

BUGETUL LOCAL PE ANUL 2023  
SI ESTIMARI PENTRU ANII 2024-2026

-mii lei-

|        |                                                                  | Buget 2023       |                                                                 |                        |          |          |         | Estimari |        |        |
|--------|------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2024     | 2025   | 2026   |
|        |                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A      | B                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
|        |                                                                  |                  |                                                                 |                        |          |          |         |          |        |        |
|        | SECTIUNEA DE DEZVOLTARE                                          |                  |                                                                 |                        |          |          |         |          |        |        |
| 000102 | TOTAL VENITURI                                                   | 23,159.64        |                                                                 | 10,541.00              | 8,990.00 | 3,159.64 | 469.00  | 750.00   | 750.00 | 600.00 |
| 499002 | VENITURI PROPRII                                                 | 115.64           |                                                                 | 0.00                   | 0.00     | 115.64   | 0.00    | 0.00     | 0.00   | 0.00   |
| 000202 | I. VENITURI CURENTE                                              | 314.00           |                                                                 | 150.00                 | 150.00   | 14.00    | 0.00    | 750.00   | 750.00 | 600.00 |
| 001202 | C. VENITURI NEFISCALE                                            | 314.00           |                                                                 | 150.00                 | 150.00   | 14.00    | 0.00    | 750.00   | 750.00 | 600.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII                                | 314.00           |                                                                 | 150.00                 | 150.00   | 14.00    | 0.00    | 750.00   | 750.00 | 600.00 |
| 3702   | Transferuri voluntare, altele decat subventiile                  | 314.00           |                                                                 | 150.00                 | 150.00   | 14.00    | 0.00    | 750.00   | 750.00 | 600.00 |
| 370204 | Varsaminte din sectiunea de functionare                          | 314.00           |                                                                 | 150.00                 | 150.00   | 14.00    | 0.00    | 750.00   | 750.00 | 600.00 |
| 001502 | II. VENITURI DIN CAPITAL                                         | 115.64           |                                                                 | 0.00                   | 0.00     | 115.64   | 0.00    | 0.00     | 0.00   | 0.00   |
| 3902   | Venituri din valorificarea unor bunuri                           | 115.64           |                                                                 | 0.00                   | 0.00     | 115.64   | 0.00    | 0.00     | 0.00   | 0.00   |
| 390201 | Venituri din valorificarea unor bunuri ale institutiilor publice | 115.64           |                                                                 | 0.00                   | 0.00     | 115.64   | 0.00    | 0.00     | 0.00   | 0.00   |
| 001702 | IV. SUBVENTII                                                    | 13,682.00        |                                                                 | 6,537.00               | 4,803.00 | 1,873.00 | 469.00  | 0.00     | 0.00   | 0.00   |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE           | 13,682.00        |                                                                 | 6,537.00               | 4,803.00 | 1,873.00 | 469.00  | 0.00     | 0.00   | 0.00   |
| 4202   | Subventii de la bugetul de stat                                  | 13,682.00        |                                                                 | 6,537.00               | 4,803.00 | 1,873.00 | 469.00  | 0.00     | 0.00   | 0.00   |
| 001902 | A. De capital                                                    | 811.00           |                                                                 | 411.00                 | 200.00   | 200.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 420265 | Finantarea Programului National de Dezvoltare Locala             | 11,519.00        |                                                                 | 5,550.00               | 4,000.00 | 1,500.00 | 469.00  | 0.00     | 0.00   | 0.00   |

|          |                                                                                                                                                                                                            | Buget 2023       |                                                                 |                        |           |          |         | Estimari |        |        |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                                                                                                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |         | 2024     | 2025   | 2026   |
|          |                                                                                                                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |          |        |        |
| A        | B                                                                                                                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6       | 7        | 8      | 9      |
| 420269   | Subventii 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 | 1,352.00         |                                                                 | 576.00                 | 603.00    | 173.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 420288   | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                                                     | 400.00           |                                                                 | 0.00                   | 200.00    | 200.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 42028801 | Fonduri europene nerambursabile                                                                                                                                                                            | 336.00           |                                                                 | 0.00                   | 168.00    | 168.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 42028803 | Sume aferente TVA                                                                                                                                                                                          | 64.00            |                                                                 | 0.00                   | 32.00     | 32.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 420289   | Alocari de sume din PNRR aferente componentei imprumuturi                                                                                                                                                  | 411.00           |                                                                 | 411.00                 | 0.00      | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 42028901 | Fonduri din imprumut rambursabil                                                                                                                                                                           | 360.00           |                                                                 | 360.00                 | 0.00      | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 42028903 | Sume aferente TVA                                                                                                                                                                                          | 51.00            |                                                                 | 51.00                  | 0.00      | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 9,048.00         |                                                                 | 3,854.00               | 4,037.00  | 1,157.00 | 0.00    | 0.00     | 0.00   | 0.00   |
| 480201   | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                             | 9,048.00         |                                                                 | 3,854.00               | 4,037.00  | 1,157.00 | 0.00    | 0.00     | 0.00   | 0.00   |
| 48020101 | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   | 8,576.00         |                                                                 | 3,382.00               | 4,037.00  | 1,157.00 | 0.00    | 0.00     | 0.00   | 0.00   |
| 48020102 | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                | 472.00           |                                                                 | 472.00                 | 0.00      | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
|          |                                                                                                                                                                                                            |                  |                                                                 |                        |           |          |         |          |        |        |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                                                           | 26,896.64        | 0.00                                                            | 11,732.00              | 11,236.00 | 3,459.64 | 469.00  | 750.00   | 750.00 | 600.00 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                                                         | 13,852.00        | 0.00                                                            | 5,191.00               | 6,831.00  | 1,830.00 | 0.00    | 750.00   | 0.00   | 0.00   |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020                                                                                                   | 13,041.00        | 0.00                                                            | 4,780.00               | 6,631.00  | 1,630.00 | 0.00    | 750.00   | 0.00   | 0.00   |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                                                                                                 | 400.00           | 0.00                                                            | 0.00                   | 200.00    | 200.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 61       | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                                                                                                                       | 411.00           | 0.00                                                            | 411.00                 | 0.00      | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                                                                                                                      | 13,044.64        | 0.00                                                            | 6,541.00               | 4,405.00  | 1,629.64 | 469.00  | 0.00     | 750.00 | 600.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                                                              | 13,044.64        | 0.00                                                            | 6,541.00               | 4,405.00  | 1,629.64 | 469.00  | 0.00     | 750.00 | 600.00 |
| 5002     | Partea I-a Servicii publice generale                                                                                                                                                                       | 899.64           | 0.00                                                            | 420.00                 | 200.00    | 279.64   | 0.00    | 0.00     | 750.00 | 600.00 |
| 5102     | Autoritati publice si actiuni externe                                                                                                                                                                      | 899.64           | 0.00                                                            | 420.00                 | 200.00    | 279.64   | 0.00    | 0.00     | 750.00 | 600.00 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                                                         | 680.00           | 0.00                                                            | 280.00                 | 200.00    | 200.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                                                                                                 | 400.00           | 0.00                                                            | 0.00                   | 200.00    | 200.00   | 0.00    | 0.00     | 0.00   | 0.00   |

|          |                                                                                                          | Buget 2023       |                                                                 |                        |          |          |         | Estimari |        |        |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2024     | 2025   | 2026   |
|          |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A        | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
| 61       | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                     | 280.00           | 0.00                                                            | 280.00                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 219.64           | 0.00                                                            | 140.00                 | 0.00     | 79.64    | 0.00    | 0.00     | 750.00 | 600.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 219.64           | 0.00                                                            | 140.00                 | 0.00     | 79.64    | 0.00    | 0.00     | 750.00 | 600.00 |
| 510201   | Autoritati executive si legislative                                                                      | 899.64           | 0.00                                                            | 420.00                 | 200.00   | 279.64   | 0.00    | 0.00     | 750.00 | 600.00 |
| 51020103 | Autoritati executive                                                                                     | 899.64           | 0.00                                                            | 420.00                 | 200.00   | 279.64   | 0.00    | 0.00     | 750.00 | 600.00 |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                                             | 14,351.00        | 0.00                                                            | 5,076.00               | 6,631.00 | 2,175.00 | 469.00  | 750.00   | 0.00   | 0.00   |
| 6502     | Invatamant                                                                                               | 8,059.00         | 0.00                                                            | 2,461.00               | 3,520.00 | 1,609.00 | 469.00  | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                                                                       | 6,931.00         | 0.00                                                            | 2,311.00               | 3,520.00 | 1,100.00 | 0.00    | 0.00     | 0.00   | 0.00   |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 6,800.00         | 0.00                                                            | 2,180.00               | 3,520.00 | 1,100.00 | 0.00    | 0.00     | 0.00   | 0.00   |
| 61       | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                     | 131.00           | 0.00                                                            | 131.00                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 1,128.00         | 0.00                                                            | 150.00                 | 0.00     | 509.00   | 469.00  | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 1,128.00         | 0.00                                                            | 150.00                 | 0.00     | 509.00   | 469.00  | 0.00     | 0.00   | 0.00   |
| 650203   | Invatamant prescolar si primar                                                                           | 6,809.00         | 0.00                                                            | 2,180.00               | 3,520.00 | 1,109.00 | 0.00    | 0.00     | 0.00   | 0.00   |
| 65020301 | Invatamant prescolar                                                                                     | 9.00             | 0.00                                                            | 0.00                   | 0.00     | 9.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 65020302 | Invatamant primar                                                                                        | 6,800.00         | 0.00                                                            | 2,180.00               | 3,520.00 | 1,100.00 | 0.00    | 0.00     | 0.00   | 0.00   |
| 650204   | Invatamant secundar                                                                                      | 1,250.00         | 0.00                                                            | 281.00                 | 0.00     | 500.00   | 469.00  | 0.00     | 0.00   | 0.00   |
| 65020401 | Invatamant secundar inferior                                                                             | 1,250.00         | 0.00                                                            | 281.00                 | 0.00     | 500.00   | 469.00  | 0.00     | 0.00   | 0.00   |
| 6702     | Cultura, recreere si religie                                                                             | 6,292.00         | 0.00                                                            | 2,615.00               | 3,111.00 | 566.00   | 0.00    | 750.00   | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                                                                       | 6,241.00         | 0.00                                                            | 2,600.00               | 3,111.00 | 530.00   | 0.00    | 750.00   | 0.00   | 0.00   |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 6,241.00         | 0.00                                                            | 2,600.00               | 3,111.00 | 530.00   | 0.00    | 750.00   | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 51.00            | 0.00                                                            | 15.00                  | 0.00     | 36.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 51.00            | 0.00                                                            | 15.00                  | 0.00     | 36.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 670203   | Servicii culturale                                                                                       | 6,241.00         | 0.00                                                            | 2,600.00               | 3,111.00 | 530.00   | 0.00    | 750.00   | 0.00   | 0.00   |
| 67020306 | Case de cultura                                                                                          | 6,241.00         | 0.00                                                            | 2,600.00               | 3,111.00 | 530.00   | 0.00    | 750.00   | 0.00   | 0.00   |
| 670205   | Servicii recreative si sportive                                                                          | 51.00            | 0.00                                                            | 15.00                  | 0.00     | 36.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                           | 51.00            | 0.00                                                            | 15.00                  | 0.00     | 36.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 11,596.00        | 0.00                                                            | 6,186.00               | 4,405.00 | 1,005.00 | 0.00    | 0.00     | 0.00   | 0.00   |

|          |                                                                             | Buget 2023       |                                                                 |                        |           |          |         | Estimari |      |      |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|----------|------|------|
| Cod      | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |         | 2024     | 2025 | 2026 |
|          |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |          |      |      |
| A        | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6       | 7        | 8    | 9    |
| 7002     | Locuinte, servicii si dezvoltare publica                                    | 926.00           | 0.00                                                            | 516.00                 | 405.00    | 5.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                                                       | 926.00           | 0.00                                                            | 516.00                 | 405.00    | 5.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 926.00           | 0.00                                                            | 516.00                 | 405.00    | 5.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 700203   | Locuinte                                                                    | 50.00            | 0.00                                                            | 20.00                  | 30.00     | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70020301 | Dezvoltarea sistemului de locuinte                                          | 50.00            | 0.00                                                            | 20.00                  | 30.00     | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 410.00           | 0.00                                                            | 410.00                 | 0.00      | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70020501 | Alimentare cu apa                                                           | 410.00           | 0.00                                                            | 410.00                 | 0.00      | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 700206   | Iluminat public si electrificari rurale                                     | 300.00           | 0.00                                                            | 50.00                  | 250.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 166.00           | 0.00                                                            | 36.00                  | 125.00    | 5.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7402     | Protectia mediului                                                          | 10,670.00        | 0.00                                                            | 5,670.00               | 4,000.00  | 1,000.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                                                       | 10,670.00        | 0.00                                                            | 5,670.00               | 4,000.00  | 1,000.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 10,670.00        | 0.00                                                            | 5,670.00               | 4,000.00  | 1,000.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 740206   | Canalizarea si tratarea apelor reziduale                                    | 10,670.00        | 0.00                                                            | 5,670.00               | 4,000.00  | 1,000.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 7902     | Partea a V-a Actiuni economice                                              | 50.00            | 0.00                                                            | 50.00                  | 0.00      | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 8402     | Transporturi                                                                | 50.00            | 0.00                                                            | 50.00                  | 0.00      | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                                                       | 50.00            | 0.00                                                            | 50.00                  | 0.00      | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 50.00            | 0.00                                                            | 50.00                  | 0.00      | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 840203   | Transport rutier                                                            | 50.00            | 0.00                                                            | 50.00                  | 0.00      | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 84020303 | Strazi                                                                      | 50.00            | 0.00                                                            | 50.00                  | 0.00      | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9602     | Rezerve, Excedent/Deficit                                                   | -3,737.00        | 0.00                                                            | -1,191.00              | -2,246.00 | -300.00  | 0.00    | 0.00     | 0.00 | 0.00 |
| 9702     | Rezerve                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9802     | Excedent                                                                    | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980297   | Excedentul sectiunii de dezvoltare                                          | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9902     | Deficit                                                                     | 3,737.00         | 0.00                                                            | 1,191.00               | 2,246.00  | 300.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 990297   | Deficitul sectiunii de dezvoltare                                           | 3,737.00         | 0.00                                                            | 1,191.00               | 2,246.00  | 300.00   | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil