

Consilier, _____

BUGETUL LOCAL pe anul 2023
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Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2023					Est 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		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	5,605,070.00	0.00	1,554,570.00	1,358,100.00	1,347,090.00	1,345,310.00	5,365,670.00	5,491,460.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	5,009,420.00	0.00	1,399,740.00	1,203,240.00	1,203,220.00	1,203,250.00	4,320,020.00	4,526,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,605,070.00	0.00	1,554,570.00	1,358,100.00	1,347,090.00	1,345,310.00	5,365,670.00	5,491,460.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,986,670.00	0.00	1,252,620.00	1,252,620.00	1,241,610.00	1,239,820.00	4,719,010.00	4,815,700.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,511,000.00	0.00	377,750.00	377,750.00	377,750.00	377,750.00	658,000.00	700,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,511,000.00	0.00	377,750.00	377,750.00	377,750.00	377,750.00	658,000.00	700,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,511,000.00	0.00	377,750.00	377,750.00	377,750.00	377,750.00	658,000.00	700,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	376,000.00	0.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00	0.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,135,000.00	0.00	283,750.00	283,750.00	283,750.00	283,750.00	658,000.00	700,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,650,820.00	0.00	662,720.00	662,700.00	662,700.00	662,700.00	2,775,390.00	2,900,280.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.04+07.02.05+07.02.06)	07.02	2,650,820.00	0.00	662,720.00	662,700.00	662,700.00	662,700.00	2,775,390.00	2,900,280.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,830,540.00	0.00	457,650.00	457,630.00	457,630.00	457,630.00	1,916,570.00	2,002,810.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,690.00	0.00	13,680.00	13,670.00	13,670.00	13,670.00		
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,775,850.00	0.00	443,970.00	443,960.00	443,960.00	443,960.00		
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	820,280.00	0.00	205,070.00	205,070.00	205,070.00	205,070.00	858,820.00	897,470.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	131,790.00	0.00	32,950.00	32,950.00	32,950.00	32,940.00		
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	41,380.00	0.00	10,340.00	10,350.00	10,340.00	10,350.00		
29	Impozitul pe terenul din extravilan *)	07.02.02.03	647,110.00	0.00	161,780.00	161,770.00	161,780.00	161,780.00		
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	824,850.00	0.00	212,150.00	212,170.00	201,160.00	199,370.00	1,285,620.00	1,215,420.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	595,650.00	0.00	154,860.00	154,860.00	143,870.00	142,060.00	1,045,650.00	964,650.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	595,650.00	0.00	154,860.00	154,860.00	143,870.00	142,060.00	595,650.00	595,650.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	369,000.00
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	229,200.00	0.00	57,290.00	57,310.00	57,290.00	57,310.00	239,970.00	250,770.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	229,200.00	0.00	57,290.00	57,310.00	57,290.00	57,310.00	239,970.00	250,770.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	200,940.00	0.00	50,230.00	50,240.00	50,230.00	50,240.00		
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	28,260.00	0.00	7,060.00	7,070.00	7,060.00	7,070.00		
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	618,400.00	0.00	301,950.00	105,480.00	105,480.00	105,490.00	646,660.00	675,760.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	375,540.00	0.00	240,670.00	44,960.00	44,950.00	44,960.00	393,190.00	410,880.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	375,540.00	0.00	240,670.00	44,960.00	44,950.00	44,960.00	393,190.00	410,880.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
60	Venituri din concesiuni si inchirieri	30.02.05	375,540.00	0.00	240,670.00	44,960.00	44,950.00	44,960.00	393,190.00	410,880.00	427,310.00
61	Redevente miniere	30.02.05.01	195,720.00	0.00	195,720.00	0.00	0.00	0.00	204,920.00	214,140.00	222,700.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	179,820.00	0.00	44,950.00	44,960.00	44,950.00	44,960.00	188,270.00	196,740.00	204,610.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	242,860.00	0.00	61,280.00	60,520.00	60,530.00	60,530.00	253,470.00	264,880.00	275,480.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,730.00	0.00	22,680.00	22,680.00	22,680.00	22,690.00	94,990.00	99,270.00	103,240.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,730.00	0.00	22,680.00	22,680.00	22,680.00	22,690.00	94,990.00	99,270.00	103,240.00
86	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	90,730.00	0.00	22,680.00	22,680.00	22,680.00	22,690.00	94,990.00	99,270.00	103,240.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	152,130.00	0.00	38,600.00	37,840.00	37,850.00	37,840.00	158,480.00	165,610.00	172,240.00
95	Taxe speciale	36.02.06	151,370.00	0.00	37,840.00	37,840.00	37,850.00	37,840.00	158,480.00	165,610.00	172,240.00
106	Alte venituri	36.02.50	760.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-609,110.00	0.00	-313,240.00	-30,620.00	-81,760.00	-183,490.00	-150,020.00	-120,610.00	-92,580.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	609,110.00	0.00	313,240.00	30,620.00	81,760.00	183,490.00	150,020.00	120,610.00	92,580.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,320,610.00	0.00	2,609,050.00	2,474,710.00	2,285,530.00	1,951,320.00	5,365,670.00	5,491,460.00	5,647,530.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,195,960.00	0.00	1,441,330.00	1,327,480.00	1,265,330.00	1,161,820.00	5,215,650.00	5,370,850.00	5,564,950.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,947,150.00	0.00	507,000.00	516,150.00	477,000.00	447,000.00	2,038,900.00	2,116,800.00	2,193,200.00
366	Cheltuieli salariale in bani	10.01	1,852,000.00	0.00	493,000.00	463,000.00	463,000.00	433,000.00			
367	Salarii de baza	10.01.01	1,656,000.00	0.00	444,000.00	414,000.00	414,000.00	384,000.00			
368	Alte sporuri	10.01.06	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
369	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
370	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
372	Transportul de la locul de munca	10.02.05	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
373	Vouchere de vacanță	10.02.06	37,700.00	0.00	0.00	37,700.00	0.00	0.00			
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
375	Contributia asiguratorie pentru munca	10.03.07	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.27+20.30)	20	2,873,460.00	0.00	800,700.00	727,700.00	704,700.00	640,360.00	2,847,400.00	2,920,700.00	3,023,400.00
377	Bunuri si servicii	20.01	1,658,000.00	0.00	465,500.00	400,500.00	397,500.00	394,500.00			
378	Furnituri de birou	20.01.01	31,600.00	0.00	7,900.00	7,900.00	7,900.00	7,900.00			
379	Materiale pentru curatenie	20.01.02	23,600.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00			
380	Incalzit, iluminat si forta motrica	20.01.03	433,000.00	0.00	119,500.00	104,500.00	104,500.00	104,500.00			
381	Apa, canal si salubritate	20.01.04	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
382	Carburanti si lubrifianti	20.01.05	181,000.00	0.00	46,000.00	46,000.00	46,000.00	43,000.00			
383	Piese de schimb	20.01.06	79,000.00	0.00	25,000.00	20,000.00	17,000.00	17,000.00			
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	82,800.00	0.00	20,700.00	20,700.00	20,700.00	20,700.00			
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	743,000.00	0.00	219,500.00	174,500.00	174,500.00	174,500.00			
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	185,000.00	0.00	70,000.00	65,000.00	50,000.00	0.00			
387	Uniforme si echipament	20.05.01	5,000.00	0.00	5,000.00	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			
388	Alte obiecte de inventar	20.05.30	180,000.00	0.00	65,000.00	65,000.00	50,000.00	0.00		
389	Deplasări, delasări, transferări (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00		
390	Deplasări interne, detașări, transferări	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00		
391	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
392	Pregatire profesionala	20.13	24,000.00	0.00	10,000.00	8,000.00	6,000.00	0.00		
393	Protectia muncii	20.14	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00		
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	994,660.00	0.00	250,000.00	250,000.00	250,000.00	244,660.00		
395	Alte cheltuieli cu bunuri si servicii	20.30.30	994,660.00	0.00	250,000.00	250,000.00	250,000.00	244,660.00		
396	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
397	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00		
398	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	124,350.00	0.00	31,370.00	31,370.00	31,370.00	30,240.00	132,350.00	137,350.00
399	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	124,350.00	0.00	31,370.00	31,370.00	31,370.00	30,240.00		
400	Ajutoare sociale in numerar	57.02.01	117,000.00	0.00	29,460.00	29,460.00	29,460.00	28,620.00		
401	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,350.00	0.00	1,910.00	1,910.00	1,910.00	1,620.00		
402	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	201,000.00	0.00	52,260.00	52,260.00	52,260.00	44,220.00	201,000.00	201,000.00
403	Burse	59.01	201,000.00	0.00	52,260.00	52,260.00	52,260.00	44,220.00		
404	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,124,650.00	0.00	1,167,720.00	1,147,230.00	1,020,200.00	789,500.00	120,610.00	92,580.00
405	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,124,650.00	0.00	1,167,720.00	1,147,230.00	1,020,200.00	789,500.00	120,610.00	92,580.00
406	Active fixe	71.01	4,124,650.00	0.00	1,167,720.00	1,147,230.00	1,020,200.00	789,500.00		
407	Mobilier, aparatura biroulica si alte active corporale	71.01.03	18,500.00	0.00	18,500.00	0.00	0.00	0.00		
408	Alte active fixe	71.01.30	4,106,150.00	0.00	1,149,220.00	1,147,230.00	1,020,200.00	789,500.00		
410	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,079,200.00	0.00	622,600.00	529,400.00	481,100.00	446,100.00	2,095,400.00	2,220,400.00
411	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,029,200.00	0.00	572,600.00	529,400.00	481,100.00	446,100.00	2,095,400.00	2,220,400.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000,700.00	0.00	554,100.00	519,400.00	481,100.00	446,100.00	2,095,400.00	2,220,400.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,276,300.00	0.00	344,000.00	334,300.00	314,000.00	284,000.00	1,337,000.00	1,452,000.00
414	Cheltuieli salariale in bani	10.01	1,220,000.00	0.00	335,000.00	305,000.00	305,000.00	275,000.00		
415	Salarii de baza	10.01.01	1,080,000.00	0.00	300,000.00	270,000.00	270,000.00	240,000.00		
416	Alte sporuri	10.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
417	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00		
418	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
419	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00		
420	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00		
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00		
422	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00		
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.27+20.30)	20	724,400.00	0.00	210,100.00	185,100.00	167,100.00	162,100.00	747,400.00	768,400.00
424	Bunuri si servicii	20.01	668,000.00	0.00	182,000.00	162,000.00	162,000.00	162,000.00		
425	Furnituri de birou	20.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00		
426	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2023					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
427	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00		
428	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
429	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00		
430	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
431	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00		
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	420,000.00	0.00	120,000.00	100,000.00	100,000.00	100,000.00		
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00		
434	Alte obiecte de inventar	20.05.30	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00		
435	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00		
436	Deplasari interne, detaşări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00		
437	Pregatire profesionala	20.13	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00		
438	Protectia muncii	20.14	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00		
439	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,500.00	0.00	18,500.00	10,000.00	0.00	0.00	0.00	0.00
440	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,500.00	0.00	18,500.00	10,000.00	0.00	0.00	0.00	0.00
441	Active fixe	71.01	28,500.00	0.00	18,500.00	10,000.00	0.00	0.00		
442	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,500.00	0.00	18,500.00	0.00	0.00	0.00		
443	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00		
445	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,029,200.00	0.00	572,600.00	529,400.00	481,100.00	446,100.00	2,143,400.00	2,220,400.00
446	Autoritati executive	51.02.01.03	2,029,200.00	0.00	572,600.00	529,400.00	481,100.00	446,100.00	2,143,400.00	2,220,400.00
448	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	50,000.00	0.00	0.00	0.00	0.00	0.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
450	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
451	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00		
453	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
473	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	221,750.00	0.00	57,600.00	57,950.00	53,600.00	52,600.00	243,900.00	251,600.00
478	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	221,750.00	0.00	57,600.00	57,950.00	53,600.00	52,600.00	243,900.00	251,600.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,750.00	0.00	57,600.00	57,950.00	53,600.00	52,600.00	243,900.00	251,600.00
480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,350.00	0.00	42,500.00	46,850.00	42,500.00	42,500.00	192,000.00	198,000.00
481	Cheltuieli salariale in bani	10.01	164,000.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00		
482	Salarii de baza	10.01.01	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00		
483	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
484	Alte drepturi salariale in bani	10.01.30	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00		
485	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	4,350.00	0.00	0.00		
486	Vouchere de vacanţă	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00		
487	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00		
488	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00		
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17 la 20.27+20.30)	20.01	47,400.00	0.00	15,100.00	11,100.00	11,100.00	10,100.00	51,900.00	53,600.00
490	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Est 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
491	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
492	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
493	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
494	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
495	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
496	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
498	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
499	Uniforme si echipament	20.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
500	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
501	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
502	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
504	Ordine publica (cod 61.02.03.04)	61.02.03	221,750.00	0.00	57,600.00	57,950.00	53,600.00	52,600.00	233,100.00	243,900.00	251,600.00
505	Politie locala	61.02.03.04	221,750.00	0.00	57,600.00	57,950.00	53,600.00	52,600.00	233,100.00	243,900.00	251,600.00
509	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,637,570.00	0.00	656,350.00	413,130.00	313,630.00	254,460.00	1,107,150.00	1,132,550.00	1,161,950.00
510	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	590,150.00	0.00	106,330.00	236,330.00	153,330.00	94,160.00	419,450.00	426,750.00	435,050.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,150.00	0.00	106,330.00	106,330.00	103,330.00	94,160.00	419,450.00	426,750.00	435,050.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.11+20.27+20.30)	20.01	180,800.00	0.00	46,700.00	46,700.00	43,700.00	43,700.00	190,100.00	197,400.00	205,700.00
513	Bunuri si servicii	20.01	180,800.00	0.00	46,700.00	46,700.00	43,700.00	43,700.00			
514	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
515	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
516	Piese de schimb	20.01.06	19,000.00	0.00	10,000.00	5,000.00	2,000.00	2,000.00			
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
518	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	11,500.00	16,500.00	16,500.00	16,500.00			
519	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,350.00	0.00	7,370.00	7,370.00	7,370.00	6,240.00	28,350.00	28,350.00	28,350.00
520	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,350.00	0.00	7,370.00	7,370.00	7,370.00	6,240.00			
521	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	5,460.00	5,460.00	5,460.00	4,620.00			
522	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,350.00	0.00	1,910.00	1,910.00	1,910.00	1,620.00			
523	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	201,000.00	0.00	52,260.00	52,260.00	52,260.00	44,220.00	201,000.00	201,000.00	201,000.00
524	Burse	59.01	201,000.00	0.00	52,260.00	52,260.00	52,260.00	44,220.00			
525	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	130,000.00	50,000.00	0.00	0.00	0.00	0.00
526	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	130,000.00	50,000.00	0.00	0.00	0.00	0.00
527	Active fixe	71.01	180,000.00	0.00	0.00	130,000.00	50,000.00	0.00			
528	Alte active fixe	71.01.30	180,000.00	0.00	0.00	130,000.00	50,000.00	0.00			
530	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	96,000.00	0.00	11,500.00	11,500.00	61,500.00	11,500.00	48,300.00	50,600.00	52,900.00
531	Invatamant prescolar	65.02.03.01	72,000.00	0.00	5,500.00	5,500.00	55,500.00	5,500.00	23,100.00	24,200.00	25,300.00
532	Invatamant primar	65.02.03.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	25,200.00	26,400.00	27,600.00
533	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	486,800.00	0.00	92,920.00	222,920.00	89,920.00	81,040.00	363,800.00	368,800.00	374,800.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2023					Est 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		
534	Invatamant secundar inferior	65.02.04.01	485,800.00	0.00	92,920.00	222,920.00	89,920.00	81,040.00	363,800.00	374,800.00
546	Alte cheltuieli in domeniul invatamantului	65.02.50	7,350.00	0.00	1,910.00	1,910.00	1,910.00	1,620.00	7,350.00	7,350.00
557	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	524,370.00	0.00	422,520.00	36,250.00	32,800.00	32,800.00	142,700.00	153,900.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,650.00	0.00	33,800.00	36,250.00	32,800.00	32,800.00	142,700.00	153,900.00
559	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,450.00	0.00	17,000.00	18,450.00	17,000.00	17,000.00	72,900.00	79,200.00
560	Cheltuieli salariale in bani	10.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00		
561	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00		
562	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
563	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00		
564	Transportul de la locul de munca	10.02.05	1,450.00	0.00	0.00	1,450.00	0.00	0.00		
565	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
566	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17 la 20.27+20.30)	20	66,200.00	0.00	16,800.00	17,800.00	15,800.00	15,800.00	69,800.00	74,700.00
568	Bunuri si servicii	20.01	59,200.00	0.00	14,800.00	14,800.00	14,800.00	14,800.00		
569	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00		
570	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00		
571	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
572	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00		
573	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00		
574	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
575	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
576	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
577	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
578	CHELTUIELI DE CAPITAL (cod 71+72)	70	388,720.00	0.00	388,720.00	0.00	0.00	0.00	0.00	0.00
579	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	388,720.00	0.00	388,720.00	0.00	0.00	0.00	0.00	0.00
580	Active fixe	71.01	388,720.00	0.00	388,720.00	0.00	0.00	0.00		
581	Alte active fixe	71.01.30	388,720.00	0.00	388,720.00	0.00	0.00	0.00		
583	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	502,370.00	0.00	417,020.00	30,750.00	27,300.00	27,300.00	119,200.00	129,400.00
584	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	87,650.00	0.00	21,800.00	24,250.00	20,800.00	20,800.00	91,900.00	100,500.00
589	Camine culturale	67.02.03.07	414,720.00	0.00	395,220.00	6,500.00	6,500.00	6,500.00	27,300.00	28,900.00
593	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	23,500.00	24,500.00
594	Sport	67.02.05.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	23,500.00	24,500.00
600	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	523,050.00	0.00	127,500.00	140,550.00	127,500.00	127,500.00	545,000.00	573,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	523,050.00	0.00	127,500.00	140,550.00	127,500.00	127,500.00	545,000.00	573,000.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	427,050.00	0.00	103,500.00	116,550.00	103,500.00	103,500.00	445,000.00	464,000.00
603	Cheltuieli salariale in bani	10.01	404,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00		
604	Salarii de baza	10.01.01	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00		
605	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
606	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	0.00	13,050.00	0.00	0.00		

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2023					Est 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
607	Vouchere de vacanță	10.02.06	13,050.00	0.00	0.00	13,050.00	0.00	0.00			
608	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
609	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
610	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	100,000.00	104,000.00	109,000.00
611	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
612	Ajutoare sociale in numerar	57.02.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
615	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	487,050.00	0.00	118,500.00	131,550.00	118,500.00	118,500.00	508,000.00	517,000.00	532,000.00
616	Asistenta sociala in caz de invaliditate	68.02.05.02	487,050.00	0.00	118,500.00	131,550.00	118,500.00	118,500.00	508,000.00	517,000.00	532,000.00
621	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	17,000.00	18,000.00
622	Ajutor social	68.02.15.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	17,000.00	18,000.00
624	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
625	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
627	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,333,090.00	0.00	1,010,250.00	1,211,980.00	1,174,950.00	935,910.00	1,872,020.00	1,913,610.00	1,975,580.00
628	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,333,090.00	0.00	1,010,250.00	1,211,980.00	1,174,950.00	935,910.00	1,872,020.00	1,913,610.00	1,975,580.00
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,846,660.00	0.00	510,000.00	465,000.00	465,000.00	406,660.00	1,772,000.00	1,843,000.00	1,913,000.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17 la 20.27+20.30)	20	1,846,660.00	0.00	510,000.00	465,000.00	465,000.00	406,660.00	1,772,000.00	1,843,000.00	1,913,000.00
631	Bunuri si servicii	20.01	702,000.00	0.00	210,000.00	165,000.00	165,000.00	162,000.00			
632	Incalzit, iluminat si forta motrica	20.01.03	295,000.00	0.00	85,000.00	70,000.00	70,000.00	70,000.00			
633	Apa, canal si salubritate	20.01.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
634	Carburanti si lubrifianti	20.01.05	89,000.00	0.00	23,000.00	23,000.00	23,000.00	20,000.00			
635	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
636	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	238,000.00	0.00	82,000.00	52,000.00	52,000.00	52,000.00			
637	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
638	Alte obiecte de inventar	20.05.30	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
639	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	994,660.00	0.00	250,000.00	250,000.00	250,000.00	244,660.00			
640	Alte cheltuieli cu bunuri si servicii	20.30.30	994,660.00	0.00	250,000.00	250,000.00	250,000.00	244,660.00			
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,486,430.00	0.00	500,250.00	746,980.00	709,950.00	529,250.00	100,020.00	70,610.00	62,580.00
642	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,486,430.00	0.00	500,250.00	746,980.00	709,950.00	529,250.00	100,020.00	70,610.00	62,580.00
643	Active fixe	71.01	2,486,430.00	0.00	500,250.00	746,980.00	709,950.00	529,250.00			
644	Alte active fixe	71.01.30	2,486,430.00	0.00	500,250.00	746,980.00	709,950.00	529,250.00			
649	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,530,000.00	0.00	386,250.00	381,250.00	381,250.00	381,250.00	291,000.00	290,000.00	289,000.00
650	Alimentare cu apa	70.02.05.01	1,530,000.00	0.00	386,250.00	381,250.00	381,250.00	381,250.00	291,000.00	290,000.00	289,000.00
652	Iluminat public si electrificari rurale	70.02.06	360,000.00	0.00	120,000.00	80,000.00	80,000.00	80,000.00	375,000.00	387,000.00	400,000.00
654	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,443,090.00	0.00	504,000.00	750,730.00	713,700.00	474,660.00	1,206,020.00	1,236,610.00	1,286,580.00
665	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,049,000.00	0.00	262,250.00	262,250.00	262,250.00	262,250.00	58,000.00	58,000.00	38,000.00
688	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	999,000.00	0.00	249,750.00	249,750.00	249,750.00	249,750.00	58,000.00	58,000.00	38,000.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
690	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.11+20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
691	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
692	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
693	CHELTUIELI DE CAPITAL (cod 71+72)	70	991,000.00	0.00	247,750.00	247,750.00	247,750.00	247,750.00	50,000.00	50,000.00	30,000.00
694	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	991,000.00	0.00	247,750.00	247,750.00	247,750.00	247,750.00	50,000.00	50,000.00	30,000.00
695	Active fixe	71.01	991,000.00	0.00	247,750.00	247,750.00	247,750.00	247,750.00			
696	Alte active fixe	71.01.30	991,000.00	0.00	247,750.00	247,750.00	247,750.00	247,750.00			
698	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	999,000.00	0.00	249,750.00	249,750.00	249,750.00	249,750.00	58,000.00	58,000.00	38,000.00
699	Drumuri si poduri	84.02.03.01	999,000.00	0.00	249,750.00	249,750.00	249,750.00	249,750.00	58,000.00	58,000.00	38,000.00
708	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
709	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
710	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
711	Active fixe	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
712	Alte active fixe	71.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
718	Alte actiuni economice	87.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
725	DEFICIT 99.02.96 + 99.02.97	99.02	-3,715,540.00	0.00	-1,054,480.00	-1,116,610.00	-938,440.00	-606,010.00	0.00	0.00	0.00
726	Deficitul secțiunii de funcționare	99.02.96	-200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
727	Deficitul secțiunii de dezvoltare	99.02.97	-3,515,540.00	0.00	-854,480.00	-1,116,610.00	-938,440.00	-606,010.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
NEGRU MADALINA

CONTABIL,
SIMION ELENA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

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 SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4,995,960.00	0.00	1,241,330.00	1,327,480.00	1,265,330.00	1,161,820.00	5,370,850.00	5,554,950.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,995,960.00	0.00	1,241,330.00	1,327,480.00	1,265,330.00	1,161,820.00	5,370,850.00	5,554,950.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,986,670.00	0.00	1,252,620.00	1,252,620.00	1,241,610.00	1,239,820.00	4,815,700.00	4,944,740.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.05+00.06+00.07)	00.04	1,511,000.00	0.00	377,750.00	377,750.00	377,750.00	377,750.00	700,000.00	770,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,511,000.00	0.00	377,750.00	377,750.00	377,750.00	377,750.00	700,000.00	770,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,511,000.00	0.00	377,750.00	377,750.00	377,750.00	377,750.00	700,000.00	770,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	376,000.00	0.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,135,000.00	0.00	283,750.00	283,750.00	283,750.00	283,750.00	700,000.00	770,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,650,820.00	0.00	662,720.00	662,700.00	662,700.00	662,700.00	2,900,280.00	3,016,300.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	2,650,820.00	0.00	662,720.00	662,700.00	662,700.00	662,700.00	2,900,280.00	3,016,300.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,830,540.00	0.00	457,630.00	457,630.00	457,630.00	457,630.00	2,002,810.00	2,082,930.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,690.00	0.00	13,670.00	13,670.00	13,670.00	13,670.00		
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,775,850.00	0.00	443,970.00	443,960.00	443,960.00	443,960.00		
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	820,280.00	0.00	205,070.00	205,070.00	205,070.00	205,070.00	897,470.00	933,370.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	131,790.00	0.00	32,950.00	32,950.00	32,950.00	32,940.00		
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	41,380.00	0.00	10,340.00	10,350.00	10,340.00	10,350.00		
28	Impozitul pe terenul din extravilan *)	07.02.02.03	647,110.00	0.00	161,780.00	161,770.00	161,780.00	161,780.00		
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	824,850.00	0.00	212,150.00	212,170.00	201,160.00	199,370.00	1,215,420.00	1,158,440.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	595,650.00	0.00	154,860.00	154,860.00	143,870.00	142,060.00	964,650.00	897,650.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	595,650.00	0.00	154,860.00	154,860.00	143,870.00	142,060.00	595,650.00	595,650.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	389,000.00	302,000.00
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	229,200.00	0.00	57,290.00	57,310.00	57,290.00	57,310.00	250,770.00	260,790.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	229,200.00	0.00	57,290.00	57,310.00	57,290.00	57,310.00	250,770.00	260,790.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	200,940.00	0.00	50,230.00	50,240.00	50,230.00	50,240.00		
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	28,260.00	0.00	7,060.00	7,070.00	7,060.00	7,070.00		
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,290.00	0.00	-11,290.00	74,860.00	23,720.00	-78,000.00	555,150.00	610,210.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	375,540.00	0.00	240,670.00	44,960.00	44,950.00	44,960.00	410,880.00	427,310.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	375,540.00	0.00	240,670.00	44,960.00	44,950.00	44,960.00	410,880.00	427,310.00
58	Venituri din concesiuni si inchirieri	30.02.05	375,540.00	0.00	240,670.00	44,960.00	44,950.00	44,960.00	410,880.00	427,310.00
59	Redevente miniere	30.02.05.01	195,720.00	0.00	195,720.00	0.00	0.00	0.00	214,140.00	222,700.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	179,820.00	0.00	44,950.00	44,960.00	44,950.00	44,960.00	196,740.00	204,610.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-366,250.00	0.00	-251,960.00	29,900.00	-21,230.00	-122,960.00	144,270.00	182,900.00

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			
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,730.00	0.00	22,680.00	22,680.00	22,680.00	22,680.00	94,990.00	103,240.00	
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	90,730.00	0.00	22,680.00	22,680.00	22,680.00	22,680.00	94,990.00	103,240.00	
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,730.00	0.00	22,680.00	22,680.00	22,680.00	22,680.00	94,990.00	103,240.00	
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	152,130.00	0.00	38,600.00	37,840.00	37,850.00	37,840.00	158,480.00	172,240.00	
93	Taxe speciale	36.02.06	151,370.00	0.00	37,840.00	37,840.00	37,850.00	37,840.00	158,480.00	172,240.00	
98	Alte venituri	36.02.50	760.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-609,110.00	0.00	-313,240.00	-30,620.00	-81,760.00	-183,490.00	-150,020.00	-92,580.00	
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-609,110.00	0.00	-313,240.00	-30,620.00	-81,760.00	-183,490.00	-150,020.00	-92,580.00	
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,195,960.00	0.00	1,441,330.00	1,327,480.00	1,265,330.00	1,161,820.00	5,215,650.00	5,554,950.00	
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,195,960.00	0.00	1,441,330.00	1,327,480.00	1,265,330.00	1,161,820.00	5,215,650.00	5,554,950.00	
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,947,150.00	0.00	507,000.00	516,150.00	477,000.00	447,000.00	2,038,900.00	2,193,200.00	
162	Cheltuieli salariale în bani	10.01	1,852,000.00	0.00	493,000.00	463,000.00	463,000.00	433,000.00			
163	Salarii de baza	10.01.01	1,656,000.00	0.00	444,000.00	414,000.00	414,000.00	384,000.00			
168	Alte sporuri	10.01.06	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
174	Indemnizații plătite unor persoane din afara unității	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
181	Alte drepturi salariale în bani	10.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
182	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
187	Transportul de la locul de muncă	10.02.05	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	37,700.00	0.00	0.00	37,700.00	0.00	0.00			
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
197	Contribuția asiguratorie pentru muncă	10.03.07	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
199	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.11+20.27+20.30)	20	2,873,460.00	0.00	800,700.00	727,700.00	704,700.00	640,360.00	2,847,400.00	3,023,400.00	
200	Bunuri și servicii	20.01	1,658,000.00	0.00	465,500.00	400,500.00	397,500.00	394,500.00			
201	Furnituri de birou	20.01.01	31,600.00	0.00	7,900.00	7,900.00	7,900.00	7,900.00			
202	Materiale pentru curățenie	20.01.02	23,600.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00			
203	Încalzit, iluminat și forță motrică	20.01.03	433,000.00	0.00	119,500.00	104,500.00	104,500.00	104,500.00			
204	Apa, canal și salubritate	20.01.04	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
205	Carburanți și lubrifianți	20.01.05	181,000.00	0.00	46,000.00	46,000.00	46,000.00	43,000.00			
206	Piese de schimb	20.01.06	79,000.00	0.00	25,000.00	20,000.00	17,000.00	17,000.00			
208	Posta, telecomunicații, radio, tv, internet	20.01.08	82,800.00	0.00	20,700.00	20,700.00	20,700.00	20,700.00			
210	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	743,000.00	0.00	219,500.00	174,500.00	174,500.00	174,500.00			
220	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	185,000.00	0.00	70,000.00	65,000.00	50,000.00	0.00			
221	Uniforme și echipament	20.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
223	Alte obiecte de inventar	20.05.30	180,000.00	0.00	65,000.00	65,000.00	50,000.00	0.00			
224	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
225	Deplasări interne, deplasări, transferări	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
229	Carti, publicații și materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
231	Pregătire profesională	20.13	24,000.00	0.00	10,000.00	8,000.00	6,000.00	0.00			
232	Protecția muncii	20.14	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	994,660.00	0.00	250,000.00	250,000.00	250,000.00	244,660.00			
257	Alte cheltuieli cu bunuri și servicii	20.30.30	994,660.00	0.00	250,000.00	250,000.00	250,000.00	244,660.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
282	Fond de rezervă bugetară la dispoziția consiliilor locale și județene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
334	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	124,350.00	0.00	31,370.00	31,370.00	31,370.00	30,240.00	128,350.00	132,350.00	137,350.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	124,350.00	0.00	31,370.00	31,370.00	31,370.00	30,240.00			
337	Ajutoare sociale în numerar	57.02.01	117,000.00	0.00	29,460.00	29,460.00	29,460.00	28,620.00			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,350.00	0.00	1,910.00	1,910.00	1,910.00	1,620.00			
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	201,000.00	0.00	52,260.00	52,260.00	52,260.00	44,220.00	201,000.00	201,000.00	201,000.00
345	Burse	59.01	201,000.00	0.00	52,260.00	52,260.00	52,260.00	44,220.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,050,700.00	0.00	604,100.00	519,400.00	481,100.00	446,100.00	2,095,400.00	2,143,400.00	2,220,400.00
388	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,000,700.00	0.00	554,100.00	519,400.00	481,100.00	446,100.00	2,095,400.00	2,143,400.00	2,220,400.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000,700.00	0.00	554,100.00	519,400.00	481,100.00	446,100.00	2,095,400.00	2,143,400.00	2,220,400.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,276,300.00	0.00	344,000.00	334,300.00	314,000.00	284,000.00	1,337,000.00	1,396,000.00	1,452,000.00
391	Cheltuieli salariale în bani	10.01	1,220,000.00	0.00	335,000.00	305,000.00	305,000.00	275,000.00			
392	Salarii de bază	10.01.01	1,080,000.00	0.00	300,000.00	270,000.00	270,000.00	240,000.00			
397	Alte sporuri	10.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
403	Indemnizații plătite unor persoane din afara unității	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
410	Alte drepturi salariale în bani	10.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
411	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
419	Contribuții (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
426	Contribuția asiguratorie pentru muncă	10.03.07	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
428	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.11+20.27+20.30)	20.01	724,400.00	0.00	210,100.00	185,100.00	167,100.00	162,100.00	758,400.00	747,400.00	768,400.00
429	Bunuri și servicii	20.01	668,000.00	0.00	182,000.00	162,000.00	162,000.00	162,000.00			
430	Furnituri de birou	20.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
431	Materiale pentru curățenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
432	Încalzit, iluminat și forță motrică	20.01.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
433	Apa, canal și salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
434	Carburanți și lubrifianți	20.01.05	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
435	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
437	Posta, telecomunicații, radio, tv, internet	20.01.08	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
439	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	420,000.00	0.00	120,000.00	100,000.00	100,000.00	100,000.00			
449	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
452	Alte obiecte de inventar	20.05.30	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
453	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			

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
454	Deplasări interne, delegații, transferări	20.06.01	400.00	0.00	100.00	100.00	100.00				
460	Pregătire profesională	20.13	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
461	Protecția muncii	20.14	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
616	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,000,700.00	0.00	554,100.00	519,400.00	481,100.00	446,100.00	2,143,400.00	2,220,400.00	
617	Autorități executive	51.02.01.03	2,000,700.00	0.00	554,100.00	519,400.00	481,100.00	446,100.00	2,143,400.00	2,220,400.00	
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
742	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
847	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
1545	Partea a II-a APARARE, ORDINE PUBLICĂ SI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	221,750.00	0.00	57,600.00	57,950.00	53,600.00	52,600.00	243,900.00	251,600.00	
1776	Ordine publică și siguranța națională (cod 61.02.03+61.02.05+61.02.50)	61.02	221,750.00	0.00	57,600.00	57,950.00	53,600.00	52,600.00	243,900.00	251,600.00	
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,750.00	0.00	57,600.00	57,950.00	53,600.00	52,600.00	243,900.00	251,600.00	
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,350.00	0.00	42,500.00	46,850.00	42,500.00	42,500.00	192,000.00	198,000.00	
1779	Cheltuieli salariale în bani	10.01	164,000.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00			
1780	Salarii de bază	10.01.01	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00			
1785	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1798	Alte drepturi salariale în bani	10.01.30	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
1799	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
1805	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
1807	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1814	Contribuția asiguratorie pentru muncă	10.03.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.11+20.27+20.30)	20.01	47,400.00	0.00	15,100.00	11,100.00	11,100.00	10,100.00	51,900.00	53,600.00	
1817	Bunuri și servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1818	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1819	Materiale pentru curățenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
1820	Încalzit, iluminat și forță motrică	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
1821	Apă, canal și salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
1822	Carburanți și lubrifianți	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1823	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1827	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1837	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1838	Uniforme și echipament	20.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1841	Deplasări, delegații, transferări (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
1842	Deplasări interne, delegații, transferări	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
1848	Pregătire profesională	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2004	Ordine publică (cod 61.02.03.04)	61.02.03	221,750.00	0.00	57,600.00	57,950.00	53,600.00	52,600.00	243,900.00	251,600.00	
2005	Politie locală	61.02.03.04	221,750.00	0.00	57,600.00	57,950.00	53,600.00	52,600.00	243,900.00	251,600.00	

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,068,850.00	0.00	267,630.00	283,130.00	263,630.00	254,460.00	1,132,550.00	1,107,150.00	1,161,950.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	410,150.00	0.00	106,330.00	106,330.00	103,330.00	94,160.00	426,750.00	419,450.00	435,050.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,150.00	0.00	106,330.00	106,330.00	103,330.00	94,160.00	426,750.00	419,450.00	435,050.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.11+20 la 20.27+20.30)	20	180,800.00	0.00	46,700.00	46,700.00	43,700.00	43,700.00	197,400.00	190,100.00	205,700.00
2051	Bunuri si servicii	20.01	180,800.00	0.00	46,700.00	46,700.00	43,700.00	43,700.00			
2054	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2056	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2057	Piese de schimb	20.01.06	19,000.00	0.00	10,000.00	5,000.00	2,000.00	2,000.00			
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	11,500.00	16,500.00	16,500.00	16,500.00			
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,350.00	0.00	7,370.00	7,370.00	7,370.00	6,240.00	28,350.00	28,350.00	28,350.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,350.00	0.00	7,370.00	7,370.00	7,370.00	6,240.00			
2188	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	5,460.00	5,460.00	5,460.00	4,620.00			
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,350.00	0.00	1,910.00	1,910.00	1,910.00	1,620.00			
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	201,000.00	0.00	52,260.00	52,260.00	52,260.00	44,220.00	201,000.00	201,000.00	201,000.00
2196	Burse	59.01	201,000.00	0.00	52,260.00	52,260.00	52,260.00	44,220.00			
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	50,600.00	48,300.00	52,900.00
2239	Invatamant prescolar	65.02.03.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	24,200.00	23,100.00	25,300.00
2240	Invatamant primar	65.02.03.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,400.00	25,200.00	27,600.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	356,800.00	0.00	92,920.00	92,920.00	89,920.00	81,040.00	368,800.00	363,800.00	374,800.00
2242	Invatamant secundar inferior	65.02.04.01	356,800.00	0.00	92,920.00	92,920.00	89,920.00	81,040.00	368,800.00	363,800.00	374,800.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	7,350.00	0.00	1,910.00	1,910.00	1,910.00	1,620.00	7,350.00	7,350.00	7,350.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,650.00	0.00	33,800.00	36,250.00	32,800.00	32,800.00	149,800.00	142,700.00	153,900.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,650.00	0.00	33,800.00	36,250.00	32,800.00	32,800.00	149,800.00	142,700.00	153,900.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,450.00	0.00	17,000.00	18,450.00	17,000.00	17,000.00	76,800.00	72,900.00	79,200.00
2494	Cheftuieli salariale in bani	10.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
2495	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2513	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2514	Cheftuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2519	Transportul de la locul de munca	10.02.05	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2529	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.11+20 la 20.27+20.30)	20	66,200.00	0.00	16,800.00	17,800.00	15,800.00	15,800.00	73,000.00	69,800.00	74,700.00
2532	Bunuri si servicii	20.01	59,200.00	0.00	14,800.00	14,800.00	14,800.00	14,800.00			
2533	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
2534	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00			
2535	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2536	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
2540	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2561	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2563	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2564	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	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	113,650.00	0.00	28,300.00	30,750.00	27,300.00	27,300.00	119,200.00	125,800.00	129,400.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	87,650.00	0.00	21,800.00	24,250.00	20,800.00	20,800.00	91,900.00	97,200.00	100,500.00
2725	Camine culturale	67.02.03.07	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	27,300.00	28,600.00	28,900.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	23,500.00	24,000.00	24,500.00
2730	Sport	67.02.05.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	23,500.00	24,000.00	24,500.00
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	523,050.00	0.00	127,500.00	140,550.00	127,500.00	127,500.00	545,000.00	556,000.00	573,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	523,050.00	0.00	127,500.00	140,550.00	127,500.00	127,500.00	545,000.00	556,000.00	573,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	427,050.00	0.00	103,500.00	116,550.00	103,500.00	103,500.00	445,000.00	452,000.00	464,000.00
2739	Cheltuieli salariale in bani	10.01	404,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00			
2740	Salarii de baza	10.01.01	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
2758	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	0.00	13,050.00	0.00	0.00			
2765	Vouchere de vacanță	10.02.06	13,050.00	0.00	0.00	13,050.00	0.00	0.00			
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2774	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	100,000.00	104,000.00	109,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
2914	Ajutoare sociale in numerar	57.02.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	487,050.00	0.00	118,500.00	131,550.00	118,500.00	118,500.00	508,000.00	517,000.00	532,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	487,050.00	0.00	118,500.00	131,550.00	118,500.00	118,500.00	508,000.00	517,000.00	532,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	17,000.00	18,000.00
2972	Ajutor social	68.02.15.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	17,000.00	18,000.00
2974	Alte cheltuieli in domeniul asilarurilor si asistentei sociale	68.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,846,660.00	0.00	510,000.00	465,000.00	465,000.00	406,660.00	1,772,000.00	1,843,000.00	1,913,000.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,846,660.00	0.00	510,000.00	465,000.00	465,000.00	406,660.00	1,772,000.00	1,843,000.00	1,913,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,846,660.00	0.00	510,000.00	465,000.00	465,000.00	406,660.00	1,772,000.00	1,843,000.00	1,913,000.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.20+20.30)	20.01	1,846,660.00	0.00	510,000.00	465,000.00	465,000.00	406,660.00	1,772,000.00	1,843,000.00	1,913,000.00
3019	Bunuri si servicii	20.01	702,000.00	0.00	210,000.00	165,000.00	165,000.00	162,000.00			
3022	Incalzit, iluminat si forta motrica	20.01.03	295,000.00	0.00	85,000.00	70,000.00	70,000.00	70,000.00			
3023	Apa, canal si salubritate	20.01.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
3024	Carburanti si lubrifianti	20.01.05	89,000.00	0.00	23,000.00	23,000.00	23,000.00	20,000.00			
3025	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

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			
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	238,000.00	0.00	82,000.00	52,000.00	52,000.00	52,000.00			
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
3042	Alte obiecte de inventar	20.05.30	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	994,660.00	0.00	250,000.00	250,000.00	250,000.00	244,660.00			
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	994,660.00	0.00	250,000.00	250,000.00	250,000.00	244,660.00			
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	213,000.00	0.00	57,000.00	52,000.00	52,000.00	52,000.00	221,000.00	230,000.00	239,000.00
3210	Alimentare cu apa	70.02.05.01	213,000.00	0.00	57,000.00	52,000.00	52,000.00	52,000.00	221,000.00	230,000.00	239,000.00
3212	Iluminat public si electrificari rurale	70.02.06	360,000.00	0.00	120,000.00	80,000.00	80,000.00	80,000.00	375,000.00	387,000.00	400,000.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,273,660.00	0.00	333,000.00	333,000.00	333,000.00	274,660.00	1,176,000.00	1,226,000.00	1,274,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18+20.27+20.30)	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
4193	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
4381	Drumuri si poduri	84.02.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
4628	DEFICIT 99.02.96 + 99.02.97	99.02	-200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4629	Deficitul secțiunii de functionare	99.02.96	-200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

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		609,110.00	0.00	313,240.00	30,620.00	81,760.00	183,490.00	150,020.00	120,610.00	92,580.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	609,110.00	0.00	313,240.00	30,620.00	81,760.00	183,490.00	150,020.00	120,610.00	92,580.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	609,110.00	0.00	313,240.00	30,620.00	81,760.00	183,490.00	150,020.00	120,610.00	92,580.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	609,110.00	0.00	313,240.00	30,620.00	81,760.00	183,490.00	150,020.00	120,610.00	92,580.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	609,110.00	0.00	313,240.00	30,620.00	81,760.00	183,490.00	150,020.00	120,610.00	92,580.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	609,110.00	0.00	313,240.00	30,620.00	81,760.00	183,490.00	150,020.00	120,610.00	92,580.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,124,650.00	0.00	1,167,720.00	1,147,230.00	1,020,200.00	789,500.00	150,020.00	120,610.00	92,580.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,124,650.00	0.00	1,167,720.00	1,147,230.00	1,020,200.00	789,500.00	150,020.00	120,610.00	92,580.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,124,650.00	0.00	1,167,720.00	1,147,230.00	1,020,200.00	789,500.00	150,020.00	120,610.00	92,580.00
500	Active fixe	71.01	4,124,650.00	0.00	1,167,720.00	1,147,230.00	1,020,200.00	789,500.00			
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,500.00	0.00	18,500.00	0.00	0.00	0.00			
505	Alte active fixe	71.01.30	4,106,150.00	0.00	1,149,220.00	1,147,230.00	1,020,200.00	789,500.00			
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	28,500.00	0.00	18,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	28,500.00	0.00	18,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,500.00	0.00	18,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,500.00	0.00	18,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00
796	Active fixe	71.01	28,500.00	0.00	18,500.00	10,000.00	0.00	0.00			
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,500.00	0.00	18,500.00	0.00	0.00	0.00			
801	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	28,500.00	0.00	18,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00
819	Autoritati executive	51.02.01.03	28,500.00	0.00	18,500.00	10,000.00	0.00	0.00	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	568,720.00	0.00	388,720.00	130,000.00	50,000.00	0.00	0.00	0.00	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	180,000.00	0.00	0.00	130,000.00	50,000.00	0.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	130,000.00	50,000.00	0.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	130,000.00	50,000.00	0.00	0.00	0.00	0.00
2887	Active fixe	71.01	180,000.00	0.00	0.00	130,000.00	50,000.00	0.00			
2892	Alte active fixe	71.01.30	180,000.00	0.00	0.00	130,000.00	50,000.00	0.00			
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2910	Invatamant prescolar	65.02.03.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
2913	Invatamant secundar inferior	65.02.04.01	130,000.00	0.00	0.00	130,000.00	0.00	0.00	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	388,720.00	0.00	388,720.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	388,720.00	0.00	388,720.00	0.00	0.00	0.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	388,720.00	0.00	388,720.00	0.00	0.00	0.00	0.00	0.00	0.00
3502	Active fixe	71.01	388,720.00	0.00	388,720.00	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			
3507	Alte active fixe	71.01.30	388,720.00	0.00	388,720.00	0.00	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	388,720.00	0.00	388,720.00	0.00	0.00	0.00	0.00	0.00	0.00
3530	Camine culturale	67.02.03.07	388,720.00	0.00	388,720.00	0.00	0.00	0.00	0.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	2,486,430.00	0.00	500,250.00	746,980.00	709,950.00	529,250.00	70,610.00	62,580.00	
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,486,430.00	0.00	500,250.00	746,980.00	709,950.00	529,250.00	70,610.00	62,580.00	
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,486,430.00	0.00	500,250.00	746,980.00	709,950.00	529,250.00	70,610.00	62,580.00	
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,486,430.00	0.00	500,250.00	746,980.00	709,950.00	529,250.00	70,610.00	62,580.00	
4123	Active fixe	71.01	2,486,430.00	0.00	500,250.00	746,980.00	709,950.00	529,250.00			
4128	Alte active fixe	71.01.30	2,486,430.00	0.00	500,250.00	746,980.00	709,950.00	529,250.00			
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,317,000.00	0.00	329,250.00	329,250.00	329,250.00	329,250.00	60,000.00	50,000.00	
4149	Alimentare cu apa	70.02.05.01	1,317,000.00	0.00	329,250.00	329,250.00	329,250.00	329,250.00	60,000.00	50,000.00	
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,169,430.00	0.00	171,000.00	417,730.00	380,700.00	200,000.00	10,610.00	12,580.00	
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,041,000.00	0.00	260,250.00	260,250.00	260,250.00	260,250.00	50,000.00	30,000.00	
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	991,000.00	0.00	247,750.00	247,750.00	247,750.00	247,750.00	50,000.00	30,000.00	
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	991,000.00	0.00	247,750.00	247,750.00	247,750.00	247,750.00	50,000.00	30,000.00	
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	991,000.00	0.00	247,750.00	247,750.00	247,750.00	247,750.00	50,000.00	30,000.00	
5632	Active fixe	71.01	991,000.00	0.00	247,750.00	247,750.00	247,750.00	247,750.00			
5637	Alte active fixe	71.01.30	991,000.00	0.00	247,750.00	247,750.00	247,750.00	247,750.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	991,000.00	0.00	247,750.00	247,750.00	247,750.00	247,750.00	50,000.00	30,000.00	
5655	Drumuri si poduri	84.02.03.01	991,000.00	0.00	247,750.00	247,750.00	247,750.00	247,750.00	50,000.00	30,000.00	
5664	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	
5935	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	
5936	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	
5937	Active fixe	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
5942	Alte active fixe	71.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
5963	Alte actiuni economice	87.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-3,515,540.00	0.00	-854,480.00	-1,116,610.00	-938,440.00	-606,010.00	0.00	0.00	
5970	Deficitul secțiunii de dezvoltare	99.02.97	-3,515,540.00	0.00	-854,480.00	-1,116,610.00	-938,440.00	-606,010.00	0.00	0.00	

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

BUGETUL LOCAL pe anul 2023
- initial -

Nr. Crt	Denumirea indicatorilor	Cod indicator	BUGET 2023					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2024	2025	2026	Lei
			TOTAL	din care credite bugetare destinate stingerii platilor 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	5,605,070.00	0.00	1,554,570.00	1,358,100.00	1,347,090.00	1,345,310.00	5,365,670.00	5,491,460.00	5,647,530.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	5,009,420.00	0.00	1,399,710.00	1,203,240.00	1,203,220.00	1,203,250.00	4,320,020.00	4,526,810.00	4,749,880.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,605,070.00	0.00	1,554,570.00	1,358,100.00	1,347,090.00	1,345,310.00	5,365,670.00	5,491,460.00	5,647,530.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,986,670.00	0.00	1,252,620.00	1,252,620.00	1,241,610.00	1,239,820.00	4,719,010.00	4,815,700.00	4,944,740.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,511,000.00	0.00	377,750.00	377,750.00	377,750.00	377,750.00	658,000.00	700,000.00	770,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FISICE (cod 03.02+04.02)	00.06	1,511,000.00	0.00	377,750.00	377,750.00	377,750.00	377,750.00	658,000.00	700,000.00	770,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,511,000.00	0.00	377,750.00	377,750.00	377,750.00	377,750.00	658,000.00	700,000.00	770,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	376,000.00	0.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,135,000.00	0.00	283,750.00	283,750.00	283,750.00	283,750.00	658,000.00	700,000.00	770,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,650,820.00	0.00	662,720.00	662,700.00	662,700.00	662,700.00	2,775,390.00	2,900,280.00	3,016,300.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.04+07.02.05+07.02.06)	07.02	2,650,820.00	0.00	662,720.00	662,700.00	662,700.00	662,700.00	2,775,390.00	2,900,280.00	3,016,300.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,830,540.00	0.00	457,650.00	457,630.00	457,630.00	457,630.00	1,916,570.00	2,002,810.00	2,082,930.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,690.00	0.00	13,680.00	13,670.00	13,670.00	13,670.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,775,850.00	0.00	443,970.00	443,960.00	443,960.00	443,960.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	820,280.00	0.00	205,070.00	205,070.00	205,070.00	205,070.00	858,820.00	897,470.00	933,370.00
27	Impozit si taxa pe teren de la persoane fizice *)	07.02.02.01	131,790.00	0.00	32,950.00	32,950.00	32,950.00	32,940.00			
28	Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	41,380.00	0.00	10,340.00	10,350.00	10,340.00	10,350.00			
29	Impozit pe terenul din extravilan *)	07.02.02.03	647,110.00	0.00	161,780.00	161,770.00	161,780.00	161,780.00			
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	824,850.00	0.00	212,150.00	212,170.00	201,160.00	199,370.00	1,285,620.00	1,215,420.00	1,158,440.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	595,650.00	0.00	154,860.00	154,860.00	143,870.00	142,060.00	1,045,650.00	984,650.00	897,650.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	595,650.00	0.00	154,860.00	154,860.00	143,870.00	142,060.00	595,650.00	595,650.00	595,650.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	369,000.00	302,000.00
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	229,200.00	0.00	57,290.00	57,310.00	57,290.00	57,310.00	239,970.00	250,770.00	260,790.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	229,200.00	0.00	57,290.00	57,310.00	57,290.00	57,310.00	239,970.00	250,770.00	260,790.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	200,940.00	0.00	50,230.00	50,240.00	50,230.00	50,240.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	28,260.00	0.00	7,060.00	7,070.00	7,060.00	7,070.00			
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	618,400.00	0.00	301,950.00	105,480.00	105,480.00	105,480.00	646,660.00	675,760.00	702,790.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	375,540.00	0.00	240,670.00	44,960.00	44,950.00	44,960.00	393,190.00	410,880.00	427,310.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	375,540.00	0.00	240,670.00	44,960.00	44,950.00	44,960.00	393,190.00	410,880.00	427,310.00

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			
307	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00		
308	Alte obiecte de inventar	20.05.30	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00		
315	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	0.00	0.00
316	Invatamant secundar inferior	65.10.04.01	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	0.00	0.00
367	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	232,482.00	0.00	58,882.00	58,700.00	59,050.00	55,850.00	0.00	0.00
368	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	232,482.00	0.00	58,882.00	58,700.00	59,050.00	55,850.00	0.00	0.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,482.00	0.00	58,882.00	58,700.00	59,050.00	55,850.00	0.00	0.00
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	160,000.00	0.00	37,400.00	40,550.00	41,550.00	40,500.00	0.00	0.00
371	Cheltuieli salariale in bani	10.01	150,000.00	0.00	35,000.00	38,000.00	39,000.00	38,000.00		
372	Salarii de baza	10.01.01	150,000.00	0.00	35,000.00	38,000.00	39,000.00	38,000.00		
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,400.00	2,550.00	2,550.00	2,500.00		
374	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	800.00	900.00	900.00	900.00		
375	Contributii plătite de angajator in numele angajatului	10.03.08	6,500.00	0.00	1,600.00	1,650.00	1,650.00	1,600.00		
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.11+20.27+20.30)	20	72,482.00	0.00	21,482.00	18,150.00	17,500.00	15,350.00	0.00	0.00
377	Bunuri si servicii	20.01	72,482.00	0.00	21,482.00	18,150.00	17,500.00	15,350.00		
378	Furnituri de birou	20.01.01	400.00	0.00	0.00	150.00	100.00	150.00		
379	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	0.00	50.00	150.00		
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	150.00	0.00	50.00	0.00	50.00	50.00		
381	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,732.00	0.00	21,432.00	18,000.00	17,300.00	15,000.00		
387	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	232,482.00	0.00	58,882.00	58,700.00	59,050.00	55,850.00	0.00	0.00
429	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-8,280.00		-8,280.00	0.00	0.00	0.00	0.00	0.00
433	DEFICIT 99.10.96 + 99.10.97	99.10	-8,280.00	0.00	-8,280.00	0.00	0.00	0.00	0.00	0.00
434	Deficitul secțiunii de funcționare	99.10.96	-8,280.00	0.00	-8,280.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2023 - Sectiunea Functionare

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 FUNCȚIONARE - TOTAL	00.01	233,600.00	0.00	56,400.00	58,700.00	59,050.00	59,450.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	233,600.00	0.00	56,400.00	58,700.00	59,050.00	59,450.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	233,600.00	0.00	56,400.00	58,700.00	59,050.00	59,450.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	230,000.00	0.00	56,400.00	58,700.00	59,050.00	55,850.00	0.00	0.00	0.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	230,000.00	0.00	56,400.00	58,700.00	59,050.00	55,850.00	0.00	0.00	0.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	230,000.00	0.00	56,400.00	58,700.00	59,050.00	55,850.00	0.00	0.00	0.00
93	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	241,880.00	0.00	64,680.00	58,700.00	59,050.00	59,450.00	0.00	0.00	0.00
94	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,880.00	0.00	64,680.00	58,700.00	59,050.00	59,450.00	0.00	0.00	0.00
95	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	160,000.00	0.00	37,400.00	40,550.00	41,550.00	40,500.00	0.00	0.00	0.00
96	Cheltuieli salariale in bani	10.01	150,000.00	0.00	35,000.00	38,000.00	39,000.00	38,000.00	0.00	0.00	0.00
97	Salarii de baza	10.01.01	150,000.00	0.00	35,000.00	38,000.00	39,000.00	38,000.00	0.00	0.00	0.00
124	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,400.00	2,550.00	2,550.00	2,500.00	0.00	0.00	0.00
131	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	800.00	900.00	900.00	900.00	0.00	0.00	0.00
132	Contributii platite de angajator in numele angajatului	10.03.08	6,500.00	0.00	1,600.00	1,650.00	1,650.00	1,600.00	0.00	0.00	0.00
133	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.11+20.20+20.30)	20.01	81,880.00	0.00	27,280.00	18,150.00	17,500.00	18,950.00	0.00	0.00	0.00
134	Bunuri si servicii	20.01	72,482.00	0.00	21,482.00	18,150.00	17,500.00	15,350.00	0.00	0.00	0.00
135	Furnituri de birou	20.01.01	400.00	0.00	0.00	150.00	100.00	150.00	0.00	0.00	0.00
136	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	0.00	50.00	150.00	0.00	0.00	0.00
142	Posta, telecomunicatii, radio, tv, internet	20.01.08	150.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00
144	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,732.00	0.00	21,432.00	18,000.00	17,300.00	15,000.00	0.00	0.00	0.00
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	0.00	0.00	0.00
157	Alte obiecte de inventar	20.05.30	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	0.00	0.00	0.00
1249	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	0.00	0.00	0.00
1250	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	0.00	0.00	0.00
1251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	0.00	0.00	0.00
1290	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.11+20.20+20.30)	20.01	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	0.00	0.00	0.00
1311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	0.00	0.00	0.00
1314	Alte obiecte de inventar	20.05.30	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	0.00	0.00	0.00
1483	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	0.00	0.00	0.00
1484	Invatamant secundar inferior	65.10.04.01	9,398.00	0.00	5,798.00	0.00	0.00	3,600.00	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		
2213	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	232,482.00	0.00	58,882.00	58,700.00	59,050.00	55,850.00	0.00	0.00
2214	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	232,482.00	0.00	58,882.00	58,700.00	59,050.00	55,850.00	0.00	0.00
2215	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,482.00	0.00	58,882.00	58,700.00	59,050.00	55,850.00	0.00	0.00
2216	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	160,000.00	0.00	37,400.00	40,550.00	41,550.00	40,500.00	0.00	0.00
2217	Cheletuiei salariale in bani	10.01	150,000.00	0.00	35,000.00	38,000.00	39,000.00	38,000.00	0.00	0.00
2218	Salarii de baza	10.01.01	150,000.00	0.00	35,000.00	38,000.00	39,000.00	38,000.00	0.00	0.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,400.00	2,550.00	2,550.00	2,500.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	800.00	900.00	900.00	900.00	0.00	0.00
2253	Contributii platite de angajator in numele angajatului	10.03.08	6,500.00	0.00	1,600.00	1,650.00	1,650.00	1,600.00	0.00	0.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.27+20.30)	20.01	72,482.00	0.00	21,482.00	18,150.00	17,500.00	15,350.00	0.00	0.00
2255	Bunuri si servicii	20.01	72,482.00	0.00	21,482.00	18,150.00	17,500.00	15,350.00	0.00	0.00
2256	Furnituri de birou	20.01.01	400.00	0.00	0.00	150.00	100.00	150.00	0.00	0.00
2257	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	0.00	50.00	150.00	0.00	0.00
2263	Posta, telecomunicatii, radio, tv, internet	20.01.08	150.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,732.00	0.00	21,432.00	18,000.00	17,300.00	15,000.00	0.00	0.00
2446	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	232,482.00	0.00	58,882.00	58,700.00	59,050.00	55,850.00	0.00	0.00
4070	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-8,280.00	0.00	-8,280.00	0.00	0.00	0.00	0.00	0.00
4073	DEFICIT 99.10.96 + 99.10.97	99.10	-8,280.00	0.00	-8,280.00	0.00	0.00	0.00	0.00	0.00
4074	Deficitul sectiunii de functionare	99.10.96	-8,280.00	0.00	-8,280.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2023 - Sectiunea Dezvoltare

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Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2023					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA