

Anexo nr. 1 - Proiect

ROMANIA  
JUDETUL: GALATI  
UNITATEA: COMUNA COSTACHE NEGRI - CIF: 3126772

BUGETUL LOCAL pe anul 2023  
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			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+00.16+00.17+45.02+46.02+48.02)	00.01	6,389,000.00	0.00	1,445,500.00	1,749,700.00	1,671,500.00	1,522,300.00	4,937,000.00	4,790,000.00	4,675,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,435,000.00	0.00	613,500.00	662,700.00	572,500.00	586,300.00	2,248,000.00	2,246,000.00	2,248,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,907,000.00	0.00	1,245,500.00	1,293,700.00	1,175,500.00	1,192,300.00	4,497,000.00	4,350,000.00	4,235,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,573,000.00	0.00	1,160,000.00	1,202,700.00	1,100,500.00	1,109,800.00	4,163,000.00	4,016,000.00	3,901,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,672,000.00	0.00	418,000.00	418,000.00	418,000.00	418,000.00	1,485,000.00	1,483,000.00	1,476,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,672,000.00	0.00	418,000.00	418,000.00	418,000.00	418,000.00	1,485,000.00	1,483,000.00	1,476,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,666,000.00	0.00	416,500.00	416,500.00	416,500.00	416,500.00	1,479,000.00	1,477,000.00	1,470,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	586,000.00	0.00	141,500.00	141,500.00	141,500.00	141,500.00	584,000.00	584,000.00	584,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	495,000.00	495,000.00	486,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00	400,000.00	400,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	294,000.00	0.00	74,000.00	111,000.00	53,000.00	56,000.00	294,000.00	294,000.00	303,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	294,000.00	0.00	74,000.00	111,000.00	53,000.00	56,000.00	294,000.00	294,000.00	303,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	82,000.00	0.00	21,000.00	33,000.00	20,000.00	8,000.00	82,000.00	82,000.00	91,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	46,000.00	0.00	12,000.00	18,000.00	11,000.00	5,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,000.00	0.00	9,000.00	15,000.00	9,000.00	3,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	212,000.00	0.00	53,000.00	78,000.00	33,000.00	48,000.00	212,000.00	212,000.00	212,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,000.00	0.00	13,000.00	18,000.00	13,000.00	8,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	152,000.00	0.00	38,000.00	58,000.00	18,000.00	38,000.00			
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,607,000.00	0.00	668,000.00	673,700.00	629,500.00	635,800.00	2,384,000.00	2,239,000.00	2,122,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,472,000.00	0.00	632,000.00	631,000.00	603,000.00	606,000.00	2,249,000.00	2,104,000.00	1,987,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,547,000.00	0.00	400,000.00	400,000.00	372,000.00	375,000.00	1,547,000.00	1,547,000.00	1,547,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	925,000.00	0.00	232,300.00	231,000.00	231,000.00	231,000.00	702,000.00	557,000.00	440,000.00
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	135,000.00	0.00	36,000.00	42,700.00	26,500.00	29,800.00	135,000.00	135,000.00	135,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	130,500.00	0.00	34,500.00	41,200.00	25,000.00	29,800.00	135,000.00	135,000.00	135,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	90,000.00	0.00	22,500.00	31,700.00	15,500.00	20,300.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii plăcilor restante	TRIMESTRIALE			2024	2025	2026
			TOTAL			Trim I	Trim II	Trim III	Trim IV		
49	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	40,500.00		0.00	12,000.00	9,500.00	9,500.00	9,500.00		
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,500.00		0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	334,000.00		0.00	85,500.00	91,000.00	75,000.00	82,500.00	334,000.00	334,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	152,000.00		0.00	38,000.00	46,000.00	30,000.00	38,000.00	152,000.00	152,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	152,000.00		0.00	38,000.00	46,000.00	30,000.00	38,000.00	152,000.00	152,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	152,000.00		0.00	38,000.00	46,000.00	30,000.00	38,000.00	152,000.00	152,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	152,000.00		0.00	38,000.00	46,000.00	30,000.00	38,000.00	152,000.00	152,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	182,000.00		0.00	47,500.00	45,000.00	45,000.00	44,500.00	182,000.00	182,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00		0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,000.00		0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00		0.00	16,500.00	16,000.00	16,500.00	16,000.00	65,000.00	65,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,000.00		0.00	16,500.00	16,000.00	16,500.00	16,000.00	65,000.00	65,000.00
86	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	65,000.00		0.00	16,500.00	16,000.00	16,500.00	16,000.00	65,000.00	65,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	116,000.00		0.00	30,000.00	29,000.00	28,500.00	28,500.00	116,000.00	116,000.00
95	Taxe speciale	36.02.05	83,000.00		0.00	21,500.00	20,500.00	20,500.00	20,500.00	116,000.00	116,000.00
106	Alte venituri	36.02.50	33,000.00		0.00	8,500.00	8,500.00	8,000.00	8,000.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-400,000.00		0.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	400,000.00		0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
136	IV. SUBVENȚII (cod 00.18)	00.17	1,482,000.00		0.00	200,000.00	456,000.00	496,000.00	330,000.00	440,000.00	440,000.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,482,000.00		0.00	200,000.00	456,000.00	496,000.00	330,000.00	440,000.00	440,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.56+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,182,000.00		0.00	50,000.00	456,000.00	346,000.00	330,000.00	440,000.00	440,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	440,000.00		0.00	50,000.00	30,000.00	30,000.00	330,000.00	440,000.00	440,000.00
211	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	742,000.00		0.00	0.00	426,000.00	316,000.00	0.00	0.00	0.00
212	Fonduri europene nerambursabile	42.02.88.01	622,500.00		0.00	0.00	357,000.00	265,500.00	0.00	0.00	0.00
214	Sume aferente TVA	42.02.88.03	119,500.00		0.00	0.00	69,000.00	50,500.00	0.00	0.00	0.00
227	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	300,000.00		0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
238	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	300,000.00		0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,476,000.00		0.00	2,532,500.00	1,749,700.00	1,671,500.00	1,522,300.00	4,937,000.00	4,675,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,989,000.00		0.00	1,345,500.00	1,649,700.00	1,571,500.00	1,422,300.00	4,790,000.00	4,675,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,666,600.00		0.00	659,800.00	688,200.00	659,800.00	658,800.00	2,590,100.00	2,530,100.00
366	Cheltuieli salariale in bani	10.01	2,571,400.00		0.00	643,100.00	643,100.00	643,100.00	642,100.00		
367	Salarii de baza	10.01.01	2,299,000.00		0.00	575,000.00	575,000.00	575,000.00	574,000.00		



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 din care credite bugetare destinate singurii platilor restante	PREVEDERI TRI MESTRI ALE			2024	2025	2026
			TOTAL	Trim I		Trim II	Trim III	Trim IV			
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00		0.00	25,000.00	25,000.00	25,000.00			
369	Indemnizatii de hrană	10.01.17	172,400.00		0.00	43,100.00	43,100.00	43,100.00			
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,900.00		0.00	0.00	27,900.00	0.00			
371	Vouchere de vacanță	10.02.06	27,900.00		0.00	0.00	27,900.00	0.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	67,300.00		0.00	16,700.00	17,200.00	16,700.00			
373	Contributia asiguratorie pentru munca	10.03.07	67,300.00		0.00	16,700.00	17,200.00	16,700.00			
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	1,547,400.00		0.00	480,700.00	350,500.00	457,700.00	258,500.00	1,166,900.00	1,111,900.00
375	Bunuri si servicii	20.01	1,130,400.00		0.00	275,700.00	308,500.00	287,700.00	258,500.00		
376	Furnituri de birou	20.01.01	16,000.00		0.00	4,000.00	4,000.00	4,000.00	4,000.00		
377	Materiale pentru curatenie	20.01.02	4,000.00		0.00	1,000.00	1,000.00	1,000.00	1,000.00		
378	Incalzit, iluminat si forta motrica	20.01.03	132,000.00		0.00	33,000.00	33,000.00	33,000.00	33,000.00		
379	Apa, canal si salubritate	20.01.04	2,000.00		0.00	500.00	500.00	500.00	500.00		
380	Carburanti si lubrifianti	20.01.05	60,000.00		0.00	15,000.00	15,000.00	15,000.00	15,000.00		
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00		0.00	12,000.00	12,000.00	12,000.00	12,000.00		
382	Materiale si prestari de servicii cu caracter functional	20.01.09	628,400.00		0.00	160,200.00	173,000.00	152,200.00	143,000.00		
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240,000.00		0.00	50,000.00	70,000.00	70,000.00	50,000.00		
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00		0.00	10,000.00	20,000.00	5,000.00	0.00		
386	Alte obiecte de inventar	20.05.30	35,000.00		0.00	10,000.00	20,000.00	5,000.00	0.00		
387	Consultanta si expertiza	20.12	15,000.00		0.00	15,000.00	0.00	0.00	0.00		
388	Pregatire profesionala	20.13	2,000.00		0.00	0.00	2,000.00	0.00	0.00		
389	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor copventii sau contracte de asociere	20.19	45,000.00		0.00	15,000.00	15,000.00	15,000.00	0.00		
390	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	320,000.00		0.00	165,000.00	5,000.00	150,000.00	0.00		
391	Alte cheltuieli cu bunuri si servicii	20.30.30	320,000.00		0.00	165,000.00	5,000.00	150,000.00	0.00		
392	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	706,000.00		0.00	115,000.00	95,000.00	63,000.00	433,000.00	706,000.00	706,000.00
393	Asigurari sociale	57.01	20,000.00		0.00	7,000.00	7,000.00	0.00	6,000.00		
394	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	686,000.00		0.00	108,000.00	88,000.00	63,000.00	427,000.00		
395	Ajutoare sociale in numerar	57.02.01	686,000.00		0.00	108,000.00	88,000.00	63,000.00	427,000.00		
396	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	327,000.00		0.00	90,000.00	90,000.00	75,000.00	72,000.00	327,000.00	327,000.00
397	Burse	59.01	327,000.00		0.00	90,000.00	90,000.00	75,000.00	72,000.00		
399	Titlu XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.10)	61	742,000.00		0.00	0.00	426,000.00	316,000.00	0.00	0.00	0.00
400	Transferuri din bugetul de stat către bugetele locale pentru susținerea proiectelor aferente PNRR	61.05	742,000.00		0.00	0.00	426,000.00	316,000.00	0.00		
401	Fonduri europene nerambursabile	61.05.01	622,500.00		0.00	0.00	357,000.00	265,500.00	0.00		
402	Sume aferente TVA	61.05.03	119,500.00		0.00	0.00	69,000.00	50,500.00	0.00		
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,487,000.00		0.00	1,187,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
404	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,487,000.00		0.00	1,187,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
405	Active fixe	71.01	1,487,000.00		0.00	1,187,000.00	100,000.00	100,000.00	100,000.00		
406	Construcții	71.01.01	1,022,000.00		0.00	952,000.00	0.00	0.00	70,000.00		



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI		ANUALE	PREVEDERI TRIMESTRIALE					
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
407	Masini, echipamente si mijloace de transport	71.01.02	360,000.00	0.00	130,000.00	100,000.00	100,000.00	30,000.00			
408	Mobilier, aparatura birou si alte active corporale	71.01.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
409	Alte active fixe	71.01.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
411	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,079,900.00	0.00	533,700.00	549,000.00	510,700.00	486,500.00	1,993,000.00	1,993,000.00	1,928,000.00
412	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,079,900.00	0.00	533,700.00	549,000.00	510,700.00	486,500.00	1,993,000.00	1,993,000.00	1,928,000.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,069,900.00	0.00	523,700.00	549,000.00	510,700.00	486,500.00	1,993,000.00	1,993,000.00	1,928,000.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,641,500.00	0.00	404,000.00	429,500.00	404,000.00	404,000.00	1,565,000.00	1,565,000.00	1,505,000.00
415	Cheltuieli salariale in bani	10.01	1,576,000.00	0.00	394,000.00	394,000.00	394,000.00	394,000.00			
416	Salarii de baza	10.01.01	1,400,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00			
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	Indemnizatii de hrană	10.01.17	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
419	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
420	Vouchere de vacanță	10.02.06	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,500.00	0.00	10,000.00	10,500.00	10,000.00	10,000.00			
422	Contributia asiguratorie pentru munca	10.03.07	40,500.00	0.00	10,000.00	10,500.00	10,000.00	10,000.00			
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	428,400.00	0.00	119,700.00	119,500.00	106,700.00	82,500.00	428,000.00	428,000.00	423,000.00
424	Bunuri si servicii	20.01	346,400.00	0.00	84,700.00	92,500.00	86,700.00	82,500.00			
425	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
426	Material pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
427	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			
428	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
429	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
431	Material si prestari de servicii cu caracter functional	20.01.09	176,400.00	0.00	42,200.00	50,000.00	44,200.00	40,000.00			
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
433	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	5,000.00	5,000.00	0.00			
434	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
435	Consultanta si expertiza	20.12	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
436	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
437	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
438	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
439	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
441	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
442	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
443	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
445	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,079,900.00	0.00	533,700.00	549,000.00	510,700.00	486,500.00	1,993,000.00	1,993,000.00	1,928,000.00
446	Autoritati executive	51.02.01.03	2,079,900.00	0.00	533,700.00	549,000.00	510,700.00	486,500.00	1,993,000.00	1,993,000.00	1,928,000.00



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 TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
470	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( cod 60.02+61.02)	59.02	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00	22,000.00	22,000.00	22,000.00
475	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00	22,000.00	22,000.00	22,000.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00	22,000.00	22,000.00	22,000.00
477	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00	22,000.00	22,000.00	22,000.00
478	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
479	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
481	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
486	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00	22,000.00	22,000.00	22,000.00
488	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,893,100.00	0.00	645,800.00	633,700.00	563,800.00	849,800.00	2,373,100.00	2,373,100.00	2,373,100.00
489	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	652,000.00	0.00	187,000.00	177,000.00	130,000.00	158,000.00	642,000.00	642,000.00	642,000.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	652,000.00	0.00	187,000.00	177,000.00	130,000.00	158,000.00	642,000.00	642,000.00	642,000.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	65,000.00	55,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
492	Bunuri si servicii	20.01	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00			
493	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
495	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
496	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
497	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	95,000.00	0.00	32,000.00	32,000.00	0.00	31,000.00	95,000.00	95,000.00	95,000.00
498	Asigurari sociale	57.01	20,000.00	0.00	7,000.00	7,000.00	0.00	6,000.00			
499	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	75,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00			
500	Ajutoare sociale in numerar	57.02.01	75,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00			
501	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	327,000.00	0.00	90,000.00	90,000.00	75,000.00	72,000.00	327,000.00	327,000.00	327,000.00
502	Burse	59.01	327,000.00	0.00	90,000.00	90,000.00	75,000.00	72,000.00			
508	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	632,000.00	0.00	180,000.00	170,000.00	130,000.00	152,000.00	622,000.00	622,000.00	622,000.00
509	Invatamant secundar inferior	65.02.04.01	632,000.00	0.00	180,000.00	170,000.00	130,000.00	152,000.00	622,000.00	622,000.00	622,000.00
521	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	7,000.00	7,000.00	0.00	6,000.00	20,000.00	20,000.00	20,000.00
532	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	519,100.00	0.00	147,800.00	165,700.00	142,800.00	62,800.00	209,100.00	209,100.00	209,100.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,100.00	0.00	52,800.00	65,700.00	42,800.00	32,800.00	209,100.00	209,100.00	209,100.00
534	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	114,100.00	0.00	27,800.00	30,700.00	27,800.00	27,800.00	114,100.00	114,100.00	114,100.00
535	Cheltuieli salariale in bani	10.01	108,400.00	0.00	27,100.00	27,100.00	27,100.00	27,100.00			
536	Salarii de baza	10.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
537	Indemnizatii de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
538	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
539	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
540	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00			
541	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00			



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			
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	25,000.00	35,000.00	15,000.00	5,000.00	95,000.00	95,000.00	95,000.00
543	Bunuri si servicii	20.01	70,000.00	0.00	25,000.00	25,000.00	15,000.00	5,000.00			
544	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
545	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			
546	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
547	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	10,000.00	0.00	0.00			
548	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
549	CHELTUIELI DE CAPITAL (cod 71+72)	70	325,000.00	0.00	95,000.00	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00
550	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	325,000.00	0.00	95,000.00	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00
551	Active fixe	71.01	325,000.00	0.00	95,000.00	100,000.00	100,000.00	30,000.00			
552	Masini, echipamente si mijloace de transport	71.01.02	300,000.00	0.00	70,000.00	100,000.00	100,000.00	30,000.00			
553	Mobilier, aparatura biroul si alte active corporale	71.01.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
555	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	194,100.00	0.00	67,800.00	60,700.00	42,800.00	32,800.00	169,100.00	169,100.00	169,100.00
561	Camioane culturale	67.02.03.07	194,100.00	0.00	67,800.00	60,700.00	42,800.00	32,800.00	169,100.00	169,100.00	169,100.00
565	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	325,000.00	0.00	80,000.00	115,000.00	100,000.00	30,000.00	40,000.00	40,000.00	40,000.00
566	Sport	67.02.05.01	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
568	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	300,000.00	0.00	70,000.00	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00
572	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,522,000.00	0.00	111,000.00	291,000.00	291,000.00	629,000.00	1,522,000.00	1,522,000.00	1,522,000.00
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,522,000.00	0.00	111,000.00	291,000.00	291,000.00	629,000.00	1,522,000.00	1,522,000.00	1,522,000.00
574	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	911,000.00	0.00	228,000.00	228,000.00	228,000.00	227,000.00	911,000.00	911,000.00	911,000.00
575	Cheltuieli salariale in bani	10.01	887,000.00	0.00	222,000.00	222,000.00	222,000.00	221,000.00			
576	Salarii de baza	10.01.01	799,000.00	0.00	220,000.00	200,000.00	200,000.00	199,000.00			
577	Indemnizatii de hrană	10.01.17	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
578	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
579	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
580	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	611,000.00	0.00	33,000.00	63,000.00	63,000.00	402,000.00	611,000.00	611,000.00	611,000.00
581	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	611,000.00	0.00	33,000.00	63,000.00	63,000.00	402,000.00			
582	Ajutoare sociale in numerar	57.02.01	611,000.00	0.00	33,000.00	63,000.00	63,000.00	402,000.00			
585	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,062,000.00	0.00	256,000.00	256,000.00	256,000.00	294,000.00	1,062,000.00	1,062,000.00	1,062,000.00
586	Asistenta sociala in caz de invaliditate	68.02.05.02	1,062,000.00	0.00	256,000.00	256,000.00	256,000.00	294,000.00	1,062,000.00	1,062,000.00	1,062,000.00
591	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	460,000.00	0.00	35,000.00	35,000.00	35,000.00	335,000.00	460,000.00	460,000.00	460,000.00
592	Ajutor social	68.02.15.01	460,000.00	0.00	35,000.00	35,000.00	35,000.00	335,000.00	460,000.00	460,000.00	460,000.00
597	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,644,000.00	0.00	398,000.00	554,000.00	589,000.00	103,000.00	452,000.00	371,900.00	321,900.00
598	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,439,000.00	0.00	353,000.00	494,000.00	529,000.00	63,000.00	252,000.00	171,900.00	132,000.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,299,000.00	0.00	2-3,000.00	494,000.00	529,000.00	63,000.00	252,000.00	171,900.00	132,000.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	557,000.00	0.00	2-3,000.00	68,000.00	213,000.00	63,000.00	252,000.00	171,900.00	132,000.00
601	Bunuri si servicii	20.01	252,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00			



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			
602	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
603	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
604	Materiale si prestari de servicii cu caracter functional	20.01.09	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
605	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
606	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	300,000.00	0.00	150,000.00	0.00	150,000.00	0.00			
608	Alte cheltuieli cu bunuri si servicii	20.30.30	300,000.00	0.00	150,000.00	0.00	150,000.00	0.00			
609	Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.10)	61	742,000.00	0.00	0.00	226,000.00	316,000.00	0.00	0.00	0.00	0.00
610	Transferuri din bugetul de stat către bugetele locale pentru susținerea proiectelor aferente PNRR	61.05	742,000.00	0.00	0.00	226,000.00	316,000.00	0.00			
611	Fonduri europene nerambursabile	61.05.01	622,500.00	0.00	0.00	257,300.00	265,500.00	0.00			
612	Sume aferente TVA	61.05.03	119,500.00	0.00	0.00	39,300.00	50,500.00	0.00			
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
614	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
615	Active fixe	71.01	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
616	Construcții	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
617	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
618	Alte active fixe	71.01.30	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
623	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
624	Alimentare cu apa	70.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
626	Iluminat public si electrificari rurale	70.02.06	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	220,000.00	139,900.00	120,000.00
627	Alimentare cu gaze naturale in localitati	70.02.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
628	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,209,000.00	0.00	288,000.00	439,000.00	474,000.00	8,000.00	32,000.00	32,000.00	12,000.00
630	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	205,000.00	0.00	45,000.00	20,000.00	60,000.00	40,000.00	200,000.00	200,000.00	189,900.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	40,000.00	40,000.00	60,000.00	40,000.00	200,000.00	200,000.00	189,900.00
632	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	40,000.00	60,000.00	60,000.00	40,000.00	200,000.00	200,000.00	189,900.00
633	Bunuri si servicii	20.01	200,000.00	0.00	40,000.00	60,000.00	60,000.00	40,000.00			
634	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
635	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
637	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
639	Construcții	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
642	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	160,000.00	160,000.00	149,900.00
643	Salubritate	74.02.05.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	160,000.00	160,000.00	149,900.00
645	Canalizarea si tratarea apelor reziduale	74.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
646	Alte servicii in domeniul protectiei mediului	74.02.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00	40,000.00	40,000.00
648	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,037,000.00	0.00	942,000.00	11,000.00	5,000.00	80,000.00	96,900.00	30,000.00	30,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
671	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,037,000.00	0.00	942,000.00	10,000.00	5,000.00	80,000.00	96,900.00	30,000.00	30,000.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00	96,900.00	30,000.00	30,000.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00	96,900.00	30,000.00	30,000.00
674	Bunuri si servicii	20.01	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00			
675	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00			
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,007,000.00	0.00	937,000.00	0.00	0.00	70,000.00			
678	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,007,000.00	0.00	937,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
679	Active fixe	71.01	1,007,000.00	0.00	937,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
680	Constructii	71.01.01	1,007,000.00	0.00	937,000.00	0.00	0.00	70,000.00			
682	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,037,000.00	0.00	942,000.00	10,000.00	5,000.00	80,000.00	96,900.00	30,000.00	30,000.00
683	Drumuri si poduri	84.02.03.01	1,037,000.00	0.00	942,000.00	10,000.00	5,000.00	80,000.00	96,900.00	30,000.00	30,000.00
705	DEFICIT 99.02.96 + 99.02.97	99.02	-1,087,000.00	0.00	-1,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00
707	Deficitul seclunii de dezvoltare	99.02.97	-1,087,000.00	0.00	-1,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



## 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 SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,247,000.00	0.00	1,345,500.00	1,223,700.00	1,255,500.00	1,422,300.00	4,937,000.00	4,790,000.00	4,675,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,507,000.00	0.00	1,145,500.00	1,193,700.00	1,075,500.00	1,092,300.00	4,497,000.00	4,350,000.00	4,235,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,573,000.00	0.00	1,160,000.00	1,202,700.00	1,100,500.00	1,109,800.00	4,163,000.00	4,016,000.00	3,901,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,672,000.00	0.00	418,000.00	418,000.00	418,000.00	418,000.00	1,485,000.00	1,483,000.00	1,476,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,672,000.00	0.00	418,000.00	418,000.00	418,000.00	418,000.00	1,485,000.00	1,483,000.00	1,476,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,666,000.00	0.00	416,500.00	416,500.00	416,500.00	416,500.00	1,479,000.00	1,477,000.00	1,470,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	566,000.00	0.00	141,500.00	141,500.00	141,500.00	141,500.00	584,000.00	584,000.00	584,000.00
14	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	495,000.00	493,000.00	486,000.00
15	Suma repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00	400,000.00	400,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	294,000.00	0.00	74,000.00	111,000.00	53,000.00	56,000.00	294,000.00	294,000.00	303,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	294,000.00	0.00	74,000.00	111,000.00	53,000.00	56,000.00	294,000.00	294,000.00	303,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	82,000.00	0.00	21,000.00	33,000.00	20,000.00	8,000.00	82,000.00	82,000.00	91,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	46,000.00	0.00	12,000.00	18,000.00	11,000.00	5,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,000.00	0.00	9,000.00	15,000.00	9,000.00	3,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	212,000.00	0.00	53,000.00	78,000.00	33,000.00	48,000.00	212,000.00	212,000.00	212,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,000.00	0.00	13,000.00	18,000.00	13,000.00	8,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	152,000.00	0.00	38,000.00	58,000.00	18,000.00	38,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,607,000.00	0.00	668,000.00	673,700.00	629,500.00	635,800.00	2,384,000.00	2,239,000.00	2,122,000.00
32	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,472,000.00	0.00	632,000.00	631,000.00	603,000.00	606,000.00	2,249,000.00	2,104,000.00	1,987,000.00
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,547,000.00	0.00	400,000.00	400,000.00	372,000.00	375,000.00	1,547,000.00	1,547,000.00	1,547,000.00
37	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	925,000.00	0.00	232,000.00	231,000.00	231,000.00	231,000.00	702,000.00	557,000.00	440,000.00
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	135,000.00	0.00	36,000.00	42,700.00	26,500.00	29,800.00	135,000.00	135,000.00	135,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	130,500.00	0.00	34,500.00	41,200.00	25,000.00	29,800.00	135,000.00	135,000.00	135,000.00
46	Taxa asupra mijloacelor de transport delinute de persoane fizice *)	16.02.02.01	90,000.00	0.00	22,500.00	31,700.00	15,500.00	20,300.00			
47	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	40,500.00	0.00	12,000.00	9,500.00	9,500.00	9,500.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-66,000.00	0.00	-14,500.00	-9,000.00	-25,000.00	-17,500.00	334,000.00	334,000.00	334,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	152,000.00	0.00	38,000.00	46,000.00	30,000.00	38,000.00	152,000.00	152,000.00	152,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	152,000.00	0.00	38,000.00	46,000.00	30,000.00	38,000.00	152,000.00	152,000.00	152,000.00



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
58	Venituri din concesiuni si inchirieri	30.02.05	152,000.00	0.00	38,000.00	46,000.00	30,000.00	38,000.00	152,000.00	152,000.00	152,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	152,000.00	0.00	38,000.00	46,000.00	30,000.00	38,000.00	152,000.00	152,000.00	152,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-218,000.00	0.00	-52,500.00	-55,000.00	-55,000.00	-55,500.00	182,000.00	182,000.00	182,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	16,500.00	16,000.00	16,500.00	16,000.00	65,000.00	65,000.00	65,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,000.00	0.00	16,500.00	16,000.00	16,500.00	16,000.00	65,000.00	65,000.00	65,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,000.00	0.00	16,500.00	16,000.00	16,500.00	16,000.00	65,000.00	65,000.00	65,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	116,000.00	0.00	30,000.00	29,000.00	28,500.00	28,500.00	116,000.00	116,000.00	116,000.00
93	Taxe speciale	36.02.06	83,000.00	0.00	21,500.00	20,500.00	20,500.00	20,500.00	116,000.00	116,000.00	116,000.00
98	Alte venituri	36.02.50	33,000.00	0.00	8,500.00	8,500.00	8,000.00	8,000.00	0.00	0.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-400,000.00	0.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-400,000.00	0.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	740,000.00	0.00	200,000.00	30,000.00	180,000.00	330,000.00	440,000.00	440,000.00	440,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	740,000.00	0.00	200,000.00	30,000.00	180,000.00	330,000.00	440,000.00	440,000.00	440,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	440,000.00	0.00	50,000.00	30,000.00	30,000.00	330,000.00	440,000.00	440,000.00	440,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	440,000.00	0.00	50,000.00	30,000.00	30,000.00	330,000.00	440,000.00	440,000.00	440,000.00
144	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	300,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
152	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	300,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,247,000.00	0.00	1,345,500.00	1,223,700.00	1,255,500.00	1,422,300.00	4,937,000.00	4,790,000.00	4,675,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,247,000.00	0.00	1,345,500.00	1,223,700.00	1,255,500.00	1,422,300.00	4,937,000.00	4,790,000.00	4,675,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,666,600.00	0.00	659,800.00	688,200.00	659,800.00	658,800.00	2,590,100.00	2,590,100.00	2,530,100.00
162	Cheltuieli salariale in bani	10.01	2,571,400.00	0.00	643,100.00	643,100.00	643,100.00	642,100.00			
163	Salarii de baza	10.01.01	2,299,000.00	0.00	575,000.00	575,000.00	575,000.00	574,000.00			
174	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			
179	Indemnizatii de hrană	10.01.17	172,400.00	0.00	43,100.00	43,100.00	43,100.00	43,100.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,900.00	0.00	0.00	27,900.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	27,900.00	0.00	0.00	27,900.00	0.00	0.00			
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	67,300.00	0.00	16,700.00	17,200.00	16,700.00	16,700.00			
197	Contributia asiguratorie pentru munca	10.03.07	67,300.00	0.00	16,700.00	17,200.00	16,700.00	16,700.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,547,400.00	0.00	480,700.00	350,500.00	457,700.00	258,500.00	1,313,900.00	1,166,900.00	1,111,900.00
200	Bunuri si servicii	20.01	1,130,400.00	0.00	275,700.00	308,500.00	287,700.00	258,500.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
201	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
202	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
203	Încalzit, iluminat și forță motrică	20.01.03	132,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00			
204	Apa, canal și salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
205	Carburanți și lubrifanți	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
208	Posta, telecomunicații, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
209	Materiale și prestări de servicii cu caracter funcțional	20.01.09	628,400.00	0.00	160,200.00	173,000.00	152,200.00	143,000.00			
210	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	240,000.00	0.00	50,000.00	70,000.00	70,000.00	50,000.00			
220	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00			
223	Alte obiecte de inventar	20.05.30	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00			
230	Consultanță și expertiză	20.12	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
231	Pregătire profesională	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
236	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	45,000.00	0.00	15,000.00	15,000.00	15,000.00	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	320,000.00	0.00	165,000.00	5,000.00	150,000.00	0.00			
257	Alte cheltuieli cu bunuri și servicii	20.30.30	320,000.00	0.00	165,000.00	5,000.00	150,000.00	0.00			
334	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	706,000.00	0.00	115,000.00	95,000.00	63,000.00	433,000.00	706,000.00	706,000.00	706,000.00
335	Asigurări sociale	57.01	20,000.00	0.00	7,000.00	7,000.00	0.00	6,000.00			
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	686,000.00	0.00	108,000.00	88,000.00	63,000.00	427,000.00			
337	Ajutoare sociale în numerar	57.02.01	686,000.00	0.00	108,000.00	88,000.00	63,000.00	427,000.00			
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	327,000.00	0.00	90,000.00	90,000.00	75,000.00	72,000.00	327,000.00	327,000.00	327,000.00
345	Burse	59.01	327,000.00	0.00	90,000.00	90,000.00	75,000.00	72,000.00			
387	Partea Ia SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,069,900.00	0.00	523,700.00	549,000.00	510,700.00	486,500.00	1,993,000.00	1,993,000.00	1,928,000.00
388	Activități publice și activități externe (cod 51.02.01)	51.02	2,069,900.00	0.00	523,700.00	549,000.00	510,700.00	486,500.00	1,993,000.00	1,993,000.00	1,928,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,069,900.00	0.00	523,700.00	549,000.00	510,700.00	486,500.00	1,993,000.00	1,993,000.00	1,928,000.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,641,500.00	0.00	404,000.00	429,500.00	404,000.00	404,000.00	1,565,000.00	1,565,000.00	1,505,000.00
391	Cheltuieli salariale în bani	10.01	1,576,000.00	0.00	394,000.00	394,000.00	394,000.00	394,000.00			
392	Salarii de bază	10.01.01	1,400,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00			
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			
408	Indemnizații de hrană	10.01.17	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
411	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
419	Contribuții (cod 10.03.01 la 10.03.06)	10.03	40,500.00	0.00	10,000.00	10,500.00	10,000.00	10,000.00			
426	Contribuția asiguraților pentru muncă	10.03.07	40,500.00	0.00	10,000.00	10,500.00	10,000.00	10,000.00			
428	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	428,400.00	0.00	119,700.00	119,500.00	106,700.00	82,500.00	428,000.00	428,000.00	423,000.00
429	Bunuri și servicii	20.01	346,400.00	0.00	84,700.00	92,500.00	86,700.00	82,500.00			
430	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
431	Materiale pentru curatenie	20.01.02	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			
432	Incalziri, iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
433	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
434	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
438	Materiale si prestari de servicii cu caracter functional	20.01.09	176,400.00	0.00	42,200.00	30,000.00	44,200.00	40,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
449	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	5,000.00	5,000.00	0.00			
452	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
459	Consultanta si expertiza	20.12	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
460	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
465	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	45,000.00	0.00	15,000.00	-5,000.00	15,000.00	0.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,069,900.00	0.00	523,700.00	49,000.00	510,700.00	486,500.00	1,993,000.00	1,928,000.00	
617	Autoritati executive	51.02.01.03	2,069,900.00	0.00	523,700.00	49,000.00	510,700.00	486,500.00	1,993,000.00	1,928,000.00	
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00	22,000.00	22,000.00	
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00	22,000.00	22,000.00	
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00	22,000.00	22,000.00	
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00	22,000.00	22,000.00	
1817	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2007	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00	22,000.00	22,000.00	
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,368,100.00	0.00	550,800.00	533,700.00	463,800.00	819,800.00	2,373,100.00	2,373,100.00	
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	652,000.00	0.00	187,000.00	177,000.00	130,000.00	158,000.00	642,000.00	642,000.00	
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	652,000.00	0.00	187,000.00	177,000.00	130,000.00	158,000.00	642,000.00	642,000.00	
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	65,000.00	55,000.00	55,000.00	55,000.00	220,000.00	220,000.00	
2051	Bunuri si servicii	20.01	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00			
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2074	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	95,000.00	0.00	32,000.00	32,000.00	0.00	31,000.00	95,000.00	95,000.00	
2186	Asiguran sociale	57.01	20,000.00	0.00	7,000.00	7,000.00	0.00	6,000.00			
2187	Alte servicii sociale (cod 57.02.01 la 57.02.05)	57.02	75,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00			



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
2188	Ajutoare sociale in numerar	57.02.01	75,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00			
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	327,000.00	0.00	90,000.00	90,000.00	75,000.00	72,000.00	327,000.00	327,000.00	327,000.00
2196	Burse	59.01	327,000.00	0.00	90,000.00	90,000.00	75,000.00	72,000.00			
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	632,000.00	0.00	180,000.00	170,000.00	130,000.00	152,000.00	622,000.00	622,000.00	622,000.00
2242	Invatamant secundar inferior	65.02.04.01	632,000.00	0.00	180,000.00	170,000.00	130,000.00	152,000.00	622,000.00	622,000.00	622,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	7,000.00	7,000.00	0.00	6,000.00	20,000.00	20,000.00	20,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	194,100.00	0.00	52,800.00	65,700.00	42,800.00	32,800.00	209,100.00	209,100.00	209,100.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,100.00	0.00	52,800.00	65,700.00	42,800.00	32,800.00	209,100.00	209,100.00	209,100.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	114,100.00	0.00	27,800.00	30,700.00	27,800.00	27,800.00	114,100.00	114,100.00	114,100.00
2494	Cheltuieli salariale in bani	10.01	108,400.00	0.00	27,100.00	27,100.00	27,100.00	27,100.00			
2495	Salarii de baza	10.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2511	Indemnizatii de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2520	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00			
2529	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00			
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	25,000.00	35,000.00	15,000.00	5,000.00	95,000.00	95,000.00	95,000.00
2532	Bunuri si servicii	20.01	70,000.00	0.00	25,000.00	25,000.00	15,000.00	5,000.00			
2533	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
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			
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
2552	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	10,000.00	0.00	0.00			
2555	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	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	169,100.00	0.00	42,800.00	50,700.00	42,800.00	32,800.00	169,100.00	169,100.00	169,100.00
2725	Camioane culturale	67.02.03.07	169,100.00	0.00	42,800.00	50,700.00	42,800.00	32,800.00	169,100.00	169,100.00	169,100.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
2730	Sport	67.02.05.01	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
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	1,522,000.00	0.00	311,000.00	291,000.00	291,000.00	629,000.00	1,522,000.00	1,522,000.00	1,522,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,522,000.00	0.00	311,000.00	291,000.00	291,000.00	629,000.00	1,522,000.00	1,522,000.00	1,522,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	911,000.00	0.00	228,000.00	228,000.00	228,000.00	227,000.00	911,000.00	911,000.00	911,000.00
2739	Cheltuieli salariale in bani	10.01	887,000.00	0.00	222,000.00	222,000.00	222,000.00	221,000.00			
2740	Salarii de baza	10.01.01	799,000.00	0.00	200,000.00	200,000.00	200,000.00	199,000.00			
2756	Indemnizatii de hrană	10.01.17	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2774	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	611,000.00	0.00	83,000.00	63,000.00	63,000.00	402,000.00	611,000.00	611,000.00	611,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	611,000.00	0.00	83,000.00	63,000.00	63,000.00	402,000.00			
2914	Ajutoare sociale in numerar	57.02.01	611,000.00	0.00	83,000.00	63,000.00	63,000.00	402,000.00			



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 plătilor restante	Trim I	Trim II	Trim III	Trim IV			
2965	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	1,062,000.00	0.00	256,000.00	256,000.00	256,000.00	294,000.00	1,062,000.00	1,062,000.00	1,062,000.00
2966	Asistența socială în caz de invaliditate	68.02.05.02	1,062,000.00	0.00	256,000.00	256,000.00	256,000.00	294,000.00	1,062,000.00	1,062,000.00	1,062,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	460,000.00	0.00	55,000.00	35,000.00	35,000.00	335,000.00	460,000.00	460,000.00	460,000.00
2972	Ajutor social	68.02.15.01	460,000.00	0.00	55,000.00	35,000.00	35,000.00	335,000.00	460,000.00	460,000.00	460,000.00
2977	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	757,000.00	0.00	253,000.00	128,000.00	273,000.00	103,000.00	452,000.00	371,900.00	321,900.00
2978	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	567,000.00	0.00	213,000.00	68,000.00	213,000.00	63,000.00	252,000.00	171,900.00	132,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	557,000.00	0.00	213,000.00	68,000.00	213,000.00	63,000.00	252,000.00	171,900.00	132,000.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	557,000.00	0.00	213,000.00	68,000.00	213,000.00	63,000.00	252,000.00	171,900.00	132,000.00
3019	Bunuri si servicii	20.01	252,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00			
3022	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
3024	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3042	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	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	300,000.00	0.00	150,000.00	0.00	150,000.00	0.00			
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	300,000.00	0.00	150,000.00	0.00	150,000.00	0.00			
3212	Iluminat public si electrificari rurale	70.02.06	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	220,000.00	139,900.00	120,000.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	337,000.00	0.00	158,000.00	13,000.00	158,000.00	8,000.00	32,000.00	32,000.00	12,000.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	40,000.00	60,000.00	60,000.00	40,000.00	200,000.00	200,000.00	189,900.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	40,000.00	60,000.00	60,000.00	40,000.00	200,000.00	200,000.00	189,900.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	40,000.00	60,000.00	60,000.00	40,000.00	200,000.00	200,000.00	189,900.00
3257	Bunuri si servicii	20.01	200,000.00	0.00	40,000.00	60,000.00	60,000.00	40,000.00			
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
3267	Alte bunuri si servicii pentru intrinsece si functionare	20.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	160,000.00	160,000.00	149,900.00
3446	Salubritate	74.02.05.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	160,000.00	160,000.00	149,900.00
3449	Alte servicii in domeniul protectiei mediului	74.02.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00	40,000.00	40,000.00
3451	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00	96,900.00	30,000.00	30,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00	96,900.00	30,000.00	30,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00	96,900.00	30,000.00	30,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00	96,900.00	30,000.00	30,000.00
4193	Bunuri si servicii	20.01	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00			
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00			
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00	96,900.00	30,000.00	30,000.00
4381	Drumuri si poduri	84.02.03.01	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00	96,900.00	30,000.00	30,000.00



Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



## BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,142,000.00	0.00	100,000.00	526,000.00	416,000.00	100,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	742,000.00	0.00	0.00	426,000.00	316,000.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	742,000.00	0.00	0.00	426,000.00	316,000.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	742,000.00	0.00	0.00	426,000.00	316,000.00	0.00	0.00	0.00	0.00
87	Alocări de sume din PNRR aferente asistenței financiare nerambursabile ( cod 42.02.88 01 la 42.02.88.03)	42.02.88	742,000.00	0.00	0.00	426,000.00	316,000.00	0.00	0.00	0.00	0.00
88	Fonduri europene nerambursabile	42.02.88.01	622,500.00	0.00	0.00	357,000.00	265,500.00	0.00	0.00	0.00	0.00
90	Sume aferente TVA	42.02.88.03	119,500.00	0.00	0.00	69,000.00	50,500.00	0.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,229,000.00	0.00	1,187,000.00	526,000.00	416,000.00	100,000.00	0.00	0.00	0.00
466	Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.10)	61	742,000.00	0.00	0.00	426,000.00	316,000.00	0.00	0.00	0.00	0.00
474	Transferuri din bugetul de stat către bugetele locale pentru susținerea proiectelor aferente PNRR	61.05	742,000.00	0.00	0.00	426,000.00	316,000.00	0.00	0.00	0.00	0.00
475	Fonduri europene nerambursabile	61.05.01	622,500.00	0.00	0.00	357,000.00	265,500.00	0.00	0.00	0.00	0.00
477	Sume aferente TVA	61.05.03	119,500.00	0.00	0.00	69,000.00	50,500.00	0.00	0.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,487,000.00	0.00	1,187,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,487,000.00	0.00	1,187,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
500	Active fixe	71.01	1,487,000.00	0.00	1,187,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
501	Construcții	71.01.01	1,022,000.00	0.00	952,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
502	Masini, echipamente si mijloace de transport	71.01.02	360,000.00	0.00	130,000.00	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00
503	Mobilier, aparatura biroul si alte active corporale	71.01.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Alte active fixe	71.01.30	80,000.00	0.00	80,000.00	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)	50.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
523	Autorități publice si acțiuni externe (cod 51.02.01)	51.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
796	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
801	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
818	Autorități executive si legislative (cod 51.02.01.03)	51.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
819	Autorități executive	51.02.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	325,000.00	0.00	95,000.00	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	325,000.00	0.00	95,000.00	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	325,000.00	0.00	95,000.00	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	325,000.00	0.00	95,000.00	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00
3502	Active fixe	71.01	325,000.00	0.00	95,000.00	100,000.00	100,000.00	30,000.00			
3504	Masini, echipamente si mijloace de transport	71.01.02	300,000.00	0.00	70,000.00	100,000.00	100,000.00	30,000.00			
3505	Mobilier, aparatura biroul si alte active corporale	71.01.03	25,000.00	0.00	25,000.00	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	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
3530	Camine culturale	67.02.03.07	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	300,000.00	0.00	70,000.00	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	300,000.00	0.00	70,000.00	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00
3849	Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	887,000.00	0.00	145,000.00	426,000.00	316,000.00	0.00	0.00	0.00	0.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	882,000.00	0.00	140,000.00	426,000.00	316,000.00	0.00	0.00	0.00	0.00
4089	Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.10)	61	742,000.00	0.00	0.00	426,000.00	316,000.00	0.00			
4097	Transferuri din bugetul de stat către bugetele locale pentru susținerea proiectelor aferente PNRR	61.05	742,000.00	0.00	0.00	426,000.00	316,000.00	0.00			
4098	Fonduri europene nerambursabile	61.05.01	622,500.00	0.00	0.00	357,000.00	265,500.00	0.00			
4100	Sume aferente TVA	61.05.03	119,500.00	0.00	0.00	69,000.00	50,500.00	0.00			
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4123	Active fixe	71.01	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
4124	Construcții	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
4125	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
4128	Alte active fixe	71.01.30	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4149	Alimentare cu apa	70.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4152	Alimentare cu gaze naturale in localitati	70.02.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	872,000.00	0.00	130,000.00	426,000.00	316,000.00	0.00	0.00	0.00	0.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4428	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4429	Construcții	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4454	Canalizarea si tratarea apelor reziduale	74.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,007,000.00	0.00	937,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,007,000.00	0.00	937,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,007,000.00	0.00	937,000.00	0.00	0.00	70,000.00	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 TRIMESTRIALE				2024	2025	2026		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,007,000.00	0.00	937,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	
5632	Active fixe	71.01	1,007,000.00	0.00	937,000.00	0.00	0.00	0.00	70,000.00				
5633	Constructii	71.01.01	1,007,000.00	0.00	937,000.00	0.00	0.00	0.00	70,000.00				
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,007,000.00	0.00	937,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	
5655	Drumuri si poduri	84.02.03.01	1,007,000.00	0.00	937,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-1,087,000.00	0.00	-1,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5970	Deficitul secțiunii de dezvoltare	99.02.97	-1,087,000.00	0.00	-1,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,