxe extrajudiciare de timbru	34.02.02	20,800.00	0.00	9,600.00	5,100.00	5,100.00	1,000.00	21,570.00	22,100.00	22,700.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	127,600.00	0.00	31,900.00	31,900.00	31,900.00	31,900.00	132,300.00	136,500.00	139,600.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	127,600.00	0.00	31,900.00	31,900.00	31,900.00	31,900.00	132,300.00	136,500.00	139,600.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	127,600.00	0.00	31,900.00	31,900.00	31,900.00	31,900.00	132,300.00	136,500.00	139,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	63,000.00	0.00	31,000.00	15,500.00	15,500.00	1,000.00	65,300.00	67,000.00	68,100.00
99	Alte venituri	36.02.50	63,000.00	0.00	31,000.00	15,500.00	15,500.00	1,000.00	65,300.00	67,000.00	68,100.00
100	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,841,160.00	0.00	-500,000.00	-564,070.00	-445,090.00	-332,000.00	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	-1,841,160.00	0.00	-500,000.00	-564,070.00	-445,090.00	-332,000.00	0.00	0.00	0.00
115	IV. SUBVENTII (cod 00.18)	00.17	441,700.00	0.00	336,100.00	35,200.00	35,200.00	35,200.00	221,200.00	221,200.00	221,200.00
116	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	441,700.00	0.00	336,100.00	35,200.00	35,200.00	35,200.00	221,200.00	221,200.00	221,200.00
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	441,700.00	0.00	336,100.00	35,200.00	35,200.00	35,200.00	221,200.00	221,200.00	221,200.00
122	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	370,500.00	0.00	318,300.00	17,400.00	17,400.00	17,400.00	150,000.00	150,000.00	150,000.00
126	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00	71,200.00	71,200.00	71,200.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,811,940.00	0.00	1,736,780.00	1,389,680.00	1,358,380.00	1,327,100.00	6,336,020.00	6,080,400.00	5,885,200.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,513,140.00	0.00	1,662,080.00	1,314,980.00	1,283,680.00	1,252,400.00	6,055,620.00	5,800,000.00	5,685,200.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,273,060.00	0.00	588,390.00	575,390.00	568,890.00	540,390.00	2,229,060.00	2,229,060.00	2,229,060.00
163	Cheltuieli salariale în bani	10.01	2,222,660.00	0.00	575,790.00	562,790.00	556,290.00	527,790.00			
164	Salarii de baza	10.01.01	1,813,400.00	0.00	432,500.00	460,300.00	460,300.00	460,300.00			
175	Indemnizații plătite unor persoane din afara unității	10.01.12	86,200.00	0.00	22,600.00	21,200.00	21,200.00	21,200.00			
178	Alocații pentru transportul la și de la locul de muncă	10.01.15	110,000.00	0.00	50,000.00	30,000.00	30,000.00	0.00			
180	Îndemnizații de hrană	10.01.17	172,560.00	0.00	41,190.00	43,790.00	43,790.00	43,790.00			
182	Alte drepturi salariale în bani	10.01.30	40,500.00	0.00	29,500.00	7,500.00	1,000.00	2,500.00			
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	50,400.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00			
198	Contribuția asiguratorie pentru muncă	10.03.07	50,400.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00			
200	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,185,980.00	0.00	572,400.00	545,200.00	536,600.00	531,780.00	3,019,740.00	2,769,120.00	2,664,320.00
201	Bunuri și servicii	20.01	2,115,380.00	0.00	556,500.00	529,300.00	508,700.00	520,880.00			
202	Furnituri de birou	20.01.01	65,000.00	0.00	17,000.00	17,000.00	16,000.00	15,000.00			
203	Materiale pentru curățenie	20.01.02	40,400.00	0.00	10,100.00	11,100.00	11,100.00	8,100.00			

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			
204	Incalzit, iluminat si forta motrica	20.01.03	303,500.00	0.00	79,500.00	85,000.00	81,000.00	58,000.00			
205	Apa, canal si salubritate	20.01.04	44,000.00	0.00	12,000.00	12,000.00	9,000.00	11,000.00			
206	Carburanti si lubrifianti	20.01.05	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
207	Piese de schimb	20.01.06	15,600.00	0.00	5,400.00	3,400.00	3,400.00	3,400.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	1,202,800.00	0.00	333,200.00	297,500.00	273,900.00	298,200.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	372,680.00	0.00	81,200.00	85,200.00	96,200.00	110,080.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
224	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00			
226	Deplasari interne, detașări, transferari	20.06.01	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00			
232	Pregatire profesionala	20.13	20,800.00	0.00	7,700.00	5,700.00	3,700.00	3,700.00			
233	Protectia muncii	20.14	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
242	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,200.00	0.00	800.00	800.00	800.00	800.00			
244	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,200.00	0.00	800.00	800.00	800.00	800.00			
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	31,000.00	0.00	6,000.00	5,000.00	15,000.00	5,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	6,000.00	5,000.00	15,000.00	5,000.00			
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	66,780.00	0.00	18,050.00	17,050.00	16,850.00	14,830.00	40,000.00	35,000.00	25,000.00
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	66,780.00	0.00	18,050.00	17,050.00	16,850.00	14,830.00			
262	Dobanzi aferente datoriei publice interne directe	30.01.01	30,180.00	0.00	8,050.00	8,050.00	8,050.00	6,030.00			
263	Dobânzi aferente creditelor interne garantate	30.01.02	36,600.00	0.00	10,000.00	9,000.00	8,800.00	8,800.00			
282	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
283	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
335	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	685,320.00	0.00	398,240.00	97,340.00	95,340.00	94,400.00	464,820.00	464,820.00	464,820.00
337	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	685,320.00	0.00	398,240.00	97,340.00	95,340.00	94,400.00			
338	Ajutoare sociale in numerar	57.02.01	611,320.00	0.00	379,240.00	78,340.00	77,340.00	76,400.00			
340	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	74,000.00	0.00	19,000.00	19,000.00	18,000.00	18,000.00			
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	292,000.00	0.00	80,000.00	80,000.00	66,000.00	66,000.00	292,000.00	292,000.00	292,000.00
346	Burse	59.01	292,000.00	0.00	80,000.00	80,000.00	66,000.00	66,000.00			
363	OPERATIUNI FINANCIARE (cod 80+81)	79	298,800.00	0.00	74,700.00	74,700.00	74,700.00	74,700.00	280,400.00	280,400.00	200,000.00
368	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	298,800.00	0.00	74,700.00	74,700.00	74,700.00	74,700.00	280,400.00	280,400.00	200,000.00
374	Rambursari de credite interne	81.02	298,800.00	0.00	74,700.00	74,700.00	74,700.00	74,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
375	Rambursari de credite interne garantate	81.02.01	98,800.00	0.00	24,700.00	24,700.00	24,700.00	24,700.00			
377	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 +54.02+55.02+56.02)	50.02	1,983,560.00	0.00	477,650.00	490,650.00	516,450.00	498,810.00	1,962,350.00	1,966,900.00	1,967,500.00
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,903,580.00	0.00	453,800.00	472,800.00	498,800.00	478,180.00	1,909,850.00	1,919,400.00	1,930,000.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,685,180.00	0.00	399,200.00	418,200.00	444,200.00	423,580.00	1,709,850.00	1,719,400.00	1,730,000.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,305,700.00	0.00	322,800.00	329,800.00	325,800.00	327,300.00	1,316,700.00	1,316,700.00	1,316,700.00
392	Cheltuieli salariale in bani	10.01	1,276,500.00	0.00	315,500.00	322,500.00	318,500.00	320,000.00			
393	Salarii de baza	10.01.01	1,083,400.00	0.00	250,000.00	277,800.00	277,800.00	277,800.00			
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,200.00	0.00	22,600.00	21,200.00	21,200.00	21,200.00			
409	Îndemnizații de hrană	10.01.17	71,400.00	0.00	15,900.00	18,500.00	18,500.00	18,500.00			
411	Alte drepturi salariale in bani	10.01.30	35,500.00	0.00	27,000.00	5,000.00	1,000.00	2,500.00			
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,200.00	0.00	7,300.00	7,300.00	7,300.00	7,300.00			
427	Contributia asiguratorie pentru munca	10.03.07	29,200.00	0.00	7,300.00	7,300.00	7,300.00	7,300.00			
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	379,480.00	0.00	76,400.00	88,400.00	118,400.00	96,280.00	393,150.00	402,700.00	413,300.00
430	Bunuri si servicii	20.01	338,080.00	0.00	69,300.00	79,300.00	99,300.00	90,180.00			
431	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
432	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
433	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	5,000.00	5,000.00	25,000.00	15,000.00			
435	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
436	Piese de schimb	20.01.06	3,200.00	0.00	800.00	800.00	800.00	800.00			
438	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
439	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,880.00	0.00	20,000.00	30,000.00	30,000.00	30,880.00			
450	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
453	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
454	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,600.00	0.00	400.00	400.00	400.00	400.00			
455	Deplasari interne, detașări, transferari	20.06.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
461	Pregatire profesionala	20.13	2,800.00	0.00	700.00	700.00	700.00	700.00			
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	31,000.00	0.00	6,000.00	5,000.00	15,000.00	5,000.00			
487	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	6,000.00	5,000.00	15,000.00	5,000.00			
592	OPERATIUNI FINANCIARE (cod 80+81)	79	218,400.00	0.00	54,600.00	54,600.00	54,600.00	54,600.00	200,000.00	200,000.00	200,000.00

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			
597	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	218,400.00	0.00	54,600.00	54,600.00	54,600.00	54,600.00	200,000.00	200,000.00	200,000.00
603	Rambursari de credite interne	81.02	218,400.00	0.00	54,600.00	54,600.00	54,600.00	54,600.00			
604	Rambursari de credite interne garantate	81.02.01	18,400.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00			
606	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
617	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,903,580.00	0.00	453,800.00	472,800.00	498,800.00	478,180.00	1,909,850.00	1,919,400.00	1,930,000.00
618	Autoritati executive	51.02.01.03	1,903,580.00	0.00	453,800.00	472,800.00	498,800.00	478,180.00	1,909,850.00	1,919,400.00	1,930,000.00
620	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
742	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
743	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
848	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
854	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	69,980.00	0.00	18,850.00	17,850.00	17,650.00	15,630.00	42,500.00	37,500.00	27,500.00
855	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,980.00	0.00	18,850.00	17,850.00	17,650.00	15,630.00	42,500.00	37,500.00	27,500.00
894	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,200.00	0.00	800.00	800.00	800.00	800.00	2,500.00	2,500.00	2,500.00
936	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,200.00	0.00	800.00	800.00	800.00	800.00			
938	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,200.00	0.00	800.00	800.00	800.00	800.00			
954	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	66,780.00	0.00	18,050.00	17,050.00	16,850.00	14,830.00	40,000.00	35,000.00	25,000.00
955	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	66,780.00	0.00	18,050.00	17,050.00	16,850.00	14,830.00			
956	Dobanzi aferente datoriei publice interne directe	30.01.01	30,180.00	0.00	8,050.00	8,050.00	8,050.00	6,030.00			
957	Dobânzi aferente creditelor interne garantate	30.01.02	36,600.00	0.00	10,000.00	9,000.00	8,800.00	8,800.00			
1082	Tranzacții privind datoria publică și împrumuturi	55.02.01	69,980.00	0.00	18,850.00	17,850.00	17,650.00	15,630.00	42,500.00	37,500.00	27,500.00
1546	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	80,900.00	83,000.00	86,200.00
1777	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	80,900.00	83,000.00	86,200.00
1778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	80,900.00	83,000.00	86,200.00
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	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	80,900.00	83,000.00	86,200.00
1818	Bunuri si servicii	20.01	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1823	Carburanti si lubrifianti	20.01.05	2,400.00	0.00	600.00	600.00	600.00	600.00			
1824	Piese de schimb	20.01.06	2,400.00	0.00	600.00	600.00	600.00	600.00			
1827	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	16,500.00	18,500.00	18,500.00	18,500.00			
1828	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2007	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	80,900.00	83,000.00	86,200.00
2010	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,659,160.00	0.00	925,950.00	605,050.00	586,550.00	541,610.00	2,417,350.00	2,448,800.00	2,465,260.00
2011	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,130,000.00	0.00	319,000.00	299,000.00	273,000.00	239,000.00	1,103,000.00	1,125,000.00	1,145,000.00
2012	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,130,000.00	0.00	319,000.00	299,000.00	273,000.00	239,000.00	1,103,000.00	1,125,000.00	1,145,000.00
2013	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	110,000.00	0.00	50,000.00	30,000.00	30,000.00	0.00	55,000.00	55,000.00	55,000.00
2014	Cheltuieli salariale in bani	10.01	110,000.00	0.00	50,000.00	30,000.00	30,000.00	0.00			
2029	Alocatii pentru transportul la si de la locul de munca	10.01.15	110,000.00	0.00	50,000.00	30,000.00	30,000.00	0.00			
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	640,000.00	0.00	166,000.00	166,000.00	156,000.00	152,000.00	668,000.00	690,000.00	710,000.00
2052	Bunuri si servicii	20.01	614,000.00	0.00	158,000.00	160,000.00	148,000.00	148,000.00			
2053	Furnituri de birou	20.01.01	29,000.00	0.00	8,000.00	8,000.00	7,000.00	6,000.00			
2054	Materiale pentru curatenie	20.01.02	32,000.00	0.00	8,000.00	9,000.00	9,000.00	6,000.00			
2055	Incalzit, iluminat si forta motrica	20.01.03	184,000.00	0.00	53,000.00	64,000.00	40,000.00	27,000.00			
2056	Apa, canal si salubritate	20.01.04	44,000.00	0.00	12,000.00	12,000.00	9,000.00	11,000.00			
2058	Piese de schimb	20.01.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
2060	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
2061	Materiale si prestari de servicii cu caracter functional	20.01.09	97,000.00	0.00	24,000.00	20,000.00	25,000.00	28,000.00			
2062	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203,000.00	0.00	45,000.00	41,000.00	52,000.00	65,000.00			
2076	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2077	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2083	Pregatire profesionala	20.13	18,000.00	0.00	7,000.00	5,000.00	3,000.00	3,000.00			
2084	Protectia muncii	20.14	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	88,000.00	0.00	23,000.00	23,000.00	21,000.00	21,000.00	88,000.00	88,000.00	88,000.00
2188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	88,000.00	0.00	23,000.00	23,000.00	21,000.00	21,000.00			
2189	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00			
2191	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	74,000.00	0.00	19,000.00	19,000.00	18,000.00	18,000.00			
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	292,000.00	0.00	80,000.00	80,000.00	66,000.00	66,000.00	292,000.00	292,000.00	292,000.00
2197	Burse	59.01	292,000.00	0.00	80,000.00	80,000.00	66,000.00	66,000.00			
2242	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,056,000.00	0.00	300,000.00	280,000.00	255,000.00	221,000.00	1,029,000.00	1,051,000.00	1,071,000.00

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			
2243	Invatamant secundar inferior	65.02.04.01	1,056,000.00	0.00	300,000.00	280,000.00	255,000.00	221,000.00	1,029,000.00	1,051,000.00	1,071,000.00
2255	Alte cheltuieli in domeniul invatamantului	65.02.50	74,000.00	0.00	19,000.00	19,000.00	18,000.00	18,000.00	74,000.00	74,000.00	74,000.00
2257	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00	71,200.00	71,200.00	71,200.00
2258	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00	71,200.00	71,200.00	71,200.00
2259	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00	71,200.00	71,200.00	71,200.00
2260	Cheltuieli salariale in bani	10.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00			
2261	Salarii de baza	10.01.01	66,200.00	0.00	16,550.00	16,550.00	16,550.00	16,550.00			
2277	Îndemnizații de hrană	10.01.17	3,400.00	0.00	850.00	850.00	850.00	850.00			
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			
2488	Servicii de sanatate publica	66.02.08	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00	71,200.00	71,200.00	71,200.00
2492	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	211,600.00	0.00	50,400.00	50,400.00	60,400.00	50,400.00	217,290.00	226,740.00	223,200.00
2493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	211,600.00	0.00	50,400.00	50,400.00	60,400.00	50,400.00	217,290.00	226,740.00	223,200.00
2494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,800.00	0.00	17,200.00	17,200.00	17,200.00	17,200.00	68,800.00	68,800.00	68,800.00
2495	Cheltuieli salariale in bani	10.01	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00			
2496	Salarii de baza	10.01.01	62,600.00	0.00	15,650.00	15,650.00	15,650.00	15,650.00			
2512	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2523	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2530	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	142,800.00	0.00	33,200.00	33,200.00	43,200.00	33,200.00	148,490.00	157,940.00	154,400.00
2533	Bunuri si servicii	20.01	142,800.00	0.00	33,200.00	33,200.00	43,200.00	33,200.00			
2534	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2535	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2536	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2542	Materiale si prestari de servicii cu caracter functional	20.01.09	55,600.00	0.00	11,400.00	11,400.00	21,400.00	11,400.00			
2543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,800.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00			
2720	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	191,600.00	0.00	45,400.00	45,400.00	55,400.00	45,400.00	196,550.00	205,400.00	201,400.00
2726	Camine culturale	67.02.03.07	191,600.00	0.00	45,400.00	45,400.00	55,400.00	45,400.00	196,550.00	205,400.00	201,400.00
2730	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,740.00	21,340.00	21,800.00
2731	Sport	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,740.00	21,340.00	21,800.00

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			
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	1,246,360.00	0.00	538,750.00	237,850.00	235,350.00	234,410.00	1,025,860.00	1,025,860.00	1,025,860.00
2738	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,246,360.00	0.00	538,750.00	237,850.00	235,350.00	234,410.00	1,025,860.00	1,025,860.00	1,025,860.00
2739	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	649,040.00	0.00	163,510.00	163,510.00	161,010.00	161,010.00	649,040.00	649,040.00	649,040.00
2740	Cheltuieli salariale in bani	10.01	633,440.00	0.00	159,610.00	159,610.00	157,110.00	157,110.00			
2741	Salarii de baza	10.01.01	540,000.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00			
2757	Îndemnizații de hrană	10.01.17	88,440.00	0.00	22,110.00	22,110.00	22,110.00	22,110.00			
2759	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
2768	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00			
2775	Contributia asiguratorie pentru munca	10.03.07	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00			
2912	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	597,320.00	0.00	375,240.00	74,340.00	74,340.00	73,400.00	376,820.00	376,820.00	376,820.00
2914	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	597,320.00	0.00	375,240.00	74,340.00	74,340.00	73,400.00			
2915	Ajutoare sociale in numerar	57.02.01	597,320.00	0.00	375,240.00	74,340.00	74,340.00	73,400.00			
2966	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	875,860.00	0.00	220,450.00	220,450.00	217,950.00	217,010.00	875,860.00	875,860.00	875,860.00
2967	Asistenta sociala in caz de invaliditate	68.02.05.02	875,860.00	0.00	220,450.00	220,450.00	217,950.00	217,010.00	875,860.00	875,860.00	875,860.00
2972	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	370,500.00	0.00	318,300.00	17,400.00	17,400.00	17,400.00	150,000.00	150,000.00	150,000.00
2973	Ajutor social	68.02.15.01	370,500.00	0.00	318,300.00	17,400.00	17,400.00	17,400.00	150,000.00	150,000.00	150,000.00
2978	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	447,020.00	0.00	143,380.00	107,880.00	97,880.00	97,880.00	947,020.00	755,920.00	468,820.00
2979	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	153,500.00	0.00	70,000.00	34,500.00	24,500.00	24,500.00	445,200.00	447,300.00	150,500.00
2980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,500.00	0.00	70,000.00	34,500.00	24,500.00	24,500.00	445,200.00	447,300.00	150,500.00
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	153,500.00	0.00	70,000.00	34,500.00	24,500.00	24,500.00	445,200.00	447,300.00	150,500.00
3020	Bunuri si servicii	20.01	153,500.00	0.00	70,000.00	34,500.00	24,500.00	24,500.00			
3023	Incalzit, Iluminat si forta motrica	20.01.03	63,500.00	0.00	20,000.00	14,500.00	14,500.00	14,500.00			
3029	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	50,000.00	20,000.00	10,000.00	10,000.00			
3213	Iluminat public si electrificari rurale	70.02.06	153,500.00	0.00	70,000.00	34,500.00	24,500.00	24,500.00	445,200.00	447,300.00	150,500.00
3217	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	293,520.00	0.00	73,380.00	73,380.00	73,380.00	73,380.00	501,820.00	308,620.00	318,320.00
3218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,520.00	0.00	73,380.00	73,380.00	73,380.00	73,380.00	501,820.00	308,620.00	318,320.00
3219	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,320.00	0.00	17,080.00	17,080.00	17,080.00	17,080.00	68,320.00	68,320.00	68,320.00

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			
3220	Cheltuieli salariale in bani	10.01	66,320.00	0.00	16,580.00	16,580.00	16,580.00	16,580.00			
3221	Salarii de baza	10.01.01	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00			
3237	Îndemnizații de hrană	10.01.17	5,120.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00			
3248	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
3255	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	225,200.00	0.00	56,300.00	56,300.00	56,300.00	56,300.00	433,500.00	240,300.00	250,000.00
3258	Bunuri si servicii	20.01	225,200.00	0.00	56,300.00	56,300.00	56,300.00	56,300.00			
3267	Materiale si prestari de servicii cu caracter functional	20.01.09	225,200.00	0.00	56,300.00	56,300.00	56,300.00	56,300.00			
3446	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	293,520.00	0.00	73,380.00	73,380.00	73,380.00	73,380.00	501,820.00	308,620.00	318,320.00
3447	Salubritate	74.02.05.01	293,520.00	0.00	73,380.00	73,380.00	73,380.00	73,380.00	501,820.00	308,620.00	318,320.00
3452	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	643,400.00	0.00	170,100.00	166,400.00	137,800.00	169,100.00	928,400.00	825,780.00	897,420.00
3453	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00	329,500.00	333,300.00	136,500.00
3454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00	329,500.00	333,300.00	136,500.00
3493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00	329,500.00	333,300.00	136,500.00
3494	Bunuri si servicii	20.01	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00			
3503	Materiale si prestari de servicii cu caracter functional	20.01.09	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00			
3681	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	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00	329,500.00	333,300.00	136,500.00
3682	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	63,000.00	0.00	0.00	9,000.00	5,000.00	49,000.00	329,500.00	333,300.00	136,500.00
4153	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	580,400.00	0.00	170,100.00	157,400.00	132,800.00	120,100.00	598,900.00	492,480.00	760,920.00
4154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,000.00	0.00	150,000.00	137,300.00	112,700.00	100,000.00	518,500.00	412,080.00	760,920.00
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	500,000.00	0.00	150,000.00	137,300.00	112,700.00	100,000.00	518,500.00	412,080.00	760,920.00
4194	Bunuri si servicii	20.01	500,000.00	0.00	150,000.00	137,300.00	112,700.00	100,000.00			
4203	Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	150,000.00	137,300.00	112,700.00	100,000.00			
4356	OPERATIUNI FINANCIARE (cod 80+81)	79	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00	80,400.00	80,400.00	0.00
4361	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00	80,400.00	80,400.00	0.00
4367	Rambursari de credite interne	81.02	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
4368	Rambursari de credite interne garantate	81.02.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
4381	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	580,400.00	0.00	170,100.00	157,400.00	132,800.00	120,100.00	598,900.00	492,480.00	760,920.00
4382	Drumuri si poduri	84.02.03.01	580,400.00	0.00	170,100.00	157,400.00	132,800.00	120,100.00	598,900.00	492,480.00	760,920.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA

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	3,746,360.00	0.00	2,405,200.00	564,070.00	445,090.00	332,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,841,160.00	0.00	500,000.00	564,070.00	445,090.00	332,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,841,160.00	0.00	500,000.00	564,070.00	445,090.00	332,000.00	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	1,841,160.00	0.00	500,000.00	564,070.00	445,090.00	332,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,841,160.00	0.00	500,000.00	564,070.00	445,090.00	332,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,841,160.00	0.00	500,000.00	564,070.00	445,090.00	332,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,905,200.00	0.00	1,905,200.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,905,200.00	0.00	1,905,200.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05 + 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62 +42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+ 42.02.84)	42.02	1,905,200.00	0.00	1,905,200.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,905,200.00	0.00	1,905,200.00	0.00	0.00	0.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,746,360.00	0.00	2,405,200.00	564,070.00	445,090.00	332,000.00	0.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,746,360.00	0.00	2,405,200.00	564,070.00	445,090.00	332,000.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,746,360.00	0.00	2,405,200.00	564,070.00	445,090.00	332,000.00	0.00	0.00	0.00
500	Active fixe	71.01	3,746,360.00	0.00	2,405,200.00	564,070.00	445,090.00	332,000.00			
501	Constructii	71.01.01	3,746,360.00	0.00	2,405,200.00	564,070.00	445,090.00	332,000.00			
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 +54.02+55.02+56.02)	50.02	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00	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			
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00	0.00	0.00	0.00
796	Active fixe	71.01	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00			
797	Constructii	71.01.01	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00			
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00	0.00	0.00	0.00
819	Autoritati executive	51.02.01.03	542,090.00	0.00	100,000.00	100,000.00	210,090.00	132,000.00	0.00	0.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2887	Active fixe	71.01	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00			
2888	Constructii	71.01.01	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00			
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2913	Invatamant secundar inferior	65.02.04.01	500,000.00	0.00	200,000.00	200,000.00	50,000.00	50,000.00	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	1,890,670.00	0.00	1,591,600.00	164,070.00	85,000.00	50,000.00	0.00	0.00	0.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,254,070.00	0.00	990,000.00	149,070.00	65,000.00	50,000.00	0.00	0.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,254,070.00	0.00	990,000.00	149,070.00	65,000.00	50,000.00	0.00	0.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,254,070.00	0.00	990,000.00	149,070.00	65,000.00	50,000.00	0.00	0.00	0.00
4123	Active fixe	71.01	1,254,070.00	0.00	990,000.00	149,070.00	65,000.00	50,000.00			
4124	Constructii	71.01.01	1,254,070.00	0.00	990,000.00	149,070.00	65,000.00	50,000.00			
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	805,000.00	0.00	790,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
4149	Alimentare cu apa	70.02.05.01	805,000.00	0.00	790,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
4151	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	419,070.00	0.00	200,000.00	119,070.00	50,000.00	50,000.00	0.00	0.00	0.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	636,600.00	0.00	601,600.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	636,600.00	0.00	601,600.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	636,600.00	0.00	601,600.00	15,000.00	20,000.00	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			
4428	Active fixe	71.01	636,600.00	0.00	601,600.00	15,000.00	20,000.00	0.00			
4429	Constructii	71.01.01	636,600.00	0.00	601,600.00	15,000.00	20,000.00	0.00			
4451	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4452	Salubritate	74.02.05.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4454	Canalizarea si tratarea apelor reziduale	74.02.06	616,600.00	0.00	601,600.00	15,000.00	0.00	0.00	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
5632	Active fixe	71.01	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00			
5633	Constructii	71.01.01	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
5655	Drumuri si poduri	84.02.03.01	813,600.00	0.00	513,600.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA