

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	26,301,900.00	0.00	7,535,300.00	5,948,600.00	6,308,000.00	6,510,000.00	7,720,800.00	7,775,300.00	7,816,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	5,246,900.00	0.00	1,330,300.00	1,343,600.00	1,476,000.00	1,097,000.00	4,730,800.00	4,950,300.00	5,113,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,161,900.00	0.00	2,755,300.00	2,368,600.00	2,208,000.00	1,830,000.00	7,720,800.00	7,775,300.00	7,816,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,672,000.00	0.00	2,242,000.00	2,044,000.00	1,858,000.00	1,528,000.00	6,273,800.00	6,208,300.00	6,245,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,083,000.00	0.00	523,000.00	520,000.00	520,000.00	520,000.00	1,552,000.00	1,636,000.00	1,734,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,083,000.00	0.00	523,000.00	520,000.00	520,000.00	520,000.00	1,552,000.00	1,636,000.00	1,734,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,079,000.00	0.00	522,000.00	519,000.00	519,000.00	519,000.00	1,548,000.00	1,632,000.00	1,730,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,223,000.00	0.00	308,000.00	305,000.00	305,000.00	305,000.00	971,000.00	1,015,000.00	1,056,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	556,000.00	0.00	139,000.00	139,000.00	139,000.00	139,000.00	371,000.00	406,000.00	447,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	206,000.00	211,000.00	227,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,114,000.00	0.00	204,000.00	319,000.00	406,000.00	185,000.00	1,152,800.00	1,151,300.00	1,196,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,114,000.00	0.00	204,000.00	319,000.00	406,000.00	185,000.00	1,152,800.00	1,151,300.00	1,196,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	470,000.00	0.00	67,000.00	137,000.00	180,000.00	86,000.00	487,000.00	501,000.00	514,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	270,000.00	0.00	42,000.00	92,000.00	75,000.00	61,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	200,000.00	0.00	25,000.00	45,000.00	105,000.00	25,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	604,000.00	0.00	127,000.00	162,000.00	226,000.00	89,000.00	624,800.00	608,300.00	639,500.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	300,000.00	0.00	50,000.00	100,000.00	100,000.00	50,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	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			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	300,000.00	0.00	76,000.00	61,000.00	125,000.00	38,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,000.00	0.00	10,000.00	20,000.00	0.00	10,000.00	41,000.00	42,000.00	43,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,475,000.00	0.00	1,515,000.00	1,205,000.00	932,000.00	823,000.00	3,569,000.00	3,421,000.00	3,315,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,915,000.00	0.00	1,425,000.00	1,025,000.00	732,000.00	733,000.00	2,990,000.00	2,825,000.00	2,703,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,015,000.00	0.00	525,000.00	525,000.00	482,000.00	483,000.00	2,015,000.00	2,015,000.00	2,015,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,900,000.00	0.00	900,000.00	500,000.00	250,000.00	250,000.00	975,000.00	810,000.00	688,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	560,000.00	0.00	90,000.00	180,000.00	200,000.00	90,000.00	579,000.00	596,000.00	612,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	470,000.00	0.00	80,000.00	160,000.00	150,000.00	80,000.00	486,000.00	500,000.00	514,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	340,000.00	0.00	60,000.00	120,000.00	100,000.00	60,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	130,000.00	0.00	20,000.00	40,000.00	50,000.00	20,000.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	90,000.00	0.00	10,000.00	20,000.00	50,000.00	10,000.00	93,000.00	96,000.00	98,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,489,900.00	0.00	513,300.00	324,600.00	350,000.00	302,000.00	1,447,000.00	1,567,000.00	1,571,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	188,900.00	0.00	61,900.00	25,000.00	50,000.00	52,000.00	195,000.00	201,000.00	256,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	188,900.00	0.00	61,900.00	25,000.00	50,000.00	52,000.00	195,000.00	201,000.00	256,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	188,900.00	0.00	61,900.00	25,000.00	50,000.00	52,000.00	195,000.00	201,000.00	256,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	188,900.00	0.00	61,900.00	25,000.00	50,000.00	52,000.00	195,000.00	201,000.00	256,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,301,000.00	0.00	451,400.00	299,600.00	300,000.00	250,000.00	1,252,000.00	1,366,000.00	1,315,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	130,000.00	0.00	20,000.00	40,000.00	50,000.00	20,000.00	134,000.00	138,000.00	142,000.00
71	Venituri din prestari de servicii	33.02.08	130,000.00	0.00	20,000.00	40,000.00	50,000.00	20,000.00	134,000.00	138,000.00	142,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00	518,000.00	614,000.00	540,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00	518,000.00	614,000.00	540,000.00

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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 și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00	518,000.00	614,000.00	540,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	670,000.00	0.00	230,400.00	159,600.00	150,000.00	130,000.00	600,000.00	614,000.00	633,000.00
106	Alte venituri	36.02.50	670,000.00	0.00	230,400.00	159,600.00	150,000.00	130,000.00	600,000.00	614,000.00	633,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,239,600.00	0.00	-475,000.00	-581,600.00	-50,000.00	-133,000.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,239,600.00	0.00	475,000.00	581,600.00	50,000.00	133,000.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	11,780,000.00	0.00	2,000,000.00	2,300,000.00	3,400,000.00	4,080,000.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,780,000.00	0.00	2,000,000.00	2,300,000.00	3,400,000.00	4,080,000.00	0.00	0.00	0.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	11,240,000.00	0.00	1,900,000.00	2,060,000.00	3,300,000.00	3,980,000.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	1,200,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	660,000.00	0.00	300,000.00	260,000.00	100,000.00	0.00	0.00	0.00	0.00
211	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	4,800,000.00	0.00	400,000.00	0.00	2,000,000.00	2,400,000.00	0.00	0.00	0.00
212	Fonduri europene nerambursabile	42.02.88.01	4,000,000.00	0.00	400,000.00	0.00	1,600,000.00	2,000,000.00	0.00	0.00	0.00
214	Sume aferente TVA	42.02.88.03	800,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00
215	Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	4,580,000.00	0.00	600,000.00	1,800,000.00	1,200,000.00	980,000.00	0.00	0.00	0.00
217	Finanțare publică națională	42.02.89.02	3,830,000.00	0.00	500,000.00	1,500,000.00	1,000,000.00	830,000.00	0.00	0.00	0.00
218	Sume aferente TVA	42.02.89.03	750,000.00	0.00	100,000.00	300,000.00	200,000.00	150,000.00	0.00	0.00	0.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	540,000.00	0.00	100,000.00	240,000.00	100,000.00	100,000.00	0.00	0.00	0.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	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			
238	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
322	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	5,360,000.00	0.00	2,780,000.00	1,280,000.00	700,000.00	600,000.00	0.00	0.00	0.00
323	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	5,180,000.00	0.00	2,780,000.00	1,100,000.00	700,000.00	600,000.00	0.00	0.00	0.00
324	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	5,180,000.00	0.00	2,780,000.00	1,100,000.00	700,000.00	600,000.00	0.00	0.00	0.00
335	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
336	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	26,301,900.00	227,033.00	7,535,300.00	5,948,600.00	6,308,000.00	6,510,000.00	7,720,800.00	7,775,300.00	7,816,500.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,642,400.00	227,033.00	6,651,800.00	5,368,600.00	6,195,000.00	6,427,000.00	7,595,800.00	7,650,300.00	7,691,500.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,653,600.00	0.00	1,258,000.00	1,140,200.00	1,132,200.00	1,123,200.00	4,631,600.00	4,631,600.00	4,631,600.00
366	Cheltuieli salariale in bani	10.01	4,453,500.00	0.00	1,128,200.00	1,115,100.00	1,107,100.00	1,103,100.00			
367	Salarii de baza	10.01.01	3,990,000.00	0.00	999,000.00	997,000.00	997,000.00	997,000.00			
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	40,000.00	35,000.00	35,000.00	30,000.00			
369	Alocatii pentru transportul la si de la locul de munca	10.01.15	22,000.00	0.00	8,000.00	8,000.00	0.00	6,000.00			
370	Îndemnizații de hrană	10.01.17	301,500.00	0.00	81,200.00	75,100.00	75,100.00	70,100.00			
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	99,500.00	0.00	99,500.00	0.00	0.00	0.00			
372	Vouchere de vacanță	10.02.06	99,500.00	0.00	99,500.00	0.00	0.00	0.00			
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	100,600.00	0.00	30,300.00	25,100.00	25,100.00	20,100.00			
374	Contributia asiguratorie pentru munca	10.03.07	100,600.00	0.00	30,300.00	25,100.00	25,100.00	20,100.00			
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	2,618,200.00	78,118.00	781,800.00	581,800.00	734,800.00	519,800.00	2,273,200.00	2,324,700.00	2,362,900.00
376	Bunuri si servicii	20.01	2,019,000.00	70,336.00	630,000.00	458,000.00	543,000.00	388,000.00			
377	Furnituri de birou	20.01.01	32,000.00	636.00	12,500.00	6,500.00	6,000.00	7,000.00			
378	Materiale pentru curatenie	20.01.02	50,000.00	903.00	12,000.00	12,500.00	13,000.00	12,500.00			
379	Incalzit, iluminat si forta motrica	20.01.03	240,000.00	0.00	55,000.00	75,000.00	80,000.00	30,000.00			
380	Carburanti si lubrifianti	20.01.05	322,000.00	14,510.00	106,000.00	56,000.00	104,000.00	56,000.00			
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	106,000.00	238.00	34,000.00	29,000.00	24,000.00	19,000.00			
382	Materiale si prestari de servicii cu caracter functional	20.01.09	1,092,000.00	54,049.00	363,000.00	247,000.00	266,000.00	216,000.00			
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177,000.00	0.00	47,500.00	32,000.00	50,000.00	47,500.00			

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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			
384	Reparatii curente	20.02	100,000.00	3,382.00	20,000.00	30,000.00	30,000.00	20,000.00			
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
386	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
388	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
389	Pregatire profesionala	20.13	42,000.00	0.00	10,000.00	22,000.00	5,000.00	5,000.00			
390	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
391	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	400,000.00	4,400.00	100,000.00	50,000.00	150,000.00	100,000.00			
393	Alte cheltuieli cu bunuri si servicii	20.30.30	400,000.00	4,400.00	100,000.00	50,000.00	150,000.00	100,000.00			
394	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	174,000.00	0.00	63,000.00	25,000.00	61,000.00	25,000.00	178,000.00	181,000.00	184,000.00
395	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
396	Dobanzi aferente datoriei publice interne directe	30.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
397	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	74,000.00	0.00	38,000.00	0.00	36,000.00	0.00			
398	Dobanzi aferente datoriei publice externe locale	30.02.05	74,000.00	0.00	38,000.00	0.00	36,000.00	0.00			
399	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
400	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
401	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,100.00	0.00	13,500.00	1,600.00	0.00	0.00	0.00	0.00	0.00
402	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	15,100.00	0.00	13,500.00	1,600.00	0.00	0.00			
403	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,100.00	0.00	13,500.00	1,600.00	0.00	0.00			
404	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,527,000.00	0.00	728,000.00	72,000.00	56,000.00	671,000.00	327,000.00	327,000.00	327,000.00
405	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,527,000.00	0.00	728,000.00	72,000.00	56,000.00	671,000.00			
406	Ajutoare sociale in numerar	57.02.01	1,485,000.00	0.00	686,000.00	72,000.00	56,000.00	671,000.00			
407	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
408	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,250,000.00	148,915.00	3,120,000.00	1,680,000.00	800,000.00	650,000.00	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			
409	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,930,000.00	148,915.00	3,120,000.00	1,360,000.00	800,000.00	650,000.00			
410	Finantare externa nerambursabila	58.01.02	5,880,000.00	148,915.00	3,120,000.00	1,360,000.00	800,000.00	600,000.00			
411	Cheltuieli neeligibile	58.01.03	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
412	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	320,000.00	0.00	0.00	320,000.00	0.00	0.00			
413	Finantare externa nerambursabila	58.04.02	180,000.00	0.00	0.00	180,000.00	0.00	0.00			
414	Cheltuieli neeligibile	58.04.03	140,000.00	0.00	0.00	140,000.00	0.00	0.00			
415	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	374,500.00	0.00	87,500.00	68,000.00	161,000.00	58,000.00	136,000.00	136,000.00	136,000.00
416	Burse	59.01	136,000.00	0.00	42,000.00	42,000.00	20,000.00	32,000.00			
417	Sustinerea cultelor	59.12	115,000.00	0.00	0.00	0.00	115,000.00	0.00			
418	Sume aferente persoanelor cu handicap neincadrate	59.40	123,500.00	0.00	45,500.00	26,000.00	26,000.00	26,000.00			
419	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	8,980,000.00	0.00	600,000.00	1,800,000.00	3,200,000.00	3,380,000.00	0.00	0.00	0.00
420	Fonduri europene nerambursabile	60.01	3,830,000.00	0.00	500,000.00	1,500,000.00	1,000,000.00	830,000.00			
421	Sume aferente TVA	60.03	750,000.00	0.00	100,000.00	300,000.00	200,000.00	150,000.00			
422	Transferuri din bugetul de stat către bugetele locale pentru susținerea proiectelor aferente PNRR	60.05	4,400,000.00	0.00	0.00	0.00	2,000,000.00	2,400,000.00			
423	Fonduri europene nerambursabile	60.05.01	3,600,000.00	0.00	0.00	0.00	1,600,000.00	2,000,000.00			
424	Sume aferente TVA	60.05.03	800,000.00	0.00	0.00	0.00	400,000.00	400,000.00			
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,501,500.00	0.00	821,500.00	580,000.00	50,000.00	50,000.00	0.00	0.00	0.00
426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,501,500.00	0.00	821,500.00	580,000.00	50,000.00	50,000.00	0.00	0.00	0.00
427	Active fixe	71.01	1,501,500.00	0.00	821,500.00	580,000.00	50,000.00	50,000.00			
428	Constructii	71.01.01	920,000.00	0.00	420,000.00	500,000.00	0.00	0.00			
429	Alte active fixe	71.01.30	581,500.00	0.00	401,500.00	80,000.00	50,000.00	50,000.00			
430	OPERATIUNI FINANCIARE (cod 80+81)	79	158,000.00	0.00	62,000.00	0.00	63,000.00	33,000.00	125,000.00	125,000.00	125,000.00
431	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	158,000.00	0.00	62,000.00	0.00	63,000.00	33,000.00	125,000.00	125,000.00	125,000.00
432	Rambursari de credite externe	81.01	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00			
433	Rambursari de credite aferente datoriei publice externe locale	81.01.05	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00			
434	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	33,000.00	0.00	0.00	0.00	0.00	33,000.00			
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,824,800.00	38,768.00	1,343,800.00	1,749,400.00	2,073,800.00	1,657,800.00	4,063,200.00	4,101,700.00	4,129,900.00

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			
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,593,600.00	38,768.00	1,279,000.00	1,722,600.00	1,961,000.00	1,631,000.00	3,828,000.00	3,863,000.00	3,888,000.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,563,600.00	38,768.00	1,279,000.00	1,692,600.00	1,961,000.00	1,631,000.00	3,828,000.00	3,863,000.00	3,888,000.00
439	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,760,000.00	0.00	735,000.00	680,000.00	680,000.00	665,000.00	2,760,000.00	2,760,000.00	2,760,000.00
440	Cheltuieli salariale in bani	10.01	2,660,000.00	0.00	675,000.00	665,000.00	665,000.00	655,000.00			
441	Salarii de baza	10.01.01	2,400,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00			
442	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	40,000.00	35,000.00	35,000.00	30,000.00			
443	Îndemnizații de hrană	10.01.17	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00			
444	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
445	Vouchere de vacanță	10.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
446	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00			
447	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00			
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,435,000.00	38,768.00	385,000.00	305,000.00	455,000.00	290,000.00	1,068,000.00	1,103,000.00	1,128,000.00
449	Bunuri si servicii	20.01	855,000.00	30,986.00	235,000.00	195,000.00	265,000.00	160,000.00			
450	Furnituri de birou	20.01.01	25,000.00	636.00	10,000.00	5,000.00	5,000.00	5,000.00			
451	Materiale pentru curatenie	20.01.02	40,000.00	903.00	10,000.00	10,000.00	10,000.00	10,000.00			
452	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	10,000.00	30,000.00	55,000.00	5,000.00			
453	Carburanti si lubrifianti	20.01.05	300,000.00	14,510.00	100,000.00	50,000.00	100,000.00	50,000.00			
454	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	238.00	30,000.00	25,000.00	20,000.00	15,000.00			
455	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	14,699.00	50,000.00	50,000.00	50,000.00	50,000.00			
456	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
457	Reparatii curente	20.02	100,000.00	3,382.00	20,000.00	30,000.00	30,000.00	20,000.00			
458	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
459	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
460	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
461	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
462	Pregatire profesionala	20.13	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
463	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	400,000.00	4,400.00	100,000.00	50,000.00	150,000.00	100,000.00			
464	Alte cheltuieli cu bunuri si servicii	20.30.30	400,000.00	4,400.00	100,000.00	50,000.00	150,000.00	100,000.00			
465	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,100.00	0.00	13,500.00	1,600.00	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			
466	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	15,100.00	0.00	13,500.00	1,600.00	0.00	0.00			
467	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,100.00	0.00	13,500.00	1,600.00	0.00	0.00			
468	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,230,000.00	0.00	100,000.00	680,000.00	800,000.00	650,000.00	0.00	0.00	0.00
469	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,910,000.00	0.00	100,000.00	360,000.00	800,000.00	650,000.00			
470	Finantare externa nerambursabila	58.01.02	1,860,000.00	0.00	100,000.00	360,000.00	800,000.00	600,000.00			
471	Cheltuieli neeligibile	58.01.03	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
472	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	320,000.00	0.00	0.00	320,000.00	0.00	0.00			
473	Finantare externa nerambursabila	58.04.02	180,000.00	0.00	0.00	180,000.00	0.00	0.00			
474	Cheltuieli neeligibile	58.04.03	140,000.00	0.00	0.00	140,000.00	0.00	0.00			
475	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	123,500.00	0.00	45,500.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00
476	Sume aferente persoanelor cu handicap neincadrate	59.40	123,500.00	0.00	45,500.00	26,000.00	26,000.00	26,000.00			
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
478	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
479	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
480	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
482	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,593,600.00	38,768.00	1,279,000.00	1,722,600.00	1,961,000.00	1,631,000.00	3,828,000.00	3,863,000.00	3,888,000.00
483	Autoritati executive	51.02.01.03	6,593,600.00	38,768.00	1,279,000.00	1,722,600.00	1,961,000.00	1,631,000.00	3,828,000.00	3,863,000.00	3,888,000.00
485	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
487	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
488	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
490	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
496	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	181,200.00	0.00	64,800.00	26,800.00	62,800.00	26,800.00	185,200.00	188,700.00	191,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,200.00	0.00	64,800.00	26,800.00	62,800.00	26,800.00	185,200.00	188,700.00	191,900.00
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00	7,700.00	7,900.00
499	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
500	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
501	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	174,000.00	0.00	63,000.00	25,000.00	61,000.00	25,000.00	178,000.00	181,000.00	184,000.00
502	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
503	Dobanzi aferente datoriei publice interne directe	30.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
504	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	74,000.00	0.00	38,000.00	0.00	36,000.00	0.00			
505	Dobanzi aferente datoriei publice externe locale	30.02.05	74,000.00	0.00	38,000.00	0.00	36,000.00	0.00			
507	Tranzacții privind datoria publică și împrumuturi	55.02.01	181,200.00	0.00	64,800.00	26,800.00	62,800.00	26,800.00	185,200.00	188,700.00	191,900.00
531	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,127,600.00	175,026.00	4,908,000.00	2,209,200.00	721,200.00	1,289,200.00	2,832,600.00	2,848,600.00	2,861,600.00
532	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,639,000.00	148,915.00	3,212,000.00	1,150,000.00	97,000.00	180,000.00	565,000.00	576,000.00	586,000.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,589,000.00	148,915.00	3,212,000.00	1,150,000.00	97,000.00	130,000.00	565,000.00	576,000.00	586,000.00
534	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	8,000.00	8,000.00	0.00	6,000.00	0.00	0.00	0.00
535	Cheltuieli salariale in bani	10.01	22,000.00	0.00	8,000.00	8,000.00	0.00	6,000.00			
536	Alocatii pentru transportul la si de la locul de munca	10.01.15	22,000.00	0.00	8,000.00	8,000.00	0.00	6,000.00			
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	322,000.00	0.00	84,000.00	84,000.00	77,000.00	77,000.00	340,000.00	351,000.00	361,000.00
538	Bunuri si servicii	20.01	310,000.00	0.00	84,000.00	72,000.00	77,000.00	77,000.00			
539	Furnituri de birou	20.01.01	7,000.00	0.00	2,500.00	1,500.00	1,000.00	2,000.00			
540	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	2,500.00	3,000.00	2,500.00			
541	Incalzit, Iluminat si forta motrica	20.01.03	140,000.00	0.00	45,000.00	45,000.00	25,000.00	25,000.00			
542	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	6,000.00	6,000.00	4,000.00	6,000.00			
543	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
544	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	12,000.00	6,000.00	15,000.00	15,000.00			
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67,000.00	0.00	12,500.00	7,000.00	25,000.00	22,500.00			
546	Pregatire profesionala	20.13	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
547	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	89,000.00	0.00	58,000.00	16,000.00	0.00	15,000.00	89,000.00	89,000.00	89,000.00
548	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,000.00	0.00	58,000.00	16,000.00	0.00	15,000.00			
549	Ajutoare sociale in numerar	57.02.01	47,000.00	0.00	16,000.00	16,000.00	0.00	15,000.00			
550	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	42,000.00	0.00	42,000.00	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			
551	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,020,000.00	148,915.00	3,020,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
552	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,020,000.00	148,915.00	3,020,000.00	1,000,000.00	0.00	0.00			
553	Finantare externa nerambursabila	58.01.02	4,020,000.00	148,915.00	3,020,000.00	1,000,000.00	0.00	0.00			
554	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	136,000.00	0.00	42,000.00	42,000.00	20,000.00	32,000.00	136,000.00	136,000.00	136,000.00
555	Burse	59.01	136,000.00	0.00	42,000.00	42,000.00	20,000.00	32,000.00			
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
557	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
558	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
559	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
561	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,597,000.00	148,915.00	3,170,000.00	1,150,000.00	97,000.00	180,000.00	523,000.00	534,000.00	544,000.00
563	Invatamant primar	65.02.03.02	4,597,000.00	148,915.00	3,170,000.00	1,150,000.00	97,000.00	180,000.00	523,000.00	534,000.00	544,000.00
577	Alte cheltuieli in domeniul invatamantului	65.02.50	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
588	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,256,800.00	26,111.00	533,300.00	569,500.00	134,500.00	19,500.00	235,800.00	240,800.00	243,800.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	346,800.00	26,111.00	133,300.00	59,500.00	134,500.00	19,500.00	235,800.00	240,800.00	243,800.00
590	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,800.00	0.00	22,300.00	18,500.00	18,500.00	18,500.00	77,800.00	77,800.00	77,800.00
591	Cheltuieli salariale in bani	10.01	74,500.00	0.00	20,200.00	18,100.00	18,100.00	18,100.00			
592	Salarii de baza	10.01.01	70,000.00	0.00	19,000.00	17,000.00	17,000.00	17,000.00			
593	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,200.00	1,100.00	1,100.00	1,100.00			
594	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
595	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
596	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	600.00	400.00	400.00	400.00			
597	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	600.00	400.00	400.00	400.00			
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00	26,111.00	111,000.00	41,000.00	1,000.00	1,000.00	158,000.00	163,000.00	166,000.00
599	Bunuri si servicii	20.01	154,000.00	26,111.00	111,000.00	41,000.00	1,000.00	1,000.00			
600	Materiale si prestari de servicii cu caracter functional	20.01.09	144,000.00	26,111.00	101,000.00	41,000.00	1,000.00	1,000.00			
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
602	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	115,000.00	0.00	0.00	0.00	115,000.00	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			
603	Sustinerea cultelor	59.12	115,000.00	0.00	0.00	0.00	115,000.00	0.00			
604	CHELTUIELI DE CAPITAL (cod 71+72)	70	910,000.00	0.00	400,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00
605	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	910,000.00	0.00	400,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00
606	Active fixe	71.01	910,000.00	0.00	400,000.00	510,000.00	0.00	0.00			
607	Constructii	71.01.01	900,000.00	0.00	400,000.00	500,000.00	0.00	0.00			
608	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
610	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,091,800.00	26,111.00	513,300.00	539,500.00	19,500.00	19,500.00	184,800.00	187,800.00	189,800.00
611	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	81,800.00	0.00	23,300.00	19,500.00	19,500.00	19,500.00	81,800.00	81,800.00	81,800.00
616	Camine culturale	67.02.03.07	1,010,000.00	26,111.00	490,000.00	520,000.00	0.00	0.00	103,000.00	106,000.00	108,000.00
620	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00	51,000.00	53,000.00	54,000.00
623	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00	51,000.00	53,000.00	54,000.00
624	Servicii religioase	67.02.06	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
627	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,231,800.00	0.00	1,162,700.00	489,700.00	489,700.00	1,089,700.00	2,031,800.00	2,031,800.00	2,031,800.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,231,800.00	0.00	1,162,700.00	489,700.00	489,700.00	1,089,700.00	2,031,800.00	2,031,800.00	2,031,800.00
629	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,793,800.00	0.00	492,700.00	433,700.00	433,700.00	433,700.00	1,793,800.00	1,793,800.00	1,793,800.00
630	Cheltuieli salariale in bani	10.01	1,697,000.00	0.00	425,000.00	424,000.00	424,000.00	424,000.00			
631	Salarii de baza	10.01.01	1,520,000.00	0.00	380,000.00	380,000.00	380,000.00	380,000.00			
632	Îndemnizații de hrană	10.01.17	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00			
633	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00			
634	Vouchere de vacanță	10.02.06	58,000.00	0.00	58,000.00	0.00	0.00	0.00			
635	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00			
636	Contributia asiguratorie pentru munca	10.03.07	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00			
637	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,438,000.00	0.00	670,000.00	56,000.00	56,000.00	656,000.00	238,000.00	238,000.00	238,000.00
638	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,438,000.00	0.00	670,000.00	56,000.00	56,000.00	656,000.00			
639	Ajutoare sociale in numerar	57.02.01	1,438,000.00	0.00	670,000.00	56,000.00	56,000.00	656,000.00			
642	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,031,800.00	0.00	562,700.00	489,700.00	489,700.00	489,700.00	2,031,800.00	2,031,800.00	2,031,800.00

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			
643	Asistenta sociala in caz de invaliditate	68.02.05.02	2,031,800.00	0.00	562,700.00	489,700.00	489,700.00	489,700.00	2,031,800.00	2,031,800.00	2,031,800.00
648	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	1,200,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
649	Ajutor social	68.02.15.01	1,200,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
654	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,996,500.00	4,760.00	1,178,500.00	1,935,000.00	3,408,000.00	3,475,000.00	505,000.00	505,000.00	505,000.00
655	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	316,500.00	4,760.00	113,500.00	30,000.00	143,000.00	30,000.00	245,000.00	245,000.00	245,000.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	4,760.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	4,760.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
658	Bunuri si servicii	20.01	120,000.00	4,760.00	30,000.00	30,000.00	30,000.00	30,000.00			
659	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	4,760.00	30,000.00	30,000.00	30,000.00	30,000.00			
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	71,500.00	0.00	21,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
661	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	71,500.00	0.00	21,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
662	Active fixe	71.01	71,500.00	0.00	21,500.00	0.00	50,000.00	0.00			
663	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
664	Alte active fixe	71.01.30	51,500.00	0.00	1,500.00	0.00	50,000.00	0.00			
665	OPERATIUNI FINANCIARE (cod 80+81)	79	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00	125,000.00	125,000.00	125,000.00
666	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00	125,000.00	125,000.00	125,000.00
667	Rambursari de credite externe	81.01	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00			
668	Rambursari de credite aferente datoriei publice externe locale	81.01.05	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00			
676	Iluminat public si electrificari rurale	70.02.06	141,500.00	4,760.00	51,500.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
677	Alimentare cu gaze naturale in localitati	70.02.07	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00	125,000.00	125,000.00	125,000.00
678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,680,000.00	0.00	1,065,000.00	1,905,000.00	3,265,000.00	3,445,000.00	260,000.00	260,000.00	260,000.00
681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,240,000.00	0.00	665,000.00	1,865,000.00	3,265,000.00	3,445,000.00	260,000.00	260,000.00	260,000.00
682	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	260,000.00	260,000.00	260,000.00
683	Bunuri si servicii	20.01	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00			
684	Materiale si prestari de servicii cu caracter functional	20.01.09	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00			
685	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	8,980,000.00	0.00	600,000.00	1,800,000.00	3,200,000.00	3,380,000.00	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			
686	Fonduri europene nerambursabile	60.01	3,830,000.00	0.00	500,000.00	1,500,000.00	1,000,000.00	830,000.00			
687	Sume aferente TVA	60.03	750,000.00	0.00	100,000.00	300,000.00	200,000.00	150,000.00			
688	Transferuri din bugetul de stat către bugetele locale pentru susținerea proiectelor aferente PNRR	60.05	4,400,000.00	0.00	0.00	0.00	2,000,000.00	2,400,000.00			
689	Fonduri europene nerambursabile	60.05.01	3,600,000.00	0.00	0.00	0.00	1,600,000.00	2,000,000.00			
690	Sume aferente TVA	60.05.03	800,000.00	0.00	0.00	0.00	400,000.00	400,000.00			
691	CHELTUIELI DE CAPITAL (cod 71+72)	70	440,000.00	0.00	400,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
692	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	440,000.00	0.00	400,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
693	Active fixe	71.01	440,000.00	0.00	400,000.00	40,000.00	0.00	0.00			
694	Alte active fixe	71.01.30	440,000.00	0.00	400,000.00	40,000.00	0.00	0.00			
697	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,820,000.00	0.00	660,000.00	1,860,000.00	1,260,000.00	1,040,000.00	240,000.00	240,000.00	240,000.00
699	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,820,000.00	0.00	660,000.00	1,860,000.00	1,260,000.00	1,040,000.00	240,000.00	240,000.00	240,000.00
700	Canalizarea si tratarea apelor reziduale	74.02.06	4,820,000.00	0.00	405,000.00	5,000.00	2,005,000.00	2,405,000.00	20,000.00	20,000.00	20,000.00
701	Alte servicii în domeniul protecției mediului	74.02.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
703	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	353,000.00	8,479.00	105,000.00	55,000.00	105,000.00	88,000.00	320,000.00	320,000.00	320,000.00
726	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	333,000.00	8,479.00	100,000.00	50,000.00	100,000.00	83,000.00	300,000.00	300,000.00	300,000.00
727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	8,479.00	100,000.00	50,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
728	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	8,479.00	100,000.00	50,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
729	Bunuri si servicii	20.01	300,000.00	8,479.00	100,000.00	50,000.00	100,000.00	50,000.00			
730	Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	8,479.00	100,000.00	50,000.00	100,000.00	50,000.00			
731	OPERATIUNI FINANCIARE (cod 80+81)	79	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
732	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
733	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	33,000.00	0.00	0.00	0.00	0.00	33,000.00			
735	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	333,000.00	8,479.00	100,000.00	50,000.00	100,000.00	83,000.00	300,000.00	300,000.00	300,000.00
736	Drumuri si poduri	84.02.03.01	333,000.00	8,479.00	100,000.00	50,000.00	100,000.00	83,000.00	300,000.00	300,000.00	300,000.00
745	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
746	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
747	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00

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			
748	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
749	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
755	Alte actiuni economice	87.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00

Conducatorul institutiei,

VIOREL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA

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	9,522,300.00	0.00	2,980,300.00	1,887,000.00	2,258,000.00	2,397,000.00	7,720,800.00	7,775,300.00	7,816,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,922,300.00	0.00	2,280,300.00	1,787,000.00	2,158,000.00	1,697,000.00	7,720,800.00	7,775,300.00	7,816,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,672,000.00	0.00	2,242,000.00	2,044,000.00	1,858,000.00	1,528,000.00	6,273,800.00	6,208,300.00	6,245,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,083,000.00	0.00	523,000.00	520,000.00	520,000.00	520,000.00	1,552,000.00	1,636,000.00	1,734,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,083,000.00	0.00	523,000.00	520,000.00	520,000.00	520,000.00	1,552,000.00	1,636,000.00	1,734,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,079,000.00	0.00	522,000.00	519,000.00	519,000.00	519,000.00	1,548,000.00	1,632,000.00	1,730,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,223,000.00	0.00	308,000.00	305,000.00	305,000.00	305,000.00	971,000.00	1,015,000.00	1,056,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	556,000.00	0.00	139,000.00	139,000.00	139,000.00	139,000.00	371,000.00	406,000.00	447,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	206,000.00	211,000.00	227,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,114,000.00	0.00	204,000.00	319,000.00	406,000.00	185,000.00	1,152,800.00	1,151,300.00	1,196,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,114,000.00	0.00	204,000.00	319,000.00	406,000.00	185,000.00	1,152,800.00	1,151,300.00	1,196,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	470,000.00	0.00	67,000.00	137,000.00	180,000.00	86,000.00	487,000.00	501,000.00	514,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	270,000.00	0.00	42,000.00	92,000.00	75,000.00	61,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	200,000.00	0.00	25,000.00	45,000.00	105,000.00	25,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	604,000.00	0.00	127,000.00	162,000.00	226,000.00	89,000.00	624,800.00	608,300.00	639,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	300,000.00	0.00	50,000.00	100,000.00	100,000.00	50,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	300,000.00	0.00	76,000.00	61,000.00	125,000.00	38,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,000.00	0.00	10,000.00	20,000.00	0.00	10,000.00	41,000.00	42,000.00	43,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,475,000.00	0.00	1,515,000.00	1,205,000.00	932,000.00	823,000.00	3,569,000.00	3,421,000.00	3,315,000.00

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			
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,915,000.00	0.00	1,425,000.00	1,025,000.00	732,000.00	733,000.00	2,990,000.00	2,825,000.00	2,703,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,015,000.00	0.00	525,000.00	525,000.00	482,000.00	483,000.00	2,015,000.00	2,015,000.00	2,015,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,900,000.00	0.00	900,000.00	500,000.00	250,000.00	250,000.00	975,000.00	810,000.00	688,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	560,000.00	0.00	90,000.00	180,000.00	200,000.00	90,000.00	579,000.00	596,000.00	612,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	470,000.00	0.00	80,000.00	160,000.00	150,000.00	80,000.00	486,000.00	500,000.00	514,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	340,000.00	0.00	60,000.00	120,000.00	100,000.00	60,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	130,000.00	0.00	20,000.00	40,000.00	50,000.00	20,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	90,000.00	0.00	10,000.00	20,000.00	50,000.00	10,000.00	93,000.00	96,000.00	98,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	250,300.00	0.00	38,300.00	-257,000.00	300,000.00	169,000.00	1,447,000.00	1,567,000.00	1,571,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	188,900.00	0.00	61,900.00	25,000.00	50,000.00	52,000.00	195,000.00	201,000.00	256,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	188,900.00	0.00	61,900.00	25,000.00	50,000.00	52,000.00	195,000.00	201,000.00	256,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	188,900.00	0.00	61,900.00	25,000.00	50,000.00	52,000.00	195,000.00	201,000.00	256,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	188,900.00	0.00	61,900.00	25,000.00	50,000.00	52,000.00	195,000.00	201,000.00	256,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	61,400.00	0.00	-23,600.00	-282,000.00	250,000.00	117,000.00	1,252,000.00	1,366,000.00	1,315,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	130,000.00	0.00	20,000.00	40,000.00	50,000.00	20,000.00	134,000.00	138,000.00	142,000.00
69	Venituri din prestari de servicii	33.02.08	130,000.00	0.00	20,000.00	40,000.00	50,000.00	20,000.00	134,000.00	138,000.00	142,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00	518,000.00	614,000.00	540,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00	518,000.00	614,000.00	540,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00	518,000.00	614,000.00	540,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	670,000.00	0.00	230,400.00	159,600.00	150,000.00	130,000.00	600,000.00	614,000.00	633,000.00
98	Alte venituri	36.02.50	670,000.00	0.00	230,400.00	159,600.00	150,000.00	130,000.00	600,000.00	614,000.00	633,000.00

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			
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,239,600.00	0.00	-475,000.00	-581,600.00	-50,000.00	-133,000.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,239,600.00	0.00	-475,000.00	-581,600.00	-50,000.00	-133,000.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,600,000.00	0.00	700,000.00	100,000.00	100,000.00	700,000.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,600,000.00	0.00	700,000.00	100,000.00	100,000.00	700,000.00	0.00	0.00	0.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,200,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	1,200,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
144	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
152	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	9,522,300.00	78,118.00	2,980,300.00	1,887,000.00	2,258,000.00	2,397,000.00	7,720,800.00	7,775,300.00	7,816,500.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,397,300.00	78,118.00	2,918,300.00	1,887,000.00	2,195,000.00	2,397,000.00	7,595,800.00	7,650,300.00	7,691,500.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,653,600.00	0.00	1,258,000.00	1,140,200.00	1,132,200.00	1,123,200.00	4,631,600.00	4,631,600.00	4,631,600.00
162	Cheltuieli salariale in bani	10.01	4,453,500.00	0.00	1,128,200.00	1,115,100.00	1,107,100.00	1,103,100.00			
163	Salarii de baza	10.01.01	3,990,000.00	0.00	999,000.00	997,000.00	997,000.00	997,000.00			
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	40,000.00	35,000.00	35,000.00	30,000.00			
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	22,000.00	0.00	8,000.00	8,000.00	0.00	6,000.00			
179	Îndemnizații de hrană	10.01.17	301,500.00	0.00	81,200.00	75,100.00	75,100.00	70,100.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	99,500.00	0.00	99,500.00	0.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	99,500.00	0.00	99,500.00	0.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	100,600.00	0.00	30,300.00	25,100.00	25,100.00	20,100.00			
197	Contributia asiguratorie pentru munca	10.03.07	100,600.00	0.00	30,300.00	25,100.00	25,100.00	20,100.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,618,200.00	78,118.00	781,800.00	581,800.00	734,800.00	519,800.00	2,273,200.00	2,324,700.00	2,362,900.00

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			
200	Bunuri si servicii	20.01	2,019,000.00	70,336.00	630,000.00	458,000.00	543,000.00	388,000.00			
201	Furnituri de birou	20.01.01	32,000.00	636.00	12,500.00	6,500.00	6,000.00	7,000.00			
202	Materiale pentru curatenie	20.01.02	50,000.00	903.00	12,000.00	12,500.00	13,000.00	12,500.00			
203	Incalzit, iluminat si forta motrica	20.01.03	240,000.00	0.00	55,000.00	75,000.00	80,000.00	30,000.00			
205	Carburanti si lubrifianti	20.01.05	322,000.00	14,510.00	106,000.00	56,000.00	104,000.00	56,000.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	106,000.00	238.00	34,000.00	29,000.00	24,000.00	19,000.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	1,092,000.00	54,049.00	363,000.00	247,000.00	266,000.00	216,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177,000.00	0.00	47,500.00	32,000.00	50,000.00	47,500.00			
211	Reparatii curente	20.02	100,000.00	3,382.00	20,000.00	30,000.00	30,000.00	20,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
223	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
225	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
231	Pregatire profesionala	20.13	42,000.00	0.00	10,000.00	22,000.00	5,000.00	5,000.00			
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	400,000.00	4,400.00	100,000.00	50,000.00	150,000.00	100,000.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	400,000.00	4,400.00	100,000.00	50,000.00	150,000.00	100,000.00			
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	174,000.00	0.00	63,000.00	25,000.00	61,000.00	25,000.00	178,000.00	181,000.00	184,000.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
261	Dobanzi aferente datoriei publice interne directe	30.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	74,000.00	0.00	38,000.00	0.00	36,000.00	0.00			
268	Dobanzi aferente datoriei publice externe locale	30.02.05	74,000.00	0.00	38,000.00	0.00	36,000.00	0.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,527,000.00	0.00	728,000.00	72,000.00	56,000.00	671,000.00	327,000.00	327,000.00	327,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,527,000.00	0.00	728,000.00	72,000.00	56,000.00	671,000.00			
337	Ajutoare sociale in numerar	57.02.01	1,485,000.00	0.00	686,000.00	72,000.00	56,000.00	671,000.00			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	374,500.00	0.00	87,500.00	68,000.00	161,000.00	58,000.00	136,000.00	136,000.00	136,000.00

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			
345	Burse	59.01	136,000.00	0.00	42,000.00	42,000.00	20,000.00	32,000.00			
349	Sustinerea cultelor	59.12	115,000.00	0.00	0.00	0.00	115,000.00	0.00			
359	Sume aferente persoanelor cu handicap neincadrate	59.40	123,500.00	0.00	45,500.00	26,000.00	26,000.00	26,000.00			
362	OPERATIUNI FINANCIARE (cod 80+81)	79	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00	125,000.00	125,000.00	125,000.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00	125,000.00	125,000.00	125,000.00
368	Rambursari de credite externe	81.01	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00			
371	Rambursari de credite aferente datoriei publice externe locale	81.01.05	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,549,700.00	38,768.00	1,230,300.00	1,037,800.00	1,273,800.00	1,007,800.00	4,063,200.00	4,101,700.00	4,129,900.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,318,500.00	38,768.00	1,165,500.00	1,011,000.00	1,161,000.00	981,000.00	3,828,000.00	3,863,000.00	3,888,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,318,500.00	38,768.00	1,165,500.00	1,011,000.00	1,161,000.00	981,000.00	3,828,000.00	3,863,000.00	3,888,000.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,760,000.00	0.00	735,000.00	680,000.00	680,000.00	665,000.00	2,760,000.00	2,760,000.00	2,760,000.00
391	Cheltuieli salariale in bani	10.01	2,660,000.00	0.00	675,000.00	665,000.00	665,000.00	655,000.00			
392	Salarii de baza	10.01.01	2,400,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	40,000.00	35,000.00	35,000.00	30,000.00			
408	Îndemnizații de hrană	10.01.17	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00			
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00			
426	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00			
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,435,000.00	38,768.00	385,000.00	305,000.00	455,000.00	290,000.00	1,068,000.00	1,103,000.00	1,128,000.00
429	Bunuri si servicii	20.01	855,000.00	30,986.00	235,000.00	195,000.00	265,000.00	160,000.00			
430	Furnituri de birou	20.01.01	25,000.00	636.00	10,000.00	5,000.00	5,000.00	5,000.00			
431	Materiale pentru curatenie	20.01.02	40,000.00	903.00	10,000.00	10,000.00	10,000.00	10,000.00			
432	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	10,000.00	30,000.00	55,000.00	5,000.00			
434	Carburanti si lubrifianti	20.01.05	300,000.00	14,510.00	100,000.00	50,000.00	100,000.00	50,000.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	238.00	30,000.00	25,000.00	20,000.00	15,000.00			
438	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	14,699.00	50,000.00	50,000.00	50,000.00	50,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
440	Reparatii curente	20.02	100,000.00	3,382.00	20,000.00	30,000.00	30,000.00	20,000.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
452	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
454	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
460	Pregatire profesionala	20.13	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	400,000.00	4,400.00	100,000.00	50,000.00	150,000.00	100,000.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	400,000.00	4,400.00	100,000.00	50,000.00	150,000.00	100,000.00			
573	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	123,500.00	0.00	45,500.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00
588	Sume aferente persoanelor cu handicap neincadrate	59.40	123,500.00	0.00	45,500.00	26,000.00	26,000.00	26,000.00			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,318,500.00	38,768.00	1,165,500.00	1,011,000.00	1,161,000.00	981,000.00	3,828,000.00	3,863,000.00	3,888,000.00
617	Autoritati executive	51.02.01.03	4,318,500.00	38,768.00	1,165,500.00	1,011,000.00	1,161,000.00	981,000.00	3,828,000.00	3,863,000.00	3,888,000.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
853	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	181,200.00	0.00	64,800.00	26,800.00	62,800.00	26,800.00	185,200.00	188,700.00	191,900.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,200.00	0.00	64,800.00	26,800.00	62,800.00	26,800.00	185,200.00	188,700.00	191,900.00
893	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00	7,700.00	7,900.00
935	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
937	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	174,000.00	0.00	63,000.00	25,000.00	61,000.00	25,000.00	178,000.00	181,000.00	184,000.00
954	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
955	Dobanzi aferente datoriei publice interne directe	30.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
957	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	74,000.00	0.00	38,000.00	0.00	36,000.00	0.00			
962	Dobanzi aferente datoriei publice externe locale	30.02.05	74,000.00	0.00	38,000.00	0.00	36,000.00	0.00			
1081	Tranzacții privind datoria publică și împrumuturi	55.02.01	181,200.00	0.00	64,800.00	26,800.00	62,800.00	26,800.00	185,200.00	188,700.00	191,900.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,147,600.00	26,111.00	1,488,000.00	699,200.00	721,200.00	1,239,200.00	2,832,600.00	2,848,600.00	2,861,600.00

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			
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	569,000.00	0.00	192,000.00	150,000.00	97,000.00	130,000.00	565,000.00	576,000.00	586,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	569,000.00	0.00	192,000.00	150,000.00	97,000.00	130,000.00	565,000.00	576,000.00	586,000.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	8,000.00	8,000.00	0.00	6,000.00	0.00	0.00	0.00
2013	Cheltuieli salariale in bani	10.01	22,000.00	0.00	8,000.00	8,000.00	0.00	6,000.00			
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	22,000.00	0.00	8,000.00	8,000.00	0.00	6,000.00			
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	322,000.00	0.00	84,000.00	84,000.00	77,000.00	77,000.00	340,000.00	351,000.00	361,000.00
2051	Bunuri si servicii	20.01	310,000.00	0.00	84,000.00	72,000.00	77,000.00	77,000.00			
2052	Furnituri de birou	20.01.01	7,000.00	0.00	2,500.00	1,500.00	1,000.00	2,000.00			
2053	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	2,500.00	3,000.00	2,500.00			
2054	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	0.00	45,000.00	45,000.00	25,000.00	25,000.00			
2056	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	6,000.00	6,000.00	4,000.00	6,000.00			
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	12,000.00	6,000.00	15,000.00	15,000.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67,000.00	0.00	12,500.00	7,000.00	25,000.00	22,500.00			
2082	Pregatire profesionala	20.13	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	89,000.00	0.00	58,000.00	16,000.00	0.00	15,000.00	89,000.00	89,000.00	89,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,000.00	0.00	58,000.00	16,000.00	0.00	15,000.00			
2188	Ajutoare sociale in numerar	57.02.01	47,000.00	0.00	16,000.00	16,000.00	0.00	15,000.00			
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
2195	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	136,000.00	0.00	42,000.00	42,000.00	20,000.00	32,000.00	136,000.00	136,000.00	136,000.00
2196	Burse	59.01	136,000.00	0.00	42,000.00	42,000.00	20,000.00	32,000.00			
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	527,000.00	0.00	150,000.00	150,000.00	97,000.00	130,000.00	523,000.00	534,000.00	544,000.00
2240	Invatamant primar	65.02.03.02	527,000.00	0.00	150,000.00	150,000.00	97,000.00	130,000.00	523,000.00	534,000.00	544,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	346,800.00	26,111.00	133,300.00	59,500.00	134,500.00	19,500.00	235,800.00	240,800.00	243,800.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	346,800.00	26,111.00	133,300.00	59,500.00	134,500.00	19,500.00	235,800.00	240,800.00	243,800.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,800.00	0.00	22,300.00	18,500.00	18,500.00	18,500.00	77,800.00	77,800.00	77,800.00
2494	Cheltuieli salariale in bani	10.01	74,500.00	0.00	20,200.00	18,100.00	18,100.00	18,100.00			
2495	Salarii de baza	10.01.01	70,000.00	0.00	19,000.00	17,000.00	17,000.00	17,000.00			
2511	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,200.00	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			
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2520	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	600.00	400.00	400.00	400.00			
2529	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	600.00	400.00	400.00	400.00			
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00	26,111.00	111,000.00	41,000.00	1,000.00	1,000.00	158,000.00	163,000.00	166,000.00
2532	Bunuri si servicii	20.01	154,000.00	26,111.00	111,000.00	41,000.00	1,000.00	1,000.00			
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	144,000.00	26,111.00	101,000.00	41,000.00	1,000.00	1,000.00			
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2676	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
2681	Sustinerea cultelor	59.12	115,000.00	0.00	0.00	0.00	115,000.00	0.00			
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	181,800.00	26,111.00	113,300.00	29,500.00	19,500.00	19,500.00	184,800.00	187,800.00	189,800.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	81,800.00	0.00	23,300.00	19,500.00	19,500.00	19,500.00	81,800.00	81,800.00	81,800.00
2725	Camine culturale	67.02.03.07	100,000.00	26,111.00	90,000.00	10,000.00	0.00	0.00	103,000.00	106,000.00	108,000.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00	51,000.00	53,000.00	54,000.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00	51,000.00	53,000.00	54,000.00
2733	Servicii religioase	67.02.06	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,231,800.00	0.00	1,162,700.00	489,700.00	489,700.00	1,089,700.00	2,031,800.00	2,031,800.00	2,031,800.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,231,800.00	0.00	1,162,700.00	489,700.00	489,700.00	1,089,700.00	2,031,800.00	2,031,800.00	2,031,800.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,793,800.00	0.00	492,700.00	433,700.00	433,700.00	433,700.00	1,793,800.00	1,793,800.00	1,793,800.00
2739	Cheltuieli salariale in bani	10.01	1,697,000.00	0.00	425,000.00	424,000.00	424,000.00	424,000.00			
2740	Salarii de baza	10.01.01	1,520,000.00	0.00	380,000.00	380,000.00	380,000.00	380,000.00			
2756	Îndemnizații de hrană	10.01.17	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00			
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00			
2765	Vouchere de vacanță	10.02.06	58,000.00	0.00	58,000.00	0.00	0.00	0.00			
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00			
2774	Contributia asiguratorie pentru munca	10.03.07	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00			

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			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,438,000.00	0.00	670,000.00	56,000.00	56,000.00	656,000.00	238,000.00	238,000.00	238,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,438,000.00	0.00	670,000.00	56,000.00	56,000.00	656,000.00			
2914	Ajutoare sociale in numerar	57.02.01	1,438,000.00	0.00	670,000.00	56,000.00	56,000.00	656,000.00			
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,031,800.00	0.00	562,700.00	489,700.00	489,700.00	489,700.00	2,031,800.00	2,031,800.00	2,031,800.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	2,031,800.00	0.00	562,700.00	489,700.00	489,700.00	489,700.00	2,031,800.00	2,031,800.00	2,031,800.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	1,200,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
2972	Ajutor social	68.02.15.01	1,200,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	505,000.00	4,760.00	157,000.00	95,000.00	158,000.00	95,000.00	505,000.00	505,000.00	505,000.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	245,000.00	4,760.00	92,000.00	30,000.00	93,000.00	30,000.00	245,000.00	245,000.00	245,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	4,760.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	4,760.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
3019	Bunuri si servicii	20.01	120,000.00	4,760.00	30,000.00	30,000.00	30,000.00	30,000.00			
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	4,760.00	30,000.00	30,000.00	30,000.00	30,000.00			
3181	OPERATIUNI FINANCIARE (cod 80+81)	79	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00	125,000.00	125,000.00	125,000.00
3186	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00	125,000.00	125,000.00	125,000.00
3187	Rambursari de credite externe	81.01	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00			
3190	Rambursari de credite aferente datoriei publice externe locale	81.01.05	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00			
3212	Iluminat public si electrificari rurale	70.02.06	120,000.00	4,760.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
3213	Alimentare cu gaze naturale in localitati	70.02.07	125,000.00	0.00	62,000.00	0.00	63,000.00	0.00	125,000.00	125,000.00	125,000.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	260,000.00	260,000.00	260,000.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	260,000.00	260,000.00	260,000.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	260,000.00	260,000.00	260,000.00
3257	Bunuri si servicii	20.01	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00			
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00			
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	240,000.00	240,000.00

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			
3447	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	240,000.00	240,000.00
3448	Canalizarea si tratarea apelor reziduale	74.02.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	320,000.00	8,479.00	105,000.00	55,000.00	105,000.00	55,000.00	320,000.00	320,000.00	320,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	300,000.00	8,479.00	100,000.00	50,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	8,479.00	100,000.00	50,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	8,479.00	100,000.00	50,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
4193	Bunuri si servicii	20.01	300,000.00	8,479.00	100,000.00	50,000.00	100,000.00	50,000.00			
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	8,479.00	100,000.00	50,000.00	100,000.00	50,000.00			
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	300,000.00	8,479.00	100,000.00	50,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
4381	Drumuri si poduri	84.02.03.01	300,000.00	8,479.00	100,000.00	50,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
4391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
4430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
4431	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
4440	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
4622	Alte actiuni economice	87.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00

Conducatorul institutiei,

VIORIEL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA

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	16,779,600.00	0.00	4,555,000.00	4,061,600.00	4,050,000.00	4,113,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,239,600.00	0.00	475,000.00	581,600.00	50,000.00	133,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,239,600.00	0.00	475,000.00	581,600.00	50,000.00	133,000.00	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	1,239,600.00	0.00	475,000.00	581,600.00	50,000.00	133,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,239,600.00	0.00	475,000.00	581,600.00	50,000.00	133,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,239,600.00	0.00	475,000.00	581,600.00	50,000.00	133,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	10,180,000.00	0.00	1,300,000.00	2,200,000.00	3,300,000.00	3,380,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,180,000.00	0.00	1,300,000.00	2,200,000.00	3,300,000.00	3,380,000.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	10,040,000.00	0.00	1,300,000.00	2,060,000.00	3,300,000.00	3,380,000.00	0.00	0.00	0.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	660,000.00	0.00	300,000.00	260,000.00	100,000.00	0.00	0.00	0.00	0.00
87	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	4,800,000.00	0.00	400,000.00	0.00	2,000,000.00	2,400,000.00	0.00	0.00	0.00
88	Fonduri europene nerambursabile	42.02.88.01	4,000,000.00	0.00	400,000.00	0.00	1,600,000.00	2,000,000.00	0.00	0.00	0.00
90	Sume aferente TVA	42.02.88.03	800,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00
91	Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	4,580,000.00	0.00	600,000.00	1,800,000.00	1,200,000.00	980,000.00	0.00	0.00	0.00
93	Finantare publica naționala	42.02.89.02	3,830,000.00	0.00	500,000.00	1,500,000.00	1,000,000.00	830,000.00	0.00	0.00	0.00
94	Sume aferente TVA	42.02.89.03	750,000.00	0.00	100,000.00	300,000.00	200,000.00	150,000.00	0.00	0.00	0.00
103	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	140,000.00	0.00	0.00	140,000.00	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			
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	5,360,000.00	0.00	2,780,000.00	1,280,000.00	700,000.00	600,000.00	0.00	0.00	0.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	5,180,000.00	0.00	2,780,000.00	1,100,000.00	700,000.00	600,000.00	0.00	0.00	0.00
188	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	5,180,000.00	0.00	2,780,000.00	1,100,000.00	700,000.00	600,000.00	0.00	0.00	0.00
199	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
200	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	16,779,600.00	148,915.00	4,555,000.00	4,061,600.00	4,050,000.00	4,113,000.00	0.00	0.00	0.00
250	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,100.00	0.00	13,500.00	1,600.00	0.00	0.00	0.00	0.00	0.00
251	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69 +55.01.70+55.01.71+55.01.72)	55.01	15,100.00	0.00	13,500.00	1,600.00	0.00	0.00			
261	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,100.00	0.00	13,500.00	1,600.00	0.00	0.00			
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,250,000.00	148,915.00	3,120,000.00	1,680,000.00	800,000.00	650,000.00	0.00	0.00	0.00
349	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,930,000.00	148,915.00	3,120,000.00	1,360,000.00	800,000.00	650,000.00			
351	Finantare externa nerambursabila	58.01.02	5,880,000.00	148,915.00	3,120,000.00	1,360,000.00	800,000.00	600,000.00			
352	Cheltuieli neeligibile	58.01.03	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	320,000.00	0.00	0.00	320,000.00	0.00	0.00			
363	Finantare externa nerambursabila	58.04.02	180,000.00	0.00	0.00	180,000.00	0.00	0.00			
364	Cheltuieli neeligibile	58.04.03	140,000.00	0.00	0.00	140,000.00	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	8,980,000.00	0.00	600,000.00	1,800,000.00	3,200,000.00	3,380,000.00	0.00	0.00	0.00
435	Fonduri europene nerambursabile	60.01	3,830,000.00	0.00	500,000.00	1,500,000.00	1,000,000.00	830,000.00			
437	Sume aferente TVA	60.03	750,000.00	0.00	100,000.00	300,000.00	200,000.00	150,000.00			
442	Transferuri din bugetul de stat către bugetele locale pentru susținerea proiectelor aferente PNRR	60.05	4,400,000.00	0.00	0.00	0.00	2,000,000.00	2,400,000.00			

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			
443	Fonduri europene nerambursabile	60.05.01	3,600,000.00	0.00	0.00	0.00	1,600,000.00	2,000,000.00			
445	Sume aferente TVA	60.05.03	800,000.00	0.00	0.00	0.00	400,000.00	400,000.00			
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,501,500.00	0.00	821,500.00	580,000.00	50,000.00	50,000.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,501,500.00	0.00	821,500.00	580,000.00	50,000.00	50,000.00	0.00	0.00	0.00
500	Active fixe	71.01	1,501,500.00	0.00	821,500.00	580,000.00	50,000.00	50,000.00			
501	Constructii	71.01.01	920,000.00	0.00	420,000.00	500,000.00	0.00	0.00			
505	Alte active fixe	71.01.30	581,500.00	0.00	401,500.00	80,000.00	50,000.00	50,000.00			
512	OPERATIUNI FINANCIARE (cod 80+81)	79	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
513	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
514	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	33,000.00	0.00	0.00	0.00	0.00	33,000.00			
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,275,100.00	0.00	113,500.00	711,600.00	800,000.00	650,000.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,275,100.00	0.00	113,500.00	711,600.00	800,000.00	650,000.00	0.00	0.00	0.00
546	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,100.00	0.00	13,500.00	1,600.00	0.00	0.00	0.00	0.00	0.00
547	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	15,100.00	0.00	13,500.00	1,600.00	0.00	0.00			
557	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,100.00	0.00	13,500.00	1,600.00	0.00	0.00			
644	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,230,000.00	0.00	100,000.00	680,000.00	800,000.00	650,000.00	0.00	0.00	0.00
645	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,910,000.00	0.00	100,000.00	360,000.00	800,000.00	650,000.00			
647	Finantare externa nerambursabila	58.01.02	1,860,000.00	0.00	100,000.00	360,000.00	800,000.00	600,000.00			
648	Cheltuieli neeligibile	58.01.03	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
657	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	320,000.00	0.00	0.00	320,000.00	0.00	0.00			
659	Finantare externa nerambursabila	58.04.02	180,000.00	0.00	0.00	180,000.00	0.00	0.00			
660	Cheltuieli neeligibile	58.04.03	140,000.00	0.00	0.00	140,000.00	0.00	0.00			
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	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			
796	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
801	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,275,100.00	0.00	113,500.00	711,600.00	800,000.00	650,000.00	0.00	0.00	0.00
819	Autoritati executive	51.02.01.03	2,275,100.00	0.00	113,500.00	711,600.00	800,000.00	650,000.00	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	4,980,000.00	148,915.00	3,420,000.00	1,510,000.00	0.00	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	4,070,000.00	148,915.00	3,020,000.00	1,000,000.00	0.00	50,000.00	0.00	0.00	0.00
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,020,000.00	148,915.00	3,020,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2736	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,020,000.00	148,915.00	3,020,000.00	1,000,000.00	0.00	0.00			
2738	Finantare externa nerambursabila	58.01.02	4,020,000.00	148,915.00	3,020,000.00	1,000,000.00	0.00	0.00			
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
2887	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2892	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,070,000.00	148,915.00	3,020,000.00	1,000,000.00	0.00	50,000.00	0.00	0.00	0.00
2911	Invatamant primar	65.02.03.02	4,070,000.00	148,915.00	3,020,000.00	1,000,000.00	0.00	50,000.00	0.00	0.00	0.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	910,000.00	0.00	400,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	910,000.00	0.00	400,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	910,000.00	0.00	400,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00
3502	Active fixe	71.01	910,000.00	0.00	400,000.00	510,000.00	0.00	0.00			
3503	Constructii	71.01.01	900,000.00	0.00	400,000.00	500,000.00	0.00	0.00			
3507	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
3524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	910,000.00	0.00	400,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00
3530	Camine culturale	67.02.03.07	910,000.00	0.00	400,000.00	510,000.00	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	9,491,500.00	0.00	1,021,500.00	1,840,000.00	3,250,000.00	3,380,000.00	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	71,500.00	0.00	21,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	71,500.00	0.00	21,500.00	0.00	50,000.00	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			
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	71,500.00	0.00	21,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4123	Active fixe	71.01	71,500.00	0.00	21,500.00	0.00	50,000.00	0.00			
4124	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
4128	Alte active fixe	71.01.30	51,500.00	0.00	1,500.00	0.00	50,000.00	0.00			
4151	Iluminat public si electrificari rurale	70.02.06	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	0.00	0.00	50,000.00	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	9,420,000.00	0.00	1,000,000.00	1,840,000.00	3,200,000.00	3,380,000.00	0.00	0.00	0.00
4362	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	8,980,000.00	0.00	600,000.00	1,800,000.00	3,200,000.00	3,380,000.00	0.00	0.00	0.00
4363	Fonduri europene nerambursabile	60.01	3,830,000.00	0.00	500,000.00	1,500,000.00	1,000,000.00	830,000.00			
4365	Sume aferente TVA	60.03	750,000.00	0.00	100,000.00	300,000.00	200,000.00	150,000.00			
4370	Transferuri din bugetul de stat către bugetele locale pentru susținerea proiectelor aferente PNRR	60.05	4,400,000.00	0.00	0.00	0.00	2,000,000.00	2,400,000.00			
4371	Fonduri europene nerambursabile	60.05.01	3,600,000.00	0.00	0.00	0.00	1,600,000.00	2,000,000.00			
4373	Sume aferente TVA	60.05.03	800,000.00	0.00	0.00	0.00	400,000.00	400,000.00			
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	440,000.00	0.00	400,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	440,000.00	0.00	400,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
4428	Active fixe	71.01	440,000.00	0.00	400,000.00	40,000.00	0.00	0.00			
4433	Alte active fixe	71.01.30	440,000.00	0.00	400,000.00	40,000.00	0.00	0.00			
4451	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,580,000.00	0.00	600,000.00	1,800,000.00	1,200,000.00	980,000.00	0.00	0.00	0.00
4453	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,580,000.00	0.00	600,000.00	1,800,000.00	1,200,000.00	980,000.00	0.00	0.00	0.00
4454	Canalizarea si tratarea apelor reziduale	74.02.06	4,800,000.00	0.00	400,000.00	0.00	2,000,000.00	2,400,000.00	0.00	0.00	0.00
4455	Alte servicii în domeniul protecției mediului	74.02.50	40,000.00	0.00	0.00	40,000.00	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	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
5644	OPERATIUNI FINANCIARE (cod 80+81)	79	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
5645	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
5646	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	33,000.00	0.00	0.00	0.00	0.00	33,000.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	33,000.00	0.00	0.00	0.00	0.00	33,000.00	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			
5655	Drumuri si poduri	84.02.03.0 1	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00

Conducatorul institutiei,

VIORIEL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA