

HOTARARE

privind aprobarea bugetului local al comunei Tamadau Mare pe anul 2023

Consiliul Local al comunei Tamadau Mare, judetul Calarasi, intrunit in sedinta ordinara din data de 01.02.2023

Avand in vedere:

- Raportul compartimentului de specialitate inregistrat sub nr.572/25.01.2023 cu privire la aprobarea bugetului local pe anul 2023;
 - Legea bugetului de stat pe anul 2023 nr.368/2022;
 - Procesul verbal de afisare a bugetului inregistrat sub nr.375/17.01.2023;
 - Prevederile art. 19 alin. 1) lit. „a” si „b” din Legea nr. 273/2006 privind finantele publice locale, modificata ;
 - Adresa M.F.P. – A.J.F.P. Calarasi nr.17479/29.12.2022 inregistrata la primaria Tamadau Mare cu nr. 5637/30.12.2022;
 - Adresa Consiliului Judetean Calarasi nr.790/16.01.2023 inregistrata la primaria Tamadau Mare cu nr. 374/17.01.2023;
 - Adresa M.F.P. – A.J.F.P. Calarasi nr.789/11.01.2023 inregistrata la primaria Tamadau Mare cu nr.274/12.01.2023;
 - Prevederile Legii nr. 52/2003 privind transparenta decizionala in administratia publica locala, republicata;
 - H.C.L. nr. 2/01.02.2023 privind alegerea presedintelui de sedinta;
 - Avizul comisiilor de specialitate din cadrul Consiliului local;
 - Prevederile art. 129 alin. 4) lit. „a” din O.U.G. nr.57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;
- In temeiul art. 139, alin. 1) si 3) lit.”a” si ale art.196, alin.(1), lit.”a” din O.U.G. nr.57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare

HOTARASTE:

Art.1 - Se aproba bugetul local al comunei Tamadau Mare, judetul Călărași pe anul 2023, conform anexei care face parte integranta din prezenta hotarare.

Art.2 - Primarul si consilierul II cu atributii de contabilitate vor duce la indeplinire prevederile hotarari.

Secretarul general al comunei va comunica prezenta hotarare tuturor persoanelor si autoritatilor interesate.

PRESEDINTE DE SEDINTA,
OLTEANU COSTINEL

Contrasemneaza pentru legalitate
SECRETAR GENERAL UAT,
Popa Antonela

Nr.8
Adoptata la Tamadau Mare
Astazi : 01.02.2023

Nr. consilieri
Prezenti
Pentru
Impotriva
Abtineri

Anexa nr. 1 la H.C.L nr.8 /01.02.2022

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3					E s t i m a r i			
			PREVEDERI		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	4,415,000.00	0.00	1,398,000.00	1,095,000.00	1,033,000.00	889,000.00	3,209,000.00	3,187,000.00	3,173,000.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.90	2,519,000.00	0.00	897,000.00	601,000.00	580,000.00	441,000.00	1,754,000.00	1,798,000.00	1,842,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,415,000.00	0.00	1,398,000.00	1,095,000.00	1,033,000.00	889,000.00	3,209,000.00	3,187,000.00	3,173,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,068,000.00	0.00	1,274,000.00	978,000.00	943,000.00	873,000.00	2,862,000.00	2,840,000.00	2,826,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,578,000.00	0.00	397,000.00	394,000.00	393,000.00	394,000.00	813,000.00	857,000.00	901,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,578,000.00	0.00	397,000.00	394,000.00	393,000.00	394,000.00	813,000.00	857,000.00	901,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
12	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
13	Cote si surse defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,575,000.00	0.00	395,000.00	393,000.00	393,000.00	394,000.00	810,000.00	854,000.00	898,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	577,000.00	0.00	145,000.00	144,000.00	144,000.00	144,000.00	604,000.00	631,000.00	657,000.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	428,000.00	0.00	107,000.00	107,000.00	107,000.00	107,000.00	206,000.00	223,000.00	241,000.00
16	Suma repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	570,000.00	0.00	143,000.00	142,000.00	142,000.00	143,000.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	508,000.00	0.00	348,000.00	61,000.00	72,000.00	27,000.00	508,000.00	508,000.00	508,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	508,000.00	0.00	348,000.00	61,000.00	72,000.00	27,000.00	508,000.00	508,000.00	508,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	235,000.00	0.00	170,000.00	21,000.00	33,000.00	11,000.00	235,000.00	235,000.00	235,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	117,000.00	0.00	80,000.00	15,000.00	18,000.00	4,000.00	117,000.00	117,000.00	117,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	118,000.00	0.00	90,000.00	6,000.00	15,000.00	7,000.00	118,000.00	118,000.00	118,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	250,000.00	0.00	165,000.00	38,000.00	34,000.00	13,000.00	250,000.00	250,000.00	250,000.00
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	87,000.00	0.00	56,000.00	13,000.00	14,000.00	4,000.00	87,000.00	87,000.00	87,000.00
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	16,000.00	0.00	8,000.00	3,000.00	3,000.00	2,000.00	16,000.00	16,000.00	16,000.00
29	Impozitul pe terenul din extravilan *	07.02.02.03	147,000.00	0.00	101,000.00	22,000.00	17,000.00	7,000.00	147,000.00	147,000.00	147,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	23,000.00	0.00	13,000.00	2,000.00	5,000.00	3,000.00	23,000.00	23,000.00	23,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,977,000.00	0.00	527,000.00	522,000.00	476,000.00	452,000.00	1,536,000.00	1,470,000.00	1,412,000.00
33	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,896,000.00	0.00	501,000.00	494,000.00	453,000.00	448,000.00	1,455,000.00	1,389,000.00	1,331,000.00
35	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	979,000.00	0.00	254,000.00	254,000.00	235,000.00	236,000.00	994,000.00	1,011,000.00	1,017,000.00
38	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	917,000.00	0.00	247,000.00	240,000.00	218,000.00	212,000.00	461,000.00	378,000.00	314,000.00
47	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	81,000.00	0.00	26,000.00	28,000.00	23,000.00	4,000.00	81,000.00	81,000.00	81,000.00
48	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	81,000.00	0.00	26,000.00	28,000.00	23,000.00	4,000.00	81,000.00	81,000.00	81,000.00

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			PREVEDERI		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	75,000.00	0.00	24,000.00	27,000.00	20,000.00	4,000.00			
50	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	6,000.00	0.00	2,000.00	1,000.00	3,000.00	0.00			
53	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			5,000.00
54	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			5,000.00
55	Alte impozite si taxe	18.02.50	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			5,000.00
56	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	347,000.00	0.00	124,000.00	117,000.00	90,000.00	16,000.00	347,000.00		347,000.00
57	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00		3,000.00
58	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00		3,000.00
61	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00		3,000.00
63	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00		3,000.00
70	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	344,000.00	0.00	123,000.00	116,000.00	89,000.00	16,000.00	344,000.00		344,000.00
71	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	20,000.00	0.00	7,000.00	8,000.00	3,000.00	2,000.00	20,000.00		20,000.00
72	Venituri din prestari de servicii	33.02.08	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00		2,000.00
79	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	18,000.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00	18,000.00		18,000.00
82	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00		2,000.00
83	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00		2,000.00
85	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	73,000.00	0.00	25,000.00	25,000.00	18,000.00	5,000.00	73,000.00		73,000.00
86	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	73,000.00	0.00	25,000.00	25,000.00	18,000.00	5,000.00	73,000.00		73,000.00
87	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	73,000.00	0.00	25,000.00	25,000.00	18,000.00	5,000.00	73,000.00		73,000.00
92	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	249,000.00	0.00	90,000.00	83,000.00	67,000.00	9,000.00	249,000.00		249,000.00
96	Taxe speciale	36.02.06	156,000.00	0.00	50,000.00	55,000.00	46,000.00	5,000.00	156,000.00		156,000.00
107	Alte venituri	36.02.50	93,000.00	0.00	40,000.00	28,000.00	21,000.00	4,000.00	93,000.00		93,000.00
110	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-748,000.00	0.00	-163,000.00	-120,000.00	-105,000.00	-360,000.00	0.00	0.00	0.00
111	Vărsăminte din secțiunea de funcționare	37.02.04	748,000.00	0.00	163,000.00	120,000.00	105,000.00	360,000.00	0.00	0.00	0.00
364	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,415,000.00	652,000.00	1,398,000.00	1,095,000.00	1,033,000.00	889,000.00	3,269,000.00		3,143,000.00
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,635,000.00	501,000.00	1,227,000.00	967,000.00	920,000.00	521,000.00	3,177,000.00		3,143,000.00
366	TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,317,000.00	52,000.00	395,000.00	426,000.00	424,000.00	72,000.00	1,307,000.00		1,307,000.00
367	Cheltuieli salariale in bani	10.01	1,289,000.00	48,000.00	385,000.00	418,000.00	415,000.00	71,000.00			
368	Salarii de baza	10.01.01	1,114,000.00	40,000.00	331,000.00	359,000.00	360,000.00	64,000.00			
369	Indemnizații plătite unor persoane din afara unitatii	10.01.12	82,000.00	4,000.00	27,000.00	28,000.00	27,000.00	0.00			
370	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00			
371	Indemnizații de hrană	10.01.17	83,000.00	4,000.00	25,000.00	26,000.00	25,000.00	7,000.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	4,000.00	10,000.00	8,000.00	9,000.00	1,000.00			
373	Contributia asiguratorie pentru munca	10.03.07	28,000.00	4,000.00	10,000.00	8,000.00	9,000.00	1,000.00			
374	TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,675,000.00	449,000.00	666,000.00	357,000.00	346,000.00	306,000.00	1,290,000.00		1,265,000.00
375	Bunuri si servicii	20.01	1,451,000.00	446,000.00	582,000.00	319,000.00	275,000.00	275,000.00			
376	Furnituri de birou	20.01.01	25,000.00	0.00	11,000.00	6,000.00	5,000.00	3,000.00			
377	Materiale pentru curatenie	20.01.02	18,000.00	0.00	4,000.00	5,000.00	6,000.00	3,000.00			

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			PREVEDERI		PREVEDERI TRIMESTRIALE			2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
378	Incalzit, iluminat si forta molică	20.01.03	207,000.00	0.00	70,000.00	71,000.00	33,000.00	33,000.00		
379	Apa, canal si salubritate	20.01.04	356,000.00	126,000.00	95,000.00	87,000.00	85,000.00	89,000.00		
380	Carburanti si lubrifianti	20.01.05	114,000.00	0.00	31,000.00	31,000.00	31,000.00	21,000.00		
381	Piese de schimb	20.01.06	18,000.00	0.00	1,000.00	12,000.00	5,000.00	0.00		
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	102,000.00	2,000.00	27,000.00	25,000.00	26,000.00	24,000.00		
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	611,000.00	318,000.00	343,000.00	82,000.00	84,000.00	102,000.00		
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	78,000.00	3,000.00	7,000.00	14,000.00	46,000.00	11,000.00		
386	Alte obiecte de inventar	20.05.30	78,000.00	3,000.00	7,000.00	14,000.00	46,000.00	11,000.00		
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00		
388	Deplasari interne, detasari, transferari	20.06.01	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00		
389	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
391	Protectia muncii	20.14	81,000.00	0.00	41,000.00	13,000.00	14,000.00	13,000.00		
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	31,000.00	5,000.00	6,000.00	3,000.00		
393	Reclama si publicitate	20.30.01	16,000.00	0.00	5,000.00	3,000.00	5,000.00	3,000.00		
394	Chirii	20.30.04	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00		
395	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00		
396	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
397	Dobanzi aferente datoriei publice interne (cod 30.01+30.01.02)	30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
398	Dobanzi aferente datoriei publice interne directe	30.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
399	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00		2,000.00
400	Fond de rezerva bugelara la dispozitia consiliilor locale si judetene	50.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
401	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	576,000.00	0.00	141,000.00	145,000.00	148,000.00	142,000.00		519,000.00
402	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	576,000.00	0.00	141,000.00	145,000.00	148,000.00	142,000.00		
403	Ajutoare sociale in numerar	57.02.01	570,000.00	0.00	139,000.00	143,000.00	148,000.00	140,000.00		
404	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00		46,000.00
405	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+59.39)	59	61,000.00	0.00	23,000.00	38,000.00	38,000.00	0.00		46,000.00
406	Burse	59.01	46,000.00	0.00	23,000.00	23,000.00	0.00	0.00		
407	Asociatii si fundatii	59.11	15,000.00	0.00	0.00	15,000.00	0.00	0.00		
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	748,000.00	151,000.00	163,000.00	120,000.00	105,000.00	360,000.00	0.00	0.00
409	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	748,000.00	151,000.00	163,000.00	120,000.00	105,000.00	360,000.00	0.00	0.00
410	Active fixe	71.01	748,000.00	151,000.00	163,000.00	120,000.00	105,000.00	360,000.00		
411	Construcții	71.01.01	594,000.00	126,000.00	122,000.00	112,000.00	50,000.00	310,000.00		
412	Mobilier, aparatura biroulă și alte active corporale	71.01.03	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		
413	Alte active fixe	71.01.30	148,000.00	19,000.00	35,000.00	8,000.00	55,000.00	50,000.00		
414	OPERATIUNI FINANCIARE (cod 80+81)	79	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	0.00
415	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	0.00
416	Rambursari de credite interne	81.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00		
417	Rambursari de credite aferente datoriei publice interne locale	81.02.05	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00		
419	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,686,000.00	367,000.00	684,000.00	440,000.00	458,000.00	104,000.00	1,444,000.00	1,420,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingeri plăților restante	Trim I	Trim II	Trim III				Trim IV
420	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,684,000.00	367,000.00	683,000.00	440,000.00	457,000.00	104,000.00	1,442,000.00	1,388,000.00	1,418,000.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,653,000.00	361,000.00	677,000.00	440,000.00	432,000.00	104,000.00	1,442,000.00	1,388,000.00	1,418,000.00
422	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	959,000.00	47,000.00	301,000.00	329,000.00	329,000.00	0.00	959,000.00	959,000.00	959,000.00
423	Cheltuieli salariale în bani	10.01	939,000.00	44,000.00	294,000.00	322,000.00	323,000.00	0.00			
424	Salarii de baza	10.01.01	807,000.00	37,000.00	250,000.00	278,000.00	279,000.00	0.00			
425	Indemnizații plătite unor persoane din afara unității	10.01.12	82,000.00	4,000.00	27,000.00	28,000.00	27,000.00	0.00			
426	Indemnizații de hrană	10.01.17	50,000.00	3,000.00	17,000.00	16,000.00	17,000.00	0.00			
427	Contribuții (cod 10.03.01 la 10.03.06)	10.03	20,000.00	3,000.00	7,000.00	7,000.00	6,000.00	0.00			
428	Contribuția asiguratorie pentru muncă	10.03.07	20,000.00	3,000.00	7,000.00	7,000.00	6,000.00	0.00			
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	694,000.00	314,000.00	376,000.00	111,000.00	103,000.00	104,000.00	483,000.00	429,000.00	459,000.00
430	Bunuri și servicii	20.01	661,000.00	314,000.00	365,000.00	103,000.00	94,000.00	99,000.00			
431	Furnituri de birou	20.01.01	14,000.00	0.00	9,000.00	3,000.00	2,000.00	0.00			
432	Materiale pentru curățenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00			
433	Incalzit, iluminat și forță motrică	20.01.03	57,000.00	0.00	17,000.00	20,000.00	10,000.00	10,000.00			
434	Carburanți și lubrifianți	20.01.05	24,000.00	0.00	5,000.00	8,000.00	6,000.00	5,000.00			
435	Piese de schimb	20.01.06	8,000.00	0.00	1,000.00	2,000.00	5,000.00	0.00			
436	Posta, telecomunicații, radio, tv, internet	20.01.08	78,000.00	2,000.00	21,000.00	19,000.00	20,000.00	18,000.00			
437	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	475,000.00	312,000.00	311,000.00	50,000.00	48,000.00	66,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
439	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
440	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
441	Deplasări interne, dețășări, transferări	20.06.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00			
444	Reclama și publicitate	20.30.01	16,000.00	0.00	5,000.00	3,000.00	5,000.00	3,000.00			
445	Chirii	20.30.04	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	6,000.00	6,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
447	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	6,000.00	6,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
448	Active fixe	71.01	31,000.00	6,000.00	6,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
449	Mobilier, aparatură birou și alte active corporale	71.01.03	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00			
450	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
452	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,684,000.00	367,000.00	683,000.00	440,000.00	457,000.00	104,000.00	1,442,000.00	1,388,000.00	1,418,000.00
453	Autorități executive	51.02.01.03	1,684,000.00	367,000.00	683,000.00	440,000.00	457,000.00	104,000.00	1,442,000.00	1,388,000.00	1,418,000.00
455	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
457	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
458	Fond de rezerva bugetară la dispoziția consilierilor locale și județene	50.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
460	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
480	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	91,000.00	0.00	41,000.00	13,000.00	14,000.00	23,000.00	72,000.00	60,000.00	70,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2023										Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE						2024	2025	2026		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
485	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	91,000.00	0.00	41,000.00	13,000.00	14,000.00	14,000.00	23,000.00	72,000.00	60,000.00	70,000.00			
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	0.00	41,000.00	13,000.00	14,000.00	14,000.00	23,000.00	72,000.00	60,000.00	70,000.00			
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	0.00	41,000.00	13,000.00	14,000.00	14,000.00	23,000.00	72,000.00	60,000.00	70,000.00			
488	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00							
489	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00							
490	Protectia muncii	20.14	81,000.00	0.00	41,000.00	13,000.00	14,000.00	13,000.00							
494	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	91,000.00	0.00	41,000.00	13,000.00	14,000.00	23,000.00							
497	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,650,000.00	24,000.00	382,000.00	399,000.00	294,000.00	575,000.00	1,143,000.00	1,165,000.00	1,156,000.00				
498	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	308,000.00	19,000.00	109,000.00	85,000.00	61,000.00	53,000.00	279,000.00	296,000.00	302,000.00				
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	278,000.00	0.00	84,000.00	80,000.00	61,000.00	53,000.00	279,000.00	296,000.00	302,000.00				
500	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00			
501	Cheltuieli salariale in bani	10.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00			
502	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00			
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	57,000.00	50,000.00	51,000.00	51,000.00	220,000.00	237,000.00	243,000.00				
504	Bunuri si servicii	20.01	196,000.00	0.00	53,000.00	47,000.00	48,000.00	48,000.00							
505	Furnituri de birou	20.01.01	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00							
506	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00							
507	Incalzit, iluminat si lubrifianti	20.01.03	23,000.00	0.00	13,000.00	4,000.00	3,000.00	3,000.00							
508	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00							
509	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00							
510	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	23,000.00	23,000.00	27,000.00	27,000.00							
511	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00							
512	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00							
513	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00							
514	Deplasari interne, delatasti, transferari	20.06.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00							
515	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00	13,000.00	13,000.00					
516	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00							
517	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	0.00	7,000.00	0.00							
518	Tichete de cresta si tichete sociale pentru gradinita	57.02.03	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00							
519	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+59.59)	59	46,000.00	0.00	23,000.00	23,000.00	0.00	0.00	46,000.00	46,000.00	46,000.00				
520	Burse	59.01	46,000.00	0.00	23,000.00	23,000.00	0.00	0.00							
521	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	19,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
522	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	19,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
523	Active fixe	71.01	30,000.00	19,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
524	Alte active fixe	71.01.30	30,000.00	19,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
529	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	302,000.00	19,000.00	107,000.00	83,000.00	61,000.00	51,000.00	273,000.00	290,000.00	296,000.00				
530	Invatamant secundar inferior	65.02.04.01	302,000.00	19,000.00	107,000.00	83,000.00	61,000.00	51,000.00	273,000.00	290,000.00	296,000.00				
542	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3				E s t i m a r i					
			P R E V E D E R I		P R E V E D E R I T R I M E S T R I A L E				E s t i m a r i			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
553	Cultura, recreere și religie (cod 67.02.03+67.02.06+67.02.06+67.02.50)	67.02	490,000.00	5,000.00	62,000.00	98,000.00	20,000.00	310,000.00	59,000.00	59,000.00	59,000.00	
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,000.00	5,000.00	20,000.00	38,000.00	20,000.00	0.00	59,000.00	59,000.00	59,000.00	
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,000.00	5,000.00	20,000.00	19,000.00	20,000.00	0.00	59,000.00	59,000.00	59,000.00	
556	Cheltuieli salariale în bani	10.01	57,000.00	4,000.00	19,000.00	19,000.00	19,000.00	0.00				
557	Salarii de bază	10.01.01	53,000.00	3,000.00	18,000.00	17,000.00	18,000.00	0.00				
558	Indemnizații de hrană	10.01.17	4,000.00	1,000.00	1,000.00	2,000.00	1,000.00	0.00				
559	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00				
560	Contribuția asiguratorie pentru muncă	10.03.07	2,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00				
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
562	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00				
563	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00				
564	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00				
565	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+59.59)	59	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
566	Asociații și fundații	59.11	15,000.00	0.00	0.00	15,000.00	0.00	0.00				
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	412,000.00	0.00	42,000.00	60,000.00	0.00	310,000.00	0.00	0.00	0.00	
568	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	412,000.00	0.00	42,000.00	60,000.00	0.00	310,000.00	0.00	0.00	0.00	
569	Active fixe	71.01	412,000.00	0.00	42,000.00	60,000.00	0.00	310,000.00	0.00	0.00	0.00	
570	Construcții	71.01.01	412,000.00	0.00	42,000.00	60,000.00	0.00	310,000.00	0.00	0.00	0.00	
572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	265,000.00	5,000.00	62,000.00	83,000.00	20,000.00	100,000.00	59,000.00	59,000.00	59,000.00	
573	Biblioteci publice comunale, orășenești, municipale	67.02.03.02	63,000.00	5,000.00	20,000.00	23,000.00	20,000.00	0.00	59,000.00	59,000.00	59,000.00	
578	Camine culturale	67.02.03.07	202,000.00	0.00	42,000.00	60,000.00	0.00	100,000.00	0.00	0.00	0.00	
582	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	225,000.00	0.00	0.00	15,000.00	0.00	210,000.00	0.00	0.00	0.00	
583	Sport	67.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
585	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	
589	Asigurari și asistență socială (cod 68.02.04+68.02+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	852,000.00	0.00	211,000.00	216,000.00	213,000.00	212,000.00	805,000.00	810,000.00	795,000.00	
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	852,000.00	0.00	211,000.00	216,000.00	213,000.00	212,000.00	805,000.00	810,000.00	795,000.00	
591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	289,000.00	0.00	72,000.00	73,000.00	72,000.00	72,000.00	289,000.00	289,000.00	289,000.00	
592	Cheltuieli salariale în bani	10.01	283,000.00	0.00	70,000.00	72,000.00	70,000.00	71,000.00				
593	Salarii de bază	10.01.01	254,000.00	0.00	63,000.00	64,000.00	63,000.00	64,000.00				
594	Indemnizații de hrană	10.01.17	29,000.00	0.00	7,000.00	8,000.00	7,000.00	7,000.00				
595	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00				
596	Contribuția asiguratorie pentru muncă	10.03.07	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00				
597	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	583,000.00	0.00	139,000.00	143,000.00	141,000.00	140,000.00	516,000.00	521,000.00	506,000.00	
598	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	583,000.00	0.00	139,000.00	143,000.00	141,000.00	140,000.00				
599	Ajutoare sociale în numerar	57.02.01	583,000.00	0.00	139,000.00	143,000.00	141,000.00	140,000.00				
602	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	837,000.00	0.00	208,000.00	210,000.00	210,000.00	209,000.00	795,000.00	795,000.00	795,000.00	
603	Asistența socială în caz de invaliditate	68.02.05.02	837,000.00	0.00	208,000.00	210,000.00	210,000.00	209,000.00	795,000.00	795,000.00	795,000.00	
611	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00	10,000.00	15,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023										Estimari						
			PREVEDERI		PREVEDERI TRIMESTRIALE						2024			2025			2026		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	2024	2025	2026					
612	Alte cheltuieli in domeniul asistentelor sociale	66.02.50.50	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	15,000.00	0.00					
614	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	66.02	986,000.00	261,000.00	291,000.00	243,000.00	267,000.00	187,000.00	425,000.00	477,000.00	440,000.00	0.00	0.00	0.00					
615	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	416,000.00	79,000.00	142,000.00	91,000.00	104,000.00	79,000.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,000.00	9,000.00	52,000.00	66,000.00	74,000.00	29,000.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	9,000.00	52,000.00	66,000.00	74,000.00	29,000.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
618	Bunuri si servicii	20.01	163,000.00	6,000.00	49,000.00	56,000.00	29,000.00	29,000.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
619	Incalzit, iluminat si forta motrica	20.01.03	127,000.00	0.00	40,000.00	47,000.00	20,000.00	20,000.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
621	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	58,000.00	3,000.00	3,000.00	10,000.00	45,000.00	0.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
622	Alte obiecte de inventar	20.05.30	58,000.00	3,000.00	3,000.00	10,000.00	45,000.00	0.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	70,000.00	90,000.00	25,000.00	30,000.00	50,000.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
624	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,000.00	70,000.00	90,000.00	25,000.00	30,000.00	50,000.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
625	Active fixe	71.01	195,000.00	70,000.00	90,000.00	25,000.00	30,000.00	50,000.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
626	Constructii	71.01.01	102,000.00	70,000.00	80,000.00	22,000.00	0.00	0.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
627	Alte active fixe	71.01.30	93,000.00	0.00	10,000.00	3,000.00	30,000.00	50,000.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
632	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	105,000.00	70,000.00	80,000.00	25,000.00	0.00	0.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
633	Alimentare cu apa	70.02.05.01	105,000.00	70,000.00	80,000.00	25,000.00	0.00	0.00	160,000.00	193,000.00	210,000.00	0.00	0.00	0.00					
635	Iluminat public si electrificari rurale	70.02.06	281,000.00	9,000.00	49,000.00	64,000.00	71,000.00	77,000.00	150,000.00	183,000.00	200,000.00	0.00	0.00	0.00					
636	Alimentare cu gaze naturale in localitati	70.02.07	30,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	183,000.00	200,000.00	0.00	0.00	0.00					
637	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	13,000.00	2,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00					
639	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	572,000.00	182,000.00	149,000.00	152,000.00	163,000.00	108,000.00	265,000.00	284,000.00	230,000.00	0.00	0.00	0.00					
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	460,000.00	126,000.00	141,000.00	114,000.00	105,000.00	100,000.00	239,000.00	252,000.00	230,000.00	0.00	0.00	0.00					
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	456,000.00	126,000.00	140,000.00	113,000.00	104,000.00	99,000.00	230,000.00	251,000.00	230,000.00	0.00	0.00	0.00					
642	Bunuri si servicii	20.01	431,000.00	126,000.00	115,000.00	113,000.00	104,000.00	99,000.00	230,000.00	251,000.00	230,000.00	0.00	0.00	0.00					
643	Apa, canal si salubritate	20.01.04	356,000.00	126,000.00	95,000.00	87,000.00	85,000.00	89,000.00	230,000.00	251,000.00	230,000.00	0.00	0.00	0.00					
644	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	20,000.00	16,000.00	19,000.00	10,000.00	230,000.00	251,000.00	230,000.00	0.00	0.00	0.00					
645	Piese de schimb	20.01.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00	230,000.00	251,000.00	230,000.00	0.00	0.00	0.00					
646	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00	230,000.00	251,000.00	230,000.00	0.00	0.00	0.00					
647	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00	230,000.00	251,000.00	230,000.00	0.00	0.00	0.00					
648	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00					
649	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00					
650	Dobanzi aferente datoriei publice interne directe	30.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00					
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	56,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
652	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	56,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
653	Active fixe	71.01	80,000.00	56,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
654	Constructii	71.01.01	80,000.00	56,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
655	OPERATIUNI FINANCIARE (cod 80+81)	79	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2023										Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE								2024	2025	2026
			TOTAL	din care credite bugetare destinate sfingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
656	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	0.00	
657	Rambursari de credite interne	81.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00				
658	Rambursari de credite aferente datoriei publice interne locale	81.02.05	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00				
661	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	492,000.00	126,000.00	149,000.00	122,000.00	113,000.00	108,000.00	108,000.00	108,000.00	108,000.00	265,000.00	284,000.00	230,000.00	
662	Salubritate	74.02.05.01	492,000.00	126,000.00	149,000.00	122,000.00	113,000.00	108,000.00	108,000.00	108,000.00	108,000.00	265,000.00	284,000.00	230,000.00	
664	Canalizarea si tratarea apelor reziduale	74.02.06	80,000.00	56,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
667	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	95,000.00	57,000.00	
690	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	95,000.00	57,000.00	
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	95,000.00	57,000.00	
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	95,000.00	57,000.00	
697	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	95,000.00	57,000.00	
700	Strazi	84.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	95,000.00	57,000.00	
717	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
718	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	

Presedinte de sedinta,

OLTEANU COSTINEL

Conducatorul compartimentului financiar-contabil,

ANTON IONELA AURELIA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3				E s t i m a r i								
			P R E V E D E R I		P R E V E D E R I T R I M E S T R I A L E				E s t i m a r i						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL														
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	3,667,000.00	0.00	1,235,000.00	975,000.00	928,000.00	529,000.00	3,209,000.00	3,187,000.00	3,175,000.00				
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	3,667,000.00	0.00	1,235,000.00	975,000.00	928,000.00	529,000.00	3,209,000.00	3,187,000.00	3,175,000.00				
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.03	4,068,000.00	0.00	1,274,000.00	978,000.00	943,000.00	873,000.00	2,862,000.00	2,840,000.00	2,826,000.00				
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.04	1,578,000.00	0.00	397,000.00	394,000.00	393,000.00	394,000.00	813,000.00	857,000.00	901,000.00				
9	Impozit pe venit (cod 03.02.17+03.02.18)	00.05	1,578,000.00	0.00	397,000.00	394,000.00	393,000.00	394,000.00	813,000.00	857,000.00	901,000.00				
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00				
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	03.02.18	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00				
13	Cote defalcate din impozitul pe venit	04.02	1,575,000.00	0.00	395,000.00	393,000.00	393,000.00	394,000.00	810,000.00	854,000.00	898,000.00				
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	577,000.00	0.00	145,000.00	144,000.00	144,000.00	144,000.00	604,000.00	631,000.00	657,000.00				
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.04	428,000.00	0.00	107,000.00	107,000.00	107,000.00	107,000.00	206,000.00	223,000.00	241,000.00				
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	04.02.05	570,000.00	0.00	143,000.00	142,000.00	142,000.00	143,000.00	0.00	0.00	0.00				
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	00.09	508,000.00	0.00	348,000.00	61,000.00	72,000.00	27,000.00	508,000.00	508,000.00	508,000.00				
22	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02	508,000.00	0.00	348,000.00	61,000.00	72,000.00	27,000.00	508,000.00	508,000.00	508,000.00				
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01	235,000.00	0.00	170,000.00	21,000.00	33,000.00	11,000.00	235,000.00	235,000.00	235,000.00				
24	Impozit si taxa pe teren (cod 07.02.01.02)	07.02.01.01	117,000.00	0.00	80,000.00	15,000.00	18,000.00	4,000.00							
25	Impozit si taxa pe teren de la persoane juridice	07.02.01.02	118,000.00	0.00	90,000.00	6,000.00	15,000.00	7,000.00							
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02	250,000.00	0.00	165,000.00	38,000.00	34,000.00	13,000.00	250,000.00	250,000.00	250,000.00				
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.01	87,000.00	0.00	56,000.00	13,000.00	14,000.00	4,000.00							
28	Impozitul pe terenul din extravilan *	07.02.02.02	16,000.00	0.00	8,000.00	3,000.00	3,000.00	2,000.00							
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	147,000.00	0.00	101,000.00	22,000.00	17,000.00	7,000.00							
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	07.02.03	23,000.00	0.00	13,000.00	2,000.00	5,000.00	3,000.00	23,000.00	23,000.00	23,000.00				
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	00.10	1,977,000.00	0.00	527,000.00	522,000.00	476,000.00	452,000.00	1,536,000.00	1,470,000.00	1,412,000.00				
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02	1,896,000.00	0.00	501,000.00	494,000.00	453,000.00	448,000.00	1,455,000.00	1,389,000.00	1,331,000.00				
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.02	917,000.00	0.00	247,000.00	240,000.00	218,000.00	212,000.00	461,000.00	378,000.00	314,000.00				
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	81,000.00	0.00	26,000.00	28,000.00	23,000.00	4,000.00	81,000.00	81,000.00	81,000.00				
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	81,000.00	0.00	26,000.00	28,000.00	23,000.00	4,000.00							
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	75,000.00	0.00	24,000.00	27,000.00	20,000.00	4,000.00							
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	6,000.00	0.00	2,000.00	1,000.00	3,000.00	0.00							
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00							
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00				
53	Alte impozite si taxe	18.02.50	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3				E s t i m a r i					
			P R E V E D E R I		P R E V E D E R I T R I M E S T R I A L E				P R E V E D E R I T R I M E S T R I A L E			
			TOTAL	din care credite bugetare destinate sfințenți plățiilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-401,000.00	0.00	-39,000.00	-3,000.00	-15,000.00	-344,000.00	347,000.00	347,000.00	347,000.00	
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	
59	Venituri din concesiuni și închirieri	30.02.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	
61	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-404,000.00	0.00	-40,000.00	-4,000.00	-16,000.00	-344,000.00	344,000.00	344,000.00	344,000.00	
69	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	20,000.00	0.00	7,000.00	8,000.00	3,000.00	2,000.00	20,000.00	20,000.00	20,000.00	
70	Venituri din prestari de servicii	33.02.08	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	
77	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	18,000.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00	18,000.00	18,000.00	18,000.00	
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	
81	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	73,000.00	0.00	25,000.00	25,000.00	18,000.00	5,000.00	73,000.00	73,000.00	73,000.00	
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	73,000.00	0.00	25,000.00	25,000.00	18,000.00	5,000.00	73,000.00	73,000.00	73,000.00	
85	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	73,000.00	0.00	25,000.00	25,000.00	18,000.00	5,000.00	73,000.00	73,000.00	73,000.00	
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	249,000.00	0.00	90,000.00	83,000.00	67,000.00	9,000.00	249,000.00	249,000.00	249,000.00	
94	Taxe speciale	36.02.06	156,000.00	0.00	50,000.00	55,000.00	46,000.00	5,000.00	156,000.00	156,000.00	156,000.00	
99	Alte venituri	36.02.50	93,000.00	0.00	40,000.00	28,000.00	21,000.00	4,000.00	93,000.00	93,000.00	93,000.00	
100	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-748,000.00	0.00	-163,000.00	-120,000.00	-105,000.00	-360,000.00	0.00	0.00	0.00	
102	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-748,000.00	0.00	-163,000.00	-120,000.00	-105,000.00	-360,000.00	0.00	0.00	0.00	
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,667,000.00	501,000.00	1,235,000.00	975,000.00	928,000.00	529,000.00	3,208,000.00	3,187,000.00	3,143,000.00	
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,635,000.00	501,000.00	1,227,000.00	967,000.00	920,000.00	521,000.00	3,177,000.00	3,155,000.00	3,143,000.00	
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,317,000.00	52,000.00	395,000.00	425,000.00	424,000.00	72,000.00	1,307,000.00	1,307,000.00	1,307,000.00	
163	Cheltuieli salariale in bani	10.01	1,289,000.00	48,000.00	385,000.00	418,000.00	415,000.00	71,000.00				
164	Salarii de baza	10.01.01	1,114,000.00	40,000.00	331,000.00	359,000.00	360,000.00	64,000.00				
175	Indemnizații plătite unor persoane din afara unității	10.01.12	82,000.00	4,000.00	27,000.00	28,000.00	27,000.00	0.00				
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00				
180	Indemnizații de hrană	10.01.17	83,000.00	4,000.00	25,000.00	26,000.00	25,000.00	7,000.00				
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	28,000.00	4,000.00	10,000.00	8,000.00	9,000.00	1,000.00				
198	Contribuția asiguratorie pentru munca	10.03.07	28,000.00	4,000.00	10,000.00	8,000.00	9,000.00	1,000.00				
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,675,000.00	449,000.00	666,000.00	357,000.00	346,000.00	306,000.00	1,290,000.00	1,265,000.00	1,269,000.00	
201	Bunuri si servicii	20.01	1,451,000.00	446,000.00	582,000.00	319,000.00	275,000.00	275,000.00				
202	Furnituri de birou	20.01.01	25,000.00	0.00	11,000.00	6,000.00	5,000.00	3,000.00				
203	Materiale pentru curatenie	20.01.02	18,000.00	0.00	4,000.00	5,000.00	6,000.00	3,000.00				
204	Incalzit, iluminat si forta motrica	20.01.03	207,000.00	0.00	70,000.00	71,000.00	33,000.00	33,000.00				
205	Apa, canal si salubritate	20.01.04	356,000.00	126,000.00	95,000.00	87,000.00	85,000.00	89,000.00				
206	Carburanti si lubrifianti	20.01.05	114,000.00	0.00	31,000.00	31,000.00	21,000.00	21,000.00				
207	Piese de schimb	20.01.06	18,000.00	0.00	1,000.00	12,000.00	5,000.00	0.00				
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	102,000.00	2,000.00	27,000.00	25,000.00	26,000.00	24,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2023				Estimari					
			PREVEDERI		PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	611,000.00	318,000.00	343,000.00	82,000.00	84,000.00	102,000.00				
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	78,000.00	3,000.00	7,000.00	14,000.00	46,000.00	11,000.00				
224	Alte obiecte de inventar	20.05.30	78,000.00	3,000.00	7,000.00	14,000.00	46,000.00	11,000.00				
225	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00				
226	Deplasari interne, deplasari, transferari	20.06.01	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00				
230	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00				
233	Protectia muncii	20.14	81,000.00	0.00	41,000.00	13,000.00	14,000.00	13,000.00				
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	31,000.00	5,000.00	6,000.00	3,000.00				
251	Reclama si publicitate	20.30.01	16,000.00	0.00	5,000.00	3,000.00	5,000.00	3,000.00				
254	Chirii	20.30.04	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00				
258	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00				
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00	
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
262	Dobanzi aferente datoriei publice interne directe	30.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
282	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			2,000.00	
283	Fond de rezerva bugetara la dispozitia consilierilor locali si judetene	50.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00				
335	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	576,000.00	0.00	141,000.00	145,000.00	148,000.00	142,000.00			519,000.00	
337	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	576,000.00	0.00	141,000.00	145,000.00	148,000.00	142,000.00				
338	Ajutoare sociale in numerar	57.02.01	570,000.00	0.00	139,000.00	143,000.00	148,000.00	140,000.00				
340	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00				
345	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.39)	59	61,000.00	0.00	23,000.00	38,000.00	0.00	0.00			46,000.00	
346	Burse	59.01	46,000.00	0.00	23,000.00	23,000.00	0.00	0.00				
349	Asociații si fundatii	59.11	15,000.00	0.00	0.00	15,000.00	0.00	0.00				
363	OPERATIUNI FINANCIARE (cod 80+81)	79	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			32,000.00	
368	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			32,000.00	
374	Rambursari de credite interne	81.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			32,000.00	
377	Rambursari de credite aferente datoriei publice interne locale	81.02.05	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00				
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,655,000.00	361,000.00	678,000.00	440,000.00	433,000.00	104,000.00			1,420,000.00	
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,653,000.00	361,000.00	677,000.00	440,000.00	432,000.00	104,000.00			1,418,000.00	
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,653,000.00	361,000.00	677,000.00	440,000.00	432,000.00	104,000.00			1,418,000.00	
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	959,000.00	47,000.00	301,000.00	329,000.00	329,000.00	0.00			959,000.00	
392	Cheltuieli salariale in bani	10.01	939,000.00	44,000.00	294,000.00	322,000.00	323,000.00	0.00				
393	Salarii de baza	10.01.01	807,000.00	37,000.00	250,000.00	278,000.00	279,000.00	0.00				
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	82,000.00	4,000.00	27,000.00	28,000.00	27,000.00	0.00				
409	Indemnizatii de hrană	10.01.17	50,000.00	3,000.00	17,000.00	16,000.00	17,000.00	0.00				
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	3,000.00	7,000.00	7,000.00	6,000.00	0.00				
427	Contributia asiguratorie pentru munca	10.03.07	20,000.00	3,000.00	7,000.00	7,000.00	6,000.00	0.00				
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	694,000.00	314,000.00	376,000.00	111,000.00	103,000.00	104,000.00			459,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2023				Estimari					
			PREVEDERI		PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
430	Bunuri si servicii	20.01	661,000.00	314,000.00	365,000.00	103,000.00	94,000.00	99,000.00				
431	Furnituri de birou	20.01.01	14,000.00	0.00	9,000.00	3,000.00	2,000.00	0.00				
432	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00				
433	Incalzit, iluminat si forta motrica	20.01.03	57,000.00	0.00	17,000.00	20,000.00	10,000.00	10,000.00				
435	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	5,000.00	8,000.00	6,000.00	5,000.00				
436	Piese de schimb	20.01.06	8,000.00	0.00	1,000.00	2,000.00	5,000.00	0.00				
438	Posta, telecomunicatii, radio, tv, internet	20.01.08	78,000.00	2,000.00	21,000.00	19,000.00	20,000.00	18,000.00				
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	475,000.00	312,000.00	311,000.00	50,000.00	48,000.00	66,000.00				
450	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00				
453	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00				
454	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00				
455	Deplasari interne, detasari, transferari	20.06.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00				
479	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00				
480	Reclama si publicitate	20.30.01	16,000.00	0.00	5,000.00	3,000.00	5,000.00	3,000.00				
483	Chirii	20.30.04	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00				
617	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,553,000.00	361,000.00	677,000.00	440,000.00	432,000.00	104,000.00	1,442,000.00	1,388,000.00	1,418,000.00	
618	Autoritati executive	51.02.01.03	1,553,000.00	361,000.00	677,000.00	440,000.00	432,000.00	104,000.00	1,442,000.00	1,388,000.00	1,418,000.00	
620	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	
742	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	
743	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	
848	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	
1546	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	91,000.00	0.00	41,000.00	13,000.00	14,000.00	23,000.00	72,000.00	60,000.00	70,000.00	
1777	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	91,000.00	0.00	41,000.00	13,000.00	14,000.00	23,000.00	72,000.00	60,000.00	70,000.00	
1778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	0.00	41,000.00	13,000.00	14,000.00	23,000.00	72,000.00	60,000.00	70,000.00	
1817	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	0.00	41,000.00	13,000.00	14,000.00	23,000.00	72,000.00	60,000.00	70,000.00	
1838	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00				
1841	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00				
1850	Protectia muncii	20.14	81,000.00	0.00	41,000.00	13,000.00	14,000.00	13,000.00				
2007	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	91,000.00	0.00	41,000.00	13,000.00	14,000.00	23,000.00	72,000.00	60,000.00	70,000.00	
2010	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,208,000.00	5,000.00	315,000.00	334,000.00	294,000.00	285,000.00	1,143,000.00	1,165,000.00	1,156,000.00	
2011	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	278,000.00	0.00	84,000.00	80,000.00	61,000.00	53,000.00	279,000.00	296,000.00	302,000.00	
2012	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	278,000.00	0.00	84,000.00	80,000.00	61,000.00	53,000.00	279,000.00	296,000.00	302,000.00	
2013	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	
2014	Cheltuieli salariale in bani	10.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	
2029	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00				
2051	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	57,000.00	50,000.00	51,000.00	51,000.00	220,000.00	237,000.00	243,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023							Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE					2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV				
2052	Bunuri și servicii	20.01	196,000.00	0.00	53,000.00	47,000.00	48,000.00	48,000.00				
2053	Furnituri de birou	20.01.01	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00				
2054	Materiale pentru curățenie	20.01.02	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00				
2055	Incalzit, iluminat și forță motrică	20.01.03	23,000.00	0.00	13,000.00	4,000.00	3,000.00	3,000.00				
2057	Carburanți și lubrifianti	20.01.05	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00				
2060	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00				
2062	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	100,000.00	0.00	23,000.00	23,000.00	27,000.00	27,000.00				
2072	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00				
2075	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00				
2076	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00				
2077	Deplasări interne, delegații, transferări	20.06.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00				
2186	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	13,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00				
2188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,000.00	0.00	2,000.00	2,000.00	7,000.00	7,000.00	13,000.00	13,000.00		
2189	Ajutoare sociale în numerar	57.02.01	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00				
2191	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00				
2196	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.39)	59	46,000.00	0.00	23,000.00	23,000.00	0.00	0.00				
2197	Burse	59.01	46,000.00	0.00	23,000.00	23,000.00	0.00	0.00	46,000.00	46,000.00	48,000.00	
2242	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	272,000.00	0.00	82,000.00	78,000.00	61,000.00	51,000.00	273,000.00	290,000.00	296,000.00	
2243	Invatamant secundar inferior	65.02.04.01	272,000.00	0.00	82,000.00	78,000.00	61,000.00	51,000.00	273,000.00	290,000.00	296,000.00	
2255	Alte cheltuieli în domeniul învățământului	65.02.50	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00	
2492	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	78,000.00	5,000.00	20,000.00	38,000.00	20,000.00	0.00	59,000.00	59,000.00	59,000.00	
2493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,000.00	5,000.00	20,000.00	38,000.00	20,000.00	0.00	59,000.00	59,000.00	59,000.00	
2494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,000.00	5,000.00	20,000.00	19,000.00	20,000.00	0.00	59,000.00	59,000.00	59,000.00	
2495	Cheltuieli salariale în bani	10.01	57,000.00	4,000.00	19,000.00	19,000.00	19,000.00	0.00	59,000.00	59,000.00	59,000.00	
2496	Salarii de baza	10.01.01	53,000.00	3,000.00	18,000.00	17,000.00	18,000.00	0.00				
2512	Indemnizații de hrană	10.01.17	4,000.00	1,000.00	1,000.00	2,000.00	1,000.00	0.00				
2523	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00				
2530	Contribuția asiguratorie pentru muncă	10.03.07	2,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00				
2532	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
2553	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00				
2556	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00				
2562	Carti, publicatii și materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00				
2677	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.39)	59	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
2681	Asociații și fundații	59.11	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
2720	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	63,000.00	5,000.00	20,000.00	23,000.00	20,000.00	0.00	59,000.00	59,000.00	59,000.00	
2721	Biblioteci publice comunale, orășenesti, municipale	67.02.03.02	63,000.00	5,000.00	20,000.00	23,000.00	20,000.00	0.00	59,000.00	59,000.00	59,000.00	
2730	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
2731	Sport	67.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2023				Estimari					
			PREVEDERI		PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
2737	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	852,000.00	0.00	211,000.00	216,000.00	213,000.00	212,000.00	805,000.00	810,000.00	795,000.00	
2738	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	852,000.00	0.00	211,000.00	216,000.00	213,000.00	212,000.00	805,000.00	810,000.00	795,000.00	
2739	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	289,000.00	0.00	72,000.00	73,000.00	72,000.00	72,000.00	289,000.00	289,000.00	289,000.00	
2740	Cheltuieli salariale in bani	10.01	283,000.00	0.00	70,000.00	72,000.00	70,000.00	71,000.00				
2741	Salarii de baza	10.01.01	254,000.00	0.00	63,000.00	64,000.00	63,000.00	64,000.00				
2757	Indemnizatii de hrană	10.01.17	29,000.00	0.00	7,000.00	8,000.00	7,000.00	7,000.00				
2768	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,300.00	1,000.00	2,000.00	1,000.00				
2775	Contributia asiguratorilor pentru munca	10.03.07	6,000.00	0.00	2,300.00	1,000.00	2,000.00	1,000.00				
2912	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	563,000.00	0.00	139,000.00	143,000.00	141,000.00	140,000.00	516,000.00	521,000.00	506,000.00	
2914	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	563,000.00	0.00	139,000.00	143,000.00	141,000.00	140,000.00				
2915	Ajutoare sociale in numerar	57.02.01	563,000.00	0.00	139,000.00	143,000.00	141,000.00	140,000.00				
2966	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	837,000.00	0.00	208,000.00	210,000.00	210,000.00	209,000.00	795,000.00	795,000.00	795,000.00	
2967	Asistenta sociala in caz de invaliditate	68.02.05.02	837,000.00	0.00	208,000.00	210,000.00	210,000.00	209,000.00	795,000.00	795,000.00	795,000.00	
2975	Alte cheltuieli in domeniul asistării sociale	68.02.50	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00	10,000.00	15,000.00	0.00	
2976	Alte cheltuieli in domeniul asistării sociale	68.02.50.50	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00	10,000.00	15,000.00	0.00	
2978	Panea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	713,000.00	135,000.00	201,000.00	188,000.00	187,000.00	137,000.00	425,000.00	477,000.00	440,000.00	
2979	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	221,000.00	9,000.00	52,000.00	66,000.00	74,000.00	29,000.00	160,000.00	193,000.00	210,000.00	
2980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,000.00	9,000.00	52,000.00	66,000.00	74,000.00	29,000.00	160,000.00	193,000.00	210,000.00	
3019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	9,000.00	52,000.00	66,000.00	74,000.00	29,000.00	160,000.00	193,000.00	210,000.00	
3020	Bunuri si servicii	20.01	163,000.00	6,000.00	49,000.00	56,000.00	29,000.00	29,000.00				
3023	Incalzit, iluminat si forta motrica	20.01.03	127,000.00	0.00	40,000.00	47,000.00	20,000.00	20,000.00				
3030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00				
3040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	58,000.00	3,000.00	3,000.00	10,000.00	45,000.00	0.00				
3043	Alte obiecte de inventar	20.05.30	58,000.00	3,000.00	3,000.00	10,000.00	45,000.00	0.00				
3213	Iluminat public si electrificari rurale	70.02.06	211,000.00	9,000.00	49,000.00	64,000.00	71,000.00	27,000.00	150,000.00	183,000.00	200,000.00	
3215	Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale	70.02.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00	
3217	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	492,000.00	126,000.00	149,030.00	122,000.00	113,000.00	108,000.00	265,000.00	284,000.00	230,000.00	
3218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	460,000.00	126,000.00	141,030.00	114,000.00	105,000.00	100,000.00	233,000.00	252,000.00	230,000.00	
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	456,000.00	126,000.00	140,030.00	113,000.00	104,000.00	99,000.00	230,000.00	251,000.00	230,000.00	
3258	Bunuri si servicii	20.01	431,000.00	126,000.00	115,000.00	113,000.00	104,000.00	99,000.00				
3262	Apa, canal si salubritate	20.01.04	356,000.00	126,000.00	95,000.00	87,000.00	85,000.00	89,000.00				
3263	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	20,000.00	16,000.00	19,000.00	10,000.00				
3264	Piese de schimb	20.01.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00				
3307	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00				
3315	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00				
3317	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00	
3318	Dobanzi aferente datelor publice interne (cod 30.01.01+30.01.02)	30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2023					Estimari				
			PREVEDERI		PREVEDERI TRIMESTRIALE			2024	2025	2026		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV	
3319	Dobanzi aferente datoriei publice interne directe	30.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
3420	OPERATIUNI FINANCIARE (cod 80+81)	79	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	0.00
3425	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	0.00
3431	Rambursari de credite interne	81.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	0.00
3434	Rambursari de credite aferente datoriei publice interne locale	81.02.05	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
3446	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	492,000.00	126,000.00	149,000.00	122,000.00	113,000.00	108,000.00	108,000.00	108,000.00	265,000.00	230,000.00
3447	Salubritate	74.02.05.01	492,000.00	126,000.00	149,000.00	122,000.00	113,000.00	108,000.00	108,000.00	108,000.00	265,000.00	230,000.00
3452	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	57,000.00
4153	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	57,000.00
4154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	57,000.00
4193	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	57,000.00
4381	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	57,000.00
4384	Strazi	84.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	57,000.00
4627	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	57,000.00
4628	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

Presedinte de sedinta,

OLTEANU COSTINEL

Conducatorul compartimentului financiar-contabil,

ANTON IONELA AURELIA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023										Estimari							
			PREVEDERI		PREVEDERI TRIMESTRIALE								2024	2025	2026					
			TOTAL	din care credite bugetare destinate stingerii piştigilor restante	Trim I	Trim II	Trim III	Trim IV												
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL																			
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	748,000.00	0.00	163,000.00	120,000.00	105,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	748,000.00	0.00	163,000.00	120,000.00	105,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	748,000.00	0.00	163,000.00	120,000.00	105,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Transferenți voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	00.14	748,000.00	0.00	163,000.00	120,000.00	105,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02	748,000.00	0.00	163,000.00	120,000.00	105,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	CHELTUIELILE SECŢIUNII DE DEZVOLTARE	37.02.04	748,000.00	0.00	163,000.00	120,000.00	105,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	49.02	748,000.00	151,000.00	163,000.00	120,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	748,000.00	151,000.00	163,000.00	120,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Active fixe	71	748,000.00	151,000.00	163,000.00	120,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Construcții	71.01	748,000.00	151,000.00	163,000.00	120,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Mobilier, aparatură birotică și alte active corporale	71.01.01	594,000.00	126,000.00	122,000.00	112,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Alte active fixe	71.01.03	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	71.01.30	148,000.00	19,000.00	35,000.00	8,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523	Autorități publice și acțiuni externe (cod 51.02.01)	50.02	31,000.00	6,000.00	6,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	51.02	31,000.00	6,000.00	6,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	31,000.00	6,000.00	6,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
796	Active fixe	71	31,000.00	6,000.00	6,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799	Mobilier, aparatură birotică și alte active corporale	71.01	31,000.00	6,000.00	6,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	Alte active fixe	71.01.03	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
818	Autorități executive și legislative (cod 51.02.01.03)	71.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
819	Autorități executive	51.02.01	31,000.00	6,000.00	6,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	51.02.01.03	31,000.00	6,000.00	6,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	64.02	442,000.00	19,000.00	67,000.00	65,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	65.02	30,000.00	19,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	30,000.00	19,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2887	Active fixe	71	30,000.00	19,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2892	Alte active fixe	71.01	30,000.00	19,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	71.01.30	30,000.00	19,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2913	Invatamant secundar inferior	65.02.04	30,000.00	19,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	65.02.04.01	30,000.00	19,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	67.02	412,000.00	0.00	42,000.00	60,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	412,000.00	0.00	42,000.00	60,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501	Active fixe	71	412,000.00	0.00	42,000.00	60,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3502	Construcții	71.01	412,000.00	0.00	42,000.00	60,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3503	Construcții	71.01.01	412,000.00	0.00	42,000.00	60,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Nr. Crl	Denumirea indicatorilor	Cod indicator	BUGET 2023					Estimari			
			PREVEDERI		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	202,000.00	0.00	42,000.00	60,000.00	0.00	100,000.00	0.00	0.00	0.00
3530	Camine culturale										
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.03.07	202,000.00	0.00	42,000.00	60,000.00	0.00	100,000.00	0.00	0.00	0.00
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	67.02.05.03	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	69.02	275,000.00	126,000.00	90,000.00	55,000.00	80,000.00	50,000.00	0.00	0.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70.02	195,000.00	70,000.00	90,000.00	25,000.00	30,000.00	50,000.00	0.00	0.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	195,000.00	70,000.00	90,000.00	25,000.00	30,000.00	50,000.00	0.00	0.00	0.00
4123	Active fixe	71	195,000.00	70,000.00	90,000.00	25,000.00	30,000.00	50,000.00	0.00	0.00	0.00
4124	Constructii	71.01	195,000.00	70,000.00	90,000.00	25,000.00	30,000.00	50,000.00	0.00	0.00	0.00
4128	Alte active fixe	71.01.01	102,000.00	70,000.00	80,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	71.01.30	93,000.00	0.00	10,000.00	3,000.00	30,000.00	50,000.00	0.00	0.00	0.00
4149	Alimentare cu apa	70.02.05	105,000.00	70,000.00	80,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
4151	Iluminat public si electrificat rurale	70.02.05.01	105,000.00	70,000.00	80,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
4152	Alimentare cu gaze naturale in localitati	70.02.06	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.07	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	70.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	74.02	80,000.00	56,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	80,000.00	56,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
4428	Active fixe	71	80,000.00	56,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
4429	Constructii	71.01	80,000.00	56,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
4454	Canalizarea si tratarea apelor reziduale	71.01.01	80,000.00	56,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
		74.02.06	80,000.00	56,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
OLTEANU COSTINEL

Conducatorul compartimentului financiar-contabil,

ANTON IONELA AURELIA

(Signature)