

JUDETUL: SUCEAVA

UNITATEA: COMUNA IZVOARELE SUCEVEI - CIF: 4326744

BUGETUL LOCAL pe anul 2023
- initial -

Nr. Crt.	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			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	4,642,400.00	0.00	1,426,550.00	1,325,700.00	966,900.00	923,250.00	4,454,000.00	4,517,800.00	4,608,600.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,240,400.00	0.00	687,950.00	692,200.00	474,400.00	385,850.00	2,396,000.00	2,501,800.00	2,614,600.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,376,400.00	0.00	1,304,950.00	1,259,200.00	950,400.00	861,850.00	4,166,000.00	4,207,800.00	4,276,600.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,128,200.00	0.00	1,225,350.00	1,168,300.00	899,400.00	835,150.00	3,911,600.00	3,947,200.00	4,010,800.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,379,400.00	0.00	385,600.00	364,600.00	314,600.00	314,600.00	1,490,600.00	1,553,800.00	1,626,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,379,400.00	0.00	385,600.00	364,600.00	314,600.00	314,600.00	1,490,600.00	1,553,800.00	1,626,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,400.00	0.00	600.00	600.00	600.00	600.00	2,600.00	2,800.00	3,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,400.00	0.00	600.00	600.00	600.00	600.00	2,600.00	2,800.00	3,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,377,000.00	0.00	385,000.00	364,000.00	314,000.00	314,000.00	1,488,000.00	1,551,000.00	1,623,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	873,000.00	0.00	225,000.00	216,000.00	216,000.00	216,000.00	1,150,000.00	1,202,000.00	1,250,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,000.00	0.00	60,000.00	48,000.00	48,000.00	48,000.00	132,000.00	138,000.00	146,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	206,000.00	211,000.00	227,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	383,200.00	0.00	146,250.00	143,300.00	66,400.00	27,250.00	397,200.00	409,400.00	421,600.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	383,200.00	0.00	146,250.00	143,300.00	66,400.00	27,250.00	397,200.00	409,400.00	421,600.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	106,000.00	0.00	40,000.00	44,000.00	12,000.00	10,000.00	112,000.00	116,000.00	120,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	72,000.00	0.00	30,000.00	30,000.00	7,000.00	5,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	34,000.00	0.00	10,000.00	14,000.00	5,000.00	5,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	100,250.00	95,250.00	50,250.00	14,250.00	264,200.00	268,400.00	272,600.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,000.00	0.00	25,000.00	25,000.00	8,000.00	4,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	250.00	250.00	250.00	250.00			

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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	Trim IV			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	197,000.00	0.00	75,000.00	70,000.00	42,000.00	10,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	14,000.00	16,000.00	18,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	5,200.00	0.00	2,000.00	1,050.00	1,150.00	1,000.00	7,000.00	9,000.00	11,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,365,600.00	0.00	693,500.00	660,400.00	518,400.00	493,300.00	2,023,800.00	1,984,000.00	1,963,200.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,136,000.00	0.00	617,000.00	567,000.00	476,000.00	476,000.00	1,770,000.00	1,706,000.00	1,662,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,409,000.00	0.00	367,000.00	367,000.00	337,000.00	338,000.00	1,421,000.00	1,429,000.00	1,436,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	727,000.00	0.00	250,000.00	200,000.00	139,000.00	138,000.00	349,000.00	277,000.00	226,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	229,600.00	0.00	76,500.00	93,400.00	42,400.00	17,300.00	253,800.00	278,000.00	301,200.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	199,000.00	0.00	66,000.00	85,000.00	35,000.00	13,000.00	221,000.00	243,000.00	264,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	180,000.00	0.00	60,000.00	80,000.00	30,000.00	10,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	6,000.00	5,000.00	5,000.00	3,000.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,000.00	0.00	10,000.00	8,000.00	7,000.00	4,000.00	31,000.00	33,000.00	35,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,600.00	0.00	500.00	400.00	400.00	300.00	1,800.00	2,000.00	2,200.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	248,200.00	0.00	79,600.00	90,900.00	51,000.00	26,700.00	254,400.00	260,600.00	265,800.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,200.00	0.00	600.00	600.00	500.00	500.00	2,400.00	2,600.00	2,800.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,200.00	0.00	600.00	600.00	500.00	500.00	2,400.00	2,600.00	2,800.00
60	Venituri din concesiuni si inchirieri	30.02.05	2,200.00	0.00	600.00	600.00	500.00	500.00	2,400.00	2,600.00	2,800.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,200.00	0.00	600.00	600.00	500.00	500.00	2,400.00	2,600.00	2,800.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	246,000.00	0.00	79,000.00	90,300.00	50,500.00	26,200.00	252,000.00	258,000.00	263,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	4,000.00	2,500.00	2,500.00	2,000.00	13,000.00	15,000.00	16,000.00
82	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	4,000.00	2,500.00	2,500.00	2,000.00	13,000.00	15,000.00	16,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	82,000.00	0.00	25,000.00	30,000.00	15,000.00	12,000.00	84,000.00	86,000.00	88,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	82,000.00	0.00	25,000.00	30,000.00	15,000.00	12,000.00	84,000.00	86,000.00	88,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	82,000.00	0.00	25,000.00	30,000.00	15,000.00	12,000.00	84,000.00	86,000.00	88,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	153,000.00	0.00	50,000.00	57,800.00	33,000.00	12,200.00	155,000.00	157,000.00	159,000.00
106	Alte venituri	36.02.50	153,000.00	0.00	50,000.00	57,800.00	33,000.00	12,200.00	155,000.00	157,000.00	159,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-529,540.00	0.00	-74,200.00	-150,000.00	0.00	-305,340.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	529,540.00	0.00	74,200.00	150,000.00	0.00	305,340.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	266,000.00	0.00	121,600.00	66,500.00	16,500.00	61,400.00	288,000.00	310,000.00	332,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	266,000.00	0.00	121,600.00	66,500.00	16,500.00	61,400.00	288,000.00	310,000.00	332,000.00
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+42.02.55+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+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93+42.02.94+42.02.95+42.02.96+42.02.97+42.02.98+42.02.99)	42.02	266,000.00	0.00	121,600.00	66,500.00	16,500.00	61,400.00	288,000.00	310,000.00	332,000.00
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	200,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	220,000.00	240,000.00	260,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	66,000.00	0.00	21,600.00	16,500.00	16,500.00	11,400.00	68,000.00	70,000.00	72,000.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,297,570.00	0.00	1,900,720.00	1,406,700.00	1,066,900.00	923,250.00	4,454,000.00	4,517,800.00	4,608,600.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,124,560.00	0.00	1,364,050.00	1,175,700.00	966,900.00	617,910.00	4,454,000.00	4,517,800.00	4,608,600.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,968,760.00	0.00	637,450.00	562,300.00	512,000.00	257,010.00	2,117,300.00	2,130,900.00	2,146,750.00
366	Cheltuieli salariale în bani	10.01	1,901,000.00	0.00	622,200.00	527,400.00	501,800.00	249,600.00			
367	Salarii de baza	10.01.01	1,756,600.00	0.00	569,800.00	478,500.00	468,500.00	239,800.00			
368	Indemnizații platite unor persoane din afara unității	10.01.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
369	Alocații pentru transportul la și de la locul de muncă	10.01.15	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
370	Îndemnizații de hrană	10.01.17	54,400.00	0.00	17,400.00	13,900.00	13,300.00	9,800.00			
371	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
372	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
373	Contribuții (cod 10.03.01 la 10.03.06)	10.03	44,560.00	0.00	15,250.00	11,700.00	10,200.00	7,410.00			
374	Contribuția asiguratorie pentru munca	10.03.07	44,560.00	0.00	15,250.00	11,700.00	10,200.00	7,410.00			
375	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,220,100.00	0.00	422,900.00	372,400.00	261,900.00	162,900.00	1,338,700.00	1,364,900.00	1,415,850.00
376	Bunuri și servicii	20.01	910,500.00	0.00	375,000.00	265,200.00	141,400.00	128,900.00			
377	Furnituri de birou	20.01.01	27,000.00	0.00	10,000.00	7,000.00	5,000.00	5,000.00			
378	Materiale pentru curățenie	20.01.02	15,500.00	0.00	3,200.00	4,300.00	6,000.00	2,000.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
379	Incalzit, Iluminat si forta motrica	20.01.03	199,000.00	0.00	95,000.00	45,000.00	30,000.00	29,000.00			
380	Carburanti si lubrifianti	20.01.05	134,000.00	0.00	38,000.00	35,500.00	30,500.00	30,000.00			
381	Piese de schimb	20.01.06	92,000.00	0.00	39,000.00	25,500.00	13,500.00	14,000.00			
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	22,800.00	16,400.00	15,400.00	7,400.00			
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	381,000.00	0.00	167,000.00	131,500.00	41,000.00	41,500.00			
384	Reparatii curente	20.02	210,000.00	0.00	0.00	75,000.00	110,000.00	25,000.00			
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	15,500.00	2,000.00	2,500.00	0.00			
386	Alte obiecte de inventar	20.05.30	20,000.00	0.00	15,500.00	2,000.00	2,500.00	0.00			
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,600.00	0.00	4,400.00	4,200.00	3,000.00	3,000.00			
388	Deplasari interne, detașări, transferari	20.06.01	14,600.00	0.00	4,400.00	4,200.00	3,000.00	3,000.00			
389	Pregatire profesionala	20.13	15,000.00	0.00	3,000.00	1,000.00	5,000.00	6,000.00			
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	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
391	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
392	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00	200,000.00	200,000.00	200,000.00
393	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00			
394	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
395	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+ 55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+ 55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+ 55.01.71+55.01.72)	55.01	11,700.00	0.00	11,700.00	0.00	0.00	0.00			
396	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	11,700.00	0.00	11,700.00	0.00	0.00	0.00			
397	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	484,000.00	0.00	178,000.00	127,000.00	67,000.00	112,000.00	508,000.00	532,000.00	556,000.00
398	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	484,000.00	0.00	178,000.00	127,000.00	67,000.00	112,000.00			
399	Ajutoare sociale in numerar	57.02.01	461,000.00	0.00	175,000.00	120,000.00	64,000.00	102,000.00			
400	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
401	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00			
402	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30 +59.35+59.38+59.40+59.41+59.42)	59	290,000.00	0.00	105,000.00	89,000.00	56,000.00	40,000.00	290,000.00	290,000.00	290,000.00
403	Burse	59.01	225,000.00	0.00	65,000.00	64,000.00	56,000.00	40,000.00			
404	Sustinerea cultelor	59.12	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00			
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,173,010.00	0.00	536,670.00	231,000.00	100,000.00	305,340.00	0.00	0.00	0.00
406	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,173,010.00	0.00	536,670.00	231,000.00	100,000.00	305,340.00	0.00	0.00	0.00
407	Active fixe	71.01	431,000.00	0.00	0.00	231,000.00	100,000.00	100,000.00			

Nr. Crt.	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			
408	Constructii	71.01.01	411,000.00	0.00	0.00	211,000.00	100,000.00	100,000.00			
409	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
410	Reparatii capitale aferente activelor fixe	71.03	742,010.00	0.00	536,670.00	0.00	0.00	205,340.00			
412	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,483,950.00	0.00	492,000.00	473,950.00	445,000.00	73,000.00	1,723,250.00	1,744,750.00	1,774,250.00
413	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,333,950.00	0.00	483,000.00	448,950.00	375,000.00	27,000.00	1,523,250.00	1,544,750.00	1,574,250.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,333,950.00	0.00	483,000.00	448,950.00	375,000.00	27,000.00	1,523,250.00	1,544,750.00	1,574,250.00
415	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	890,950.00	0.00	338,000.00	281,450.00	263,500.00	8,000.00	1,059,250.00	1,062,750.00	1,068,500.00
416	Cheltuieli salariale in bani	10.01	853,500.00	0.00	330,000.00	259,500.00	259,000.00	5,000.00			
417	Salarii de baza	10.01.01	764,000.00	0.00	300,000.00	232,000.00	232,000.00	0.00			
418	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
419	Îndemnizații de hrană	10.01.17	29,500.00	0.00	10,000.00	7,500.00	7,000.00	5,000.00			
420	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
421	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
422	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,500.00	0.00	8,000.00	6,000.00	4,500.00	3,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	21,500.00	0.00	8,000.00	6,000.00	4,500.00	3,000.00			
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	443,000.00	0.00	145,000.00	167,500.00	111,500.00	19,000.00	464,000.00	482,000.00	505,750.00
425	Bunuri si servicii	20.01	226,000.00	0.00	117,000.00	67,500.00	29,500.00	12,000.00			
426	Furnituri de birou	20.01.01	20,000.00	0.00	9,000.00	5,000.00	3,000.00	3,000.00			
427	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
428	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	16,000.00	2,000.00	7,000.00	5,000.00			
429	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	11,000.00	6,000.00	3,000.00	0.00			
430	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,500.00	3,500.00	3,000.00			
431	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	15,000.00	10,000.00	9,000.00	1,000.00			
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	60,000.00	40,000.00	0.00	0.00			
433	Reparatii curente	20.02	150,000.00	0.00	0.00	75,000.00	75,000.00	0.00			
434	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
435	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
436	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
437	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
438	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	0.00	4,000.00	4,000.00			
439	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
440	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
442	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,333,950.00	0.00	483,000.00	448,950.00	375,000.00	27,000.00	1,523,250.00	1,544,750.00	1,574,250.00

Nr. Crt.	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			
443	Autoritati executive	51.02.01.03	1,333,950.00	0.00	483,000.00	448,950.00	375,000.00	27,000.00	1,523,250.00	1,544,750.00	1,574,250.00
445	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00	200,000.00	200,000.00	200,000.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00	200,000.00	200,000.00	200,000.00
447	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00	200,000.00	200,000.00	200,000.00
448	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00			
450	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00	200,000.00	200,000.00	200,000.00
470	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,000.00	0.00	3,000.00	500.00	500.00	0.00	5,000.00	6,000.00	7,000.00
475	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,000.00	0.00	3,000.00	500.00	500.00	0.00	5,000.00	6,000.00	7,000.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	3,000.00	500.00	500.00	0.00	5,000.00	6,000.00	7,000.00
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	4,000.00	0.00	3,000.00	500.00	500.00	0.00	5,000.00	6,000.00	7,000.00
478	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	500.00	0.00			
479	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	3,000.00	500.00	500.00	0.00			
483	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,000.00	0.00	3,000.00	500.00	500.00	0.00	5,000.00	6,000.00	7,000.00
486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,243,000.00	0.00	674,750.00	631,050.00	400,600.00	536,600.00	2,118,350.00	2,170,150.00	2,220,950.00
487	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	783,000.00	0.00	189,500.00	251,000.00	131,000.00	211,500.00	614,200.00	622,400.00	629,600.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	602,000.00	0.00	189,500.00	170,000.00	131,000.00	111,500.00	614,200.00	622,400.00	629,600.00
489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
490	Cheltuieli salariale in bani	10.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
491	Alocatii pentru transportul la si de la locul de munca	10.01.15	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	85,500.00	63,000.00	51,000.00	55,500.00	297,200.00	305,400.00	312,600.00
493	Bunuri si servicii	20.01	248,000.00	0.00	83,500.00	61,000.00	50,000.00	53,500.00			
494	Furnituri de birou	20.01.01	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
495	Materiale pentru curatenie	20.01.02	9,500.00	0.00	2,000.00	3,500.00	2,000.00	2,000.00			
496	Incalzit, Iluminat si forta motrica	20.01.03	101,500.00	0.00	52,500.00	20,000.00	14,000.00	15,000.00			
497	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	4,000.00	9,000.00	7,000.00	10,000.00			
498	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
499	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	15,000.00	18,500.00	19,000.00	17,500.00			

Nr. Crt.	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			
501	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
502	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
503	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
504	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	24,000.00	28,000.00	24,000.00	16,000.00	92,000.00	92,000.00	92,000.00
505	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	24,000.00	28,000.00	24,000.00	16,000.00			
506	Ajutoare sociale in numerar	57.02.01	81,000.00	0.00	24,000.00	24,000.00	24,000.00	9,000.00			
507	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00			
508	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	225,000.00	0.00	65,000.00	64,000.00	56,000.00	40,000.00	225,000.00	225,000.00	225,000.00
509	Burse	59.01	225,000.00	0.00	65,000.00	64,000.00	56,000.00	40,000.00			
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	181,000.00	0.00	0.00	81,000.00	0.00	100,000.00	0.00	0.00	0.00
511	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	181,000.00	0.00	0.00	81,000.00	0.00	100,000.00	0.00	0.00	0.00
512	Active fixe	71.01	181,000.00	0.00	0.00	81,000.00	0.00	100,000.00			
513	Constructii	71.01.01	181,000.00	0.00	0.00	81,000.00	0.00	100,000.00			
515	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	75,000.00	0.00	21,000.00	21,000.00	21,000.00	12,000.00	51,000.00	51,000.00	51,000.00
516	Invatamant prescolar	65.02.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
517	Invatamant primar	65.02.03.02	67,000.00	0.00	19,000.00	19,000.00	19,000.00	10,000.00	51,000.00	51,000.00	51,000.00
518	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	616,000.00	0.00	168,500.00	145,000.00	110,000.00	192,500.00	552,200.00	560,400.00	567,600.00
519	Invatamant secundar inferior	65.02.04.01	616,000.00	0.00	168,500.00	145,000.00	110,000.00	192,500.00	552,200.00	560,400.00	567,600.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	92,000.00	0.00	0.00	85,000.00	0.00	7,000.00	11,000.00	11,000.00	11,000.00
533	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	74,900.00	0.00	26,700.00	19,900.00	16,700.00	11,600.00	80,800.00	86,200.00	91,600.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,900.00	0.00	26,700.00	19,900.00	16,700.00	11,600.00	80,800.00	86,200.00	91,600.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,000.00	0.00	21,600.00	16,500.00	16,500.00	11,400.00	70,000.00	74,000.00	78,000.00
536	Cheltuieli salariale in bani	10.01	64,300.00	0.00	21,100.00	16,100.00	16,100.00	11,000.00			
537	Salarii de baza	10.01.01	59,600.00	0.00	19,600.00	15,000.00	15,000.00	10,000.00			
538	Îndemnizații de hrană	10.01.17	4,700.00	0.00	1,500.00	1,100.00	1,100.00	1,000.00			
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,700.00	0.00	500.00	400.00	400.00	400.00			
540	Contributia asiguratorie pentru munca	10.03.07	1,700.00	0.00	500.00	400.00	400.00	400.00			
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,900.00	0.00	5,100.00	3,400.00	200.00	200.00	10,800.00	12,200.00	13,600.00
542	Bunuri si servicii	20.01	8,500.00	0.00	4,900.00	3,200.00	200.00	200.00			
543	Incalzit, Iluminat si forta motrica	20.01.03	7,500.00	0.00	4,500.00	3,000.00	0.00	0.00			
544	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	400.00	200.00	200.00	200.00			

Nr. Crt.	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			
545	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	200.00	0.00	0.00			
546	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	200.00	0.00	0.00			
551	Servicii de sanatate publica	66.02.08	74,900.00	0.00	26,700.00	19,900.00	16,700.00	11,600.00	80,800.00	86,200.00	91,600.00
555	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	149,850.00	0.00	79,000.00	47,350.00	15,800.00	7,700.00	160,550.00	167,150.00	173,750.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,850.00	0.00	79,000.00	47,350.00	15,800.00	7,700.00	160,550.00	167,150.00	173,750.00
557	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,450.00	0.00	16,600.00	13,350.00	11,800.00	5,700.00	52,050.00	54,450.00	56,850.00
558	Cheltuieli salariale in bani	10.01	45,000.00	0.00	16,200.00	11,600.00	11,500.00	5,700.00			
559	Salarii de baza	10.01.01	41,100.00	0.00	15,000.00	10,500.00	10,500.00	5,100.00			
560	Îndemnizații de hrană	10.01.17	3,900.00	0.00	1,200.00	1,100.00	1,000.00	600.00			
561	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
562	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	400.00	300.00	300.00	0.00			
564	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	400.00	300.00	300.00	0.00			
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,400.00	0.00	22,400.00	9,000.00	4,000.00	2,000.00	43,500.00	47,700.00	51,900.00
566	Bunuri si servicii	20.01	27,200.00	0.00	12,200.00	9,000.00	4,000.00	2,000.00			
567	Materiale pentru curatenie	20.01.02	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
568	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	7,000.00	7,000.00	4,000.00	2,000.00			
569	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00			
570	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			
571	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	200.00	0.00	0.00	0.00			
573	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	200.00	0.00	0.00	0.00			
574	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	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00	65,000.00	65,000.00	65,000.00
575	Sustinerea cultelor	59.12	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00			
577	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	84,850.00	0.00	39,000.00	22,350.00	15,800.00	7,700.00	95,550.00	102,150.00	108,750.00
578	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	47,650.00	0.00	16,800.00	13,350.00	11,800.00	5,700.00	52,150.00	54,550.00	56,950.00
583	Camine culturale	67.02.03.07	37,200.00	0.00	22,200.00	9,000.00	4,000.00	2,000.00	43,400.00	47,600.00	51,800.00
591	Servicii religioase	67.02.06	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00	65,000.00	65,000.00	65,000.00
594	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	1,235,250.00	0.00	379,550.00	312,800.00	237,100.00	305,800.00	1,262,800.00	1,294,400.00	1,326,000.00

Nr. Crt.	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			
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,235,250.00	0.00	379,550.00	312,800.00	237,100.00	305,800.00	1,262,800.00	1,294,400.00	1,326,000.00
596	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	826,450.00	0.00	217,150.00	208,800.00	193,900.00	206,600.00	825,600.00	828,800.00	832,000.00
597	Cheltuieli salariale in bani	10.01	805,500.00	0.00	211,600.00	201,400.00	189,400.00	203,100.00			
598	Salarii de baza	10.01.01	797,300.00	0.00	209,200.00	199,300.00	187,300.00	201,500.00			
599	Îndemnizații de hrană	10.01.17	8,200.00	0.00	2,400.00	2,100.00	2,100.00	1,600.00			
600	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			
601	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
602	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,050.00	0.00	5,550.00	4,500.00	4,500.00	3,500.00			
603	Contributia asiguratorie pentru munca	10.03.07	18,050.00	0.00	5,550.00	4,500.00	4,500.00	3,500.00			
604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,800.00	0.00	8,400.00	5,000.00	200.00	3,200.00	21,200.00	25,600.00	30,000.00
605	Bunuri si servicii	20.01	16,800.00	0.00	8,400.00	5,000.00	200.00	3,200.00			
606	Materiale pentru curatenie	20.01.02	800.00	0.00	0.00	800.00	0.00	0.00			
607	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	5,000.00	3,000.00	0.00	2,000.00			
608	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	400.00	200.00	200.00	200.00			
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00			
610	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	392,000.00	0.00	154,000.00	99,000.00	43,000.00	96,000.00	416,000.00	440,000.00	464,000.00
611	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	392,000.00	0.00	154,000.00	99,000.00	43,000.00	96,000.00			
612	Ajutoare sociale in numerar	57.02.01	380,000.00	0.00	151,000.00	96,000.00	40,000.00	93,000.00			
613	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
616	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	877,000.00	0.00	222,000.00	219,000.00	206,000.00	230,000.00	877,000.00	877,000.00	877,000.00
617	Asistenta sociala in caz de invaliditate	68.02.05.02	877,000.00	0.00	222,000.00	219,000.00	206,000.00	230,000.00	877,000.00	877,000.00	877,000.00
622	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	200,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	220,000.00	240,000.00	260,000.00
623	Ajutor social	68.02.15.01	200,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	220,000.00	240,000.00	260,000.00
625	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	158,250.00	0.00	57,550.00	43,800.00	31,100.00	25,800.00	165,800.00	177,400.00	189,000.00
626	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	158,250.00	0.00	57,550.00	43,800.00	31,100.00	25,800.00	165,800.00	177,400.00	189,000.00
628	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	389,610.00	0.00	163,300.00	106,200.00	68,800.00	51,310.00	402,400.00	411,900.00	421,400.00
629	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	60,000.00	0.00	35,000.00	10,000.00	5,000.00	10,000.00	54,000.00	58,000.00	62,000.00
630	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	35,000.00	10,000.00	5,000.00	10,000.00	54,000.00	58,000.00	62,000.00

Nr. Crt.	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			
631	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	25,000.00	10,000.00	5,000.00	10,000.00	54,000.00	58,000.00	62,000.00
632	Bunuri si servicii	20.01	50,000.00	0.00	25,000.00	10,000.00	5,000.00	10,000.00			
633	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	15,000.00	0.00	0.00	5,000.00			
635	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
636	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+ 55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+ 55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+ 55.01.71+55.01.72)	55.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
637	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
645	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	25,000.00	10,000.00	5,000.00	10,000.00	54,000.00	58,000.00	62,000.00
647	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
649	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	329,610.00	0.00	128,300.00	96,200.00	63,800.00	41,310.00	348,400.00	353,900.00	359,400.00
650	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	329,610.00	0.00	128,300.00	96,200.00	63,800.00	41,310.00	348,400.00	353,900.00	359,400.00
651	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	107,910.00	0.00	29,100.00	27,200.00	26,300.00	25,310.00	110,400.00	110,900.00	111,400.00
652	Cheltuieli salariale in bani	10.01	102,700.00	0.00	28,300.00	23,800.00	25,800.00	24,800.00			
653	Salarii de baza	10.01.01	94,600.00	0.00	26,000.00	21,700.00	23,700.00	23,200.00			
654	Îndemnizații de hrană	10.01.17	8,100.00	0.00	2,300.00	2,100.00	2,100.00	1,600.00			
655	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			
656	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
657	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,310.00	0.00	800.00	500.00	500.00	510.00			
658	Contributia asiguratorie pentru munca	10.03.07	2,310.00	0.00	800.00	500.00	500.00	510.00			
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	97,500.00	69,000.00	37,500.00	16,000.00	238,000.00	243,000.00	248,000.00
660	Bunuri si servicii	20.01	205,000.00	0.00	90,000.00	64,000.00	35,000.00	16,000.00			
661	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
662	Piese de schimb	20.01.06	35,000.00	0.00	20,000.00	4,000.00	5,000.00	6,000.00			
663	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	60,000.00	50,000.00	20,000.00	0.00			
664	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
665	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
666	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			
667	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
668	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
669	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
670	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
673	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	329,610.00	0.00	128,300.00	96,200.00	63,800.00	41,310.00	348,400.00	353,900.00	359,400.00
674	Salubritate	74.02.05.01	329,610.00	0.00	128,300.00	96,200.00	63,800.00	41,310.00	348,400.00	353,900.00	359,400.00
679	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,177,010.00	0.00	567,670.00	195,000.00	152,000.00	262,340.00	205,000.00	185,000.00	185,000.00
702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,177,010.00	0.00	567,670.00	195,000.00	152,000.00	262,340.00	205,000.00	185,000.00	185,000.00
703	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	31,000.00	45,000.00	52,000.00	57,000.00	205,000.00	185,000.00	185,000.00
704	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	0.00	31,000.00	45,000.00	52,000.00	57,000.00	205,000.00	185,000.00	185,000.00
705	Bunuri si servicii	20.01	125,000.00	0.00	31,000.00	45,000.00	17,000.00	32,000.00			
706	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
707	Piese de schimb	20.01.06	35,000.00	0.00	11,000.00	15,000.00	5,000.00	4,000.00			
708	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	20,000.00	2,000.00	18,000.00			
709	Reparatii curente	20.02	60,000.00	0.00	0.00	0.00	35,000.00	25,000.00			
710	CHELTUIELI DE CAPITAL (cod 71+72)	70	992,010.00	0.00	536,670.00	150,000.00	100,000.00	205,340.00	0.00	0.00	0.00
711	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	992,010.00	0.00	536,670.00	150,000.00	100,000.00	205,340.00	0.00	0.00	0.00
712	Active fixe	71.01	250,000.00	0.00	0.00	150,000.00	100,000.00	0.00			
713	Constructii	71.01.01	230,000.00	0.00	0.00	130,000.00	100,000.00	0.00			
714	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
715	Reparatii capitale aferente activelor fixe	71.03	742,010.00	0.00	536,670.00	0.00	0.00	205,340.00			
717	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,177,010.00	0.00	567,670.00	195,000.00	152,000.00	262,340.00	205,000.00	185,000.00	185,000.00
718	Drumuri si poduri	84.02.03.01	1,177,010.00	0.00	567,670.00	195,000.00	152,000.00	262,340.00	205,000.00	185,000.00	185,000.00
740	DEFICIT 99.02.96 + 99.02.97	99.02	-655,170.00	0.00	-474,170.00	-81,000.00	-100,000.00	0.00	0.00	0.00	0.00
742	Deficitul sectiunii de dezvoltare	99.02.97	-655,170.00	0.00	-474,170.00	-81,000.00	-100,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MECHNO MIHAIL

Președinte de ședință,

Irina MAROCICO

Contrasemnează-Secretarul general al comunei,

Cătălina JURAVLE

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	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			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,112,860.00	0.00	1,352,350.00	1,175,700.00	966,900.00	617,910.00	4,454,000.00	4,517,800.00	4,608,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,846,860.00	0.00	1,230,750.00	1,109,200.00	950,400.00	556,510.00	4,166,000.00	4,207,800.00	4,276,600.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,128,200.00	0.00	1,225,350.00	1,168,300.00	899,400.00	835,150.00	3,911,600.00	3,947,200.00	4,010,800.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,379,400.00	0.00	385,600.00	364,600.00	314,600.00	314,600.00	1,490,600.00	1,553,800.00	1,626,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,379,400.00	0.00	385,600.00	364,600.00	314,600.00	314,600.00	1,490,600.00	1,553,800.00	1,626,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,400.00	0.00	600.00	600.00	600.00	600.00	2,600.00	2,800.00	3,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,400.00	0.00	600.00	600.00	600.00	600.00	2,600.00	2,800.00	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)	04.02	1,377,000.00	0.00	385,000.00	364,000.00	314,000.00	314,000.00	1,488,000.00	1,551,000.00	1,623,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	873,000.00	0.00	225,000.00	216,000.00	216,000.00	216,000.00	1,150,000.00	1,202,000.00	1,250,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,000.00	0.00	60,000.00	48,000.00	48,000.00	48,000.00	132,000.00	138,000.00	146,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	206,000.00	211,000.00	227,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	383,200.00	0.00	146,250.00	143,300.00	66,400.00	27,250.00	397,200.00	409,400.00	421,600.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	383,200.00	0.00	146,250.00	143,300.00	66,400.00	27,250.00	397,200.00	409,400.00	421,600.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	106,000.00	0.00	40,000.00	44,000.00	12,000.00	10,000.00	112,000.00	116,000.00	120,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	72,000.00	0.00	30,000.00	30,000.00	7,000.00	5,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	34,000.00	0.00	10,000.00	14,000.00	5,000.00	5,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	100,250.00	95,250.00	50,250.00	14,250.00	264,200.00	268,400.00	272,600.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,000.00	0.00	25,000.00	25,000.00	8,000.00	4,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	250.00	250.00	250.00	250.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	197,000.00	0.00	75,000.00	70,000.00	42,000.00	10,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	14,000.00	16,000.00	18,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	5,200.00	0.00	2,000.00	1,050.00	1,150.00	1,000.00	7,000.00	9,000.00	11,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,365,600.00	0.00	693,500.00	660,400.00	518,400.00	493,300.00	2,023,800.00	1,984,000.00	1,963,200.00

Nr. Crt.	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			
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,136,000.00	0.00	617,000.00	567,000.00	476,000.00	476,000.00	1,770,000.00	1,706,000.00	1,662,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,409,000.00	0.00	367,000.00	367,000.00	337,000.00	338,000.00	1,421,000.00	1,429,000.00	1,436,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	727,000.00	0.00	250,000.00	200,000.00	139,000.00	138,000.00	349,000.00	277,000.00	226,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	229,600.00	0.00	76,500.00	93,400.00	42,400.00	17,300.00	253,800.00	278,000.00	301,200.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	199,000.00	0.00	66,000.00	85,000.00	35,000.00	13,000.00	221,000.00	243,000.00	264,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	180,000.00	0.00	60,000.00	80,000.00	30,000.00	10,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	6,000.00	5,000.00	5,000.00	3,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,000.00	0.00	10,000.00	8,000.00	7,000.00	4,000.00	31,000.00	33,000.00	35,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,600.00	0.00	500.00	400.00	400.00	300.00	1,800.00	2,000.00	2,200.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-281,340.00	0.00	5,400.00	-59,100.00	51,000.00	-278,640.00	254,400.00	260,600.00	265,800.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,200.00	0.00	600.00	600.00	500.00	500.00	2,400.00	2,600.00	2,800.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,200.00	0.00	600.00	600.00	500.00	500.00	2,400.00	2,600.00	2,800.00
58	Venituri din concesiuni si inchirieri	30.02.05	2,200.00	0.00	600.00	600.00	500.00	500.00	2,400.00	2,600.00	2,800.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,200.00	0.00	600.00	600.00	500.00	500.00	2,400.00	2,600.00	2,800.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-283,540.00	0.00	4,800.00	-59,700.00	50,500.00	-279,140.00	252,000.00	258,000.00	263,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	4,000.00	2,500.00	2,500.00	2,000.00	13,000.00	15,000.00	16,000.00
80	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	4,000.00	2,500.00	2,500.00	2,000.00	13,000.00	15,000.00	16,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	82,000.00	0.00	25,000.00	30,000.00	15,000.00	12,000.00	84,000.00	86,000.00	88,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	82,000.00	0.00	25,000.00	30,000.00	15,000.00	12,000.00	84,000.00	86,000.00	88,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	82,000.00	0.00	25,000.00	30,000.00	15,000.00	12,000.00	84,000.00	86,000.00	88,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	153,000.00	0.00	50,000.00	57,800.00	33,000.00	12,200.00	155,000.00	157,000.00	159,000.00
98	Alte venituri	36.02.50	153,000.00	0.00	50,000.00	57,800.00	33,000.00	12,200.00	155,000.00	157,000.00	159,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-529,540.00	0.00	-74,200.00	-150,000.00	0.00	-305,340.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-529,540.00	0.00	-74,200.00	-150,000.00	0.00	-305,340.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	266,000.00	0.00	121,600.00	66,500.00	16,500.00	61,400.00	288,000.00	310,000.00	332,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	266,000.00	0.00	121,600.00	66,500.00	16,500.00	61,400.00	288,000.00	310,000.00	332,000.00
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	266,000.00	0.00	121,600.00	66,500.00	16,500.00	61,400.00	288,000.00	310,000.00	332,000.00
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	200,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	220,000.00	240,000.00	260,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	66,000.00	0.00	21,600.00	16,500.00	16,500.00	11,400.00	68,000.00	70,000.00	72,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,112,860.00	0.00	1,352,350.00	1,175,700.00	966,900.00	617,910.00	4,454,000.00	4,517,800.00	4,608,600.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,112,860.00	0.00	1,352,350.00	1,175,700.00	966,900.00	617,910.00	4,454,000.00	4,517,800.00	4,608,600.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,968,760.00	0.00	637,450.00	562,300.00	512,000.00	257,010.00	2,117,300.00	2,130,900.00	2,146,750.00
162	Cheltuieli salariale în bani	10.01	1,901,000.00	0.00	622,200.00	527,400.00	501,800.00	249,600.00			
163	Salarii de bază	10.01.01	1,756,600.00	0.00	569,800.00	478,500.00	468,500.00	239,800.00			
174	Indemnizații platite unor persoane din afara unității	10.01.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
177	Alocații pentru transportul la și de la locul de muncă	10.01.15	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
179	Îndemnizații de hrană	10.01.17	54,400.00	0.00	17,400.00	13,900.00	13,300.00	9,800.00			
182	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	44,560.00	0.00	15,250.00	11,700.00	10,200.00	7,410.00			
197	Contribuția asiguratorie pentru muncă	10.03.07	44,560.00	0.00	15,250.00	11,700.00	10,200.00	7,410.00			
199	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,220,100.00	0.00	422,900.00	372,400.00	261,900.00	162,900.00	1,338,700.00	1,364,900.00	1,415,850.00
200	Bunuri și servicii	20.01	910,500.00	0.00	375,000.00	265,200.00	141,400.00	128,900.00			
201	Furnituri de birou	20.01.01	27,000.00	0.00	10,000.00	7,000.00	5,000.00	5,000.00			
202	Materiale pentru curățenie	20.01.02	15,500.00	0.00	3,200.00	4,300.00	6,000.00	2,000.00			
203	Încalzit, iluminat și forță motrică	20.01.03	199,000.00	0.00	95,000.00	45,000.00	30,000.00	29,000.00			
205	Carburanți și lubrifianți	20.01.05	134,000.00	0.00	38,000.00	35,500.00	30,500.00	30,000.00			
206	Piese de schimb	20.01.06	92,000.00	0.00	39,000.00	25,500.00	13,500.00	14,000.00			

Nr. Crt.	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			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	22,800.00	16,400.00	15,400.00	7,400.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	381,000.00	0.00	167,000.00	131,500.00	41,000.00	41,500.00			
211	Reparatii curente	20.02	210,000.00	0.00	0.00	75,000.00	110,000.00	25,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	15,500.00	2,000.00	2,500.00	0.00			
223	Alte obiecte de inventar	20.05.30	20,000.00	0.00	15,500.00	2,000.00	2,500.00	0.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,600.00	0.00	4,400.00	4,200.00	3,000.00	3,000.00			
225	Deplasari interne, detașări, transferari	20.06.01	14,600.00	0.00	4,400.00	4,200.00	3,000.00	3,000.00			
231	Pregatire profesionala	20.13	15,000.00	0.00	3,000.00	1,000.00	5,000.00	6,000.00			
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	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00	200,000.00	200,000.00	200,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	484,000.00	0.00	178,000.00	127,000.00	67,000.00	112,000.00	508,000.00	532,000.00	556,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	484,000.00	0.00	178,000.00	127,000.00	67,000.00	112,000.00			
337	Ajutoare sociale in numerar	57.02.01	461,000.00	0.00	175,000.00	120,000.00	64,000.00	102,000.00			
338	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00			
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	290,000.00	0.00	105,000.00	89,000.00	56,000.00	40,000.00	290,000.00	290,000.00	290,000.00
345	Burse	59.01	225,000.00	0.00	65,000.00	64,000.00	56,000.00	40,000.00			
349	Sustinerea cultelor	59.12	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,483,950.00	0.00	492,000.00	473,950.00	445,000.00	73,000.00	1,723,250.00	1,744,750.00	1,774,250.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,333,950.00	0.00	483,000.00	448,950.00	375,000.00	27,000.00	1,523,250.00	1,544,750.00	1,574,250.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,333,950.00	0.00	483,000.00	448,950.00	375,000.00	27,000.00	1,523,250.00	1,544,750.00	1,574,250.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	890,950.00	0.00	338,000.00	281,450.00	263,500.00	8,000.00	1,059,250.00	1,062,750.00	1,068,500.00
391	Cheltuieli salariale in bani	10.01	853,500.00	0.00	330,000.00	259,500.00	259,000.00	5,000.00			
392	Salarii de baza	10.01.01	764,000.00	0.00	300,000.00	232,000.00	232,000.00	0.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
408	Îndemnizații de hrană	10.01.17	29,500.00	0.00	10,000.00	7,500.00	7,000.00	5,000.00			
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,500.00	0.00	8,000.00	6,000.00	4,500.00	3,000.00			

Nr. Crt.	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			
426	Contributia asiguratorie pentru munca	10.03.07	21,500.00	0.00	8,000.00	6,000.00	4,500.00	3,000.00			
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	443,000.00	0.00	145,000.00	167,500.00	111,500.00	19,000.00	464,000.00	482,000.00	505,750.00
429	Bunuri si servicii	20.01	226,000.00	0.00	117,000.00	67,500.00	29,500.00	12,000.00			
430	Furnituri de birou	20.01.01	20,000.00	0.00	9,000.00	5,000.00	3,000.00	3,000.00			
431	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
432	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	16,000.00	2,000.00	7,000.00	5,000.00			
434	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	11,000.00	6,000.00	3,000.00	0.00			
435	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,500.00	3,500.00	3,000.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	15,000.00	10,000.00	9,000.00	1,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	60,000.00	40,000.00	0.00	0.00			
440	Reparatii curente	20.02	150,000.00	0.00	0.00	75,000.00	75,000.00	0.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
452	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
454	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
460	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	0.00	4,000.00	4,000.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,333,950.00	0.00	483,000.00	448,950.00	375,000.00	27,000.00	1,523,250.00	1,544,750.00	1,574,250.00
617	Autoritati executive	51.02.01.03	1,333,950.00	0.00	483,000.00	448,950.00	375,000.00	27,000.00	1,523,250.00	1,544,750.00	1,574,250.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00	200,000.00	200,000.00	200,000.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00	200,000.00	200,000.00	200,000.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00	200,000.00	200,000.00	200,000.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00			
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	150,000.00	0.00	9,000.00	25,000.00	70,000.00	46,000.00	200,000.00	200,000.00	200,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,000.00	0.00	3,000.00	500.00	500.00	0.00	5,000.00	6,000.00	7,000.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,000.00	0.00	3,000.00	500.00	500.00	0.00	5,000.00	6,000.00	7,000.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	3,000.00	500.00	500.00	0.00	5,000.00	6,000.00	7,000.00
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	4,000.00	0.00	3,000.00	500.00	500.00	0.00	5,000.00	6,000.00	7,000.00

Nr. Crt.	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			
1817	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	500.00	0.00			
1822	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	3,000.00	500.00	500.00	0.00			
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,000.00	0.00	3,000.00	500.00	500.00	0.00	5,000.00	6,000.00	7,000.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,062,000.00	0.00	674,750.00	550,050.00	400,600.00	436,600.00	2,118,350.00	2,170,150.00	2,220,950.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	602,000.00	0.00	189,500.00	170,000.00	131,000.00	111,500.00	614,200.00	622,400.00	629,600.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	602,000.00	0.00	189,500.00	170,000.00	131,000.00	111,500.00	614,200.00	622,400.00	629,600.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2013	Cheltuieli salariale in bani	10.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
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	255,000.00	0.00	85,500.00	63,000.00	51,000.00	55,500.00	297,200.00	305,400.00	312,600.00
2051	Bunuri si servicii	20.01	248,000.00	0.00	83,500.00	61,000.00	50,000.00	53,500.00			
2052	Furnituri de birou	20.01.01	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
2053	Materiale pentru curatenie	20.01.02	9,500.00	0.00	2,000.00	3,500.00	2,000.00	2,000.00			
2054	Incalzit, Iluminat si forta motrica	20.01.03	101,500.00	0.00	52,500.00	20,000.00	14,000.00	15,000.00			
2056	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	4,000.00	9,000.00	7,000.00	10,000.00			
2057	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	15,000.00	18,500.00	19,000.00	17,500.00			
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2076	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2082	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	24,000.00	28,000.00	24,000.00	16,000.00	92,000.00	92,000.00	92,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	24,000.00	28,000.00	24,000.00	16,000.00			
2188	Ajutoare sociale in numerar	57.02.01	81,000.00	0.00	24,000.00	24,000.00	24,000.00	9,000.00			
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00			
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	225,000.00	0.00	65,000.00	64,000.00	56,000.00	40,000.00	225,000.00	225,000.00	225,000.00
2196	Burse	59.01	225,000.00	0.00	65,000.00	64,000.00	56,000.00	40,000.00			
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	75,000.00	0.00	21,000.00	21,000.00	21,000.00	12,000.00	51,000.00	51,000.00	51,000.00
2239	Invatamant prescolar	65.02.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
2240	Invatamant primar	65.02.03.02	67,000.00	0.00	19,000.00	19,000.00	19,000.00	10,000.00	51,000.00	51,000.00	51,000.00

Nr. Crt.	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			
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	516,000.00	0.00	168,500.00	145,000.00	110,000.00	92,500.00	552,200.00	560,400.00	567,600.00
2242	Invatamant secundar inferior	65.02.04.01	516,000.00	0.00	168,500.00	145,000.00	110,000.00	92,500.00	552,200.00	560,400.00	567,600.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00	11,000.00	11,000.00	11,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	74,900.00	0.00	26,700.00	19,900.00	16,700.00	11,600.00	80,800.00	86,200.00	91,600.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,900.00	0.00	26,700.00	19,900.00	16,700.00	11,600.00	80,800.00	86,200.00	91,600.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,000.00	0.00	21,600.00	16,500.00	16,500.00	11,400.00	70,000.00	74,000.00	78,000.00
2259	Cheltuieli salariale in bani	10.01	64,300.00	0.00	21,100.00	16,100.00	16,100.00	11,000.00			
2260	Salarii de baza	10.01.01	59,600.00	0.00	19,600.00	15,000.00	15,000.00	10,000.00			
2276	Îndemnizații de hrană	10.01.17	4,700.00	0.00	1,500.00	1,100.00	1,100.00	1,000.00			
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,700.00	0.00	500.00	400.00	400.00	400.00			
2294	Contributia asiguratorie pentru munca	10.03.07	1,700.00	0.00	500.00	400.00	400.00	400.00			
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,900.00	0.00	5,100.00	3,400.00	200.00	200.00	10,800.00	12,200.00	13,600.00
2297	Bunuri si servicii	20.01	8,500.00	0.00	4,900.00	3,200.00	200.00	200.00			
2300	Incalzit, Iluminat si forta motrica	20.01.03	7,500.00	0.00	4,500.00	3,000.00	0.00	0.00			
2305	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	400.00	200.00	200.00	200.00			
2321	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	200.00	0.00	0.00			
2322	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	200.00	0.00	0.00			
2487	Servicii de sanatate publica	66.02.08	74,900.00	0.00	26,700.00	19,900.00	16,700.00	11,600.00	80,800.00	86,200.00	91,600.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	149,850.00	0.00	79,000.00	47,350.00	15,800.00	7,700.00	160,550.00	167,150.00	173,750.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,850.00	0.00	79,000.00	47,350.00	15,800.00	7,700.00	160,550.00	167,150.00	173,750.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,450.00	0.00	16,600.00	13,350.00	11,800.00	5,700.00	52,050.00	54,450.00	56,850.00
2494	Cheltuieli salariale in bani	10.01	45,000.00	0.00	16,200.00	11,600.00	11,500.00	5,700.00			
2495	Salarii de baza	10.01.01	41,100.00	0.00	15,000.00	10,500.00	10,500.00	5,100.00			
2511	Îndemnizații de hrană	10.01.17	3,900.00	0.00	1,200.00	1,100.00	1,000.00	600.00			
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2520	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	400.00	300.00	300.00	0.00			
2529	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	400.00	300.00	300.00	0.00			
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	37,400.00	0.00	22,400.00	9,000.00	4,000.00	2,000.00	43,500.00	47,700.00	51,900.00
2532	Bunuri si servicii	20.01	27,200.00	0.00	12,200.00	9,000.00	4,000.00	2,000.00			
2534	Materiale pentru curatenie	20.01.02	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
2535	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	7,000.00	7,000.00	4,000.00	2,000.00			
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2552	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			
2555	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	200.00	0.00	0.00	0.00			
2557	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	200.00	0.00	0.00	0.00			
2676	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00	65,000.00	65,000.00	65,000.00
2681	Sustinerea cultelor	59.12	65,000.00	0.00	40,000.00	25,000.00	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	84,850.00	0.00	39,000.00	22,350.00	15,800.00	7,700.00	95,550.00	102,150.00	108,750.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	47,650.00	0.00	16,800.00	13,350.00	11,800.00	5,700.00	52,150.00	54,550.00	56,950.00
2725	Camine culturale	67.02.03.07	37,200.00	0.00	22,200.00	9,000.00	4,000.00	2,000.00	43,400.00	47,600.00	51,800.00
2733	Servicii religioase	67.02.06	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00	65,000.00	65,000.00	65,000.00
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	1,235,250.00	0.00	379,550.00	312,800.00	237,100.00	305,800.00	1,262,800.00	1,294,400.00	1,326,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,235,250.00	0.00	379,550.00	312,800.00	237,100.00	305,800.00	1,262,800.00	1,294,400.00	1,326,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	826,450.00	0.00	217,150.00	208,800.00	193,900.00	206,600.00	825,600.00	828,800.00	832,000.00
2739	Cheltuieli salariale in bani	10.01	805,500.00	0.00	211,600.00	201,400.00	189,400.00	203,100.00			
2740	Salarii de baza	10.01.01	797,300.00	0.00	209,200.00	199,300.00	187,300.00	201,500.00			
2756	Îndemnizații de hrană	10.01.17	8,200.00	0.00	2,400.00	2,100.00	2,100.00	1,600.00			
2759	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			
2765	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,050.00	0.00	5,550.00	4,500.00	4,500.00	3,500.00			
2774	Contributia asiguratorie pentru munca	10.03.07	18,050.00	0.00	5,550.00	4,500.00	4,500.00	3,500.00			
2776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,800.00	0.00	8,400.00	5,000.00	200.00	3,200.00	21,200.00	25,600.00	30,000.00
2777	Bunuri si servicii	20.01	16,800.00	0.00	8,400.00	5,000.00	200.00	3,200.00			
2779	Materiale pentru curatenie	20.01.02	800.00	0.00	0.00	800.00	0.00	0.00			
2780	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	5,000.00	3,000.00	0.00	2,000.00			
2785	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	400.00	200.00	200.00	200.00			
2787	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	392,000.00	0.00	154,000.00	99,000.00	43,000.00	96,000.00	416,000.00	440,000.00	464,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	392,000.00	0.00	154,000.00	99,000.00	43,000.00	96,000.00			
2914	Ajutoare sociale in numerar	57.02.01	380,000.00	0.00	151,000.00	96,000.00	40,000.00	93,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 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			
2915	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	877,000.00	0.00	222,000.00	219,000.00	206,000.00	230,000.00	877,000.00	877,000.00	877,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	877,000.00	0.00	222,000.00	219,000.00	206,000.00	230,000.00	877,000.00	877,000.00	877,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	200,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	220,000.00	240,000.00	260,000.00
2972	Ajutor social	68.02.15.01	200,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	220,000.00	240,000.00	260,000.00
2974	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	158,250.00	0.00	57,550.00	43,800.00	31,100.00	25,800.00	165,800.00	177,400.00	189,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	158,250.00	0.00	57,550.00	43,800.00	31,100.00	25,800.00	165,800.00	177,400.00	189,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	377,910.00	0.00	151,600.00	106,200.00	68,800.00	51,310.00	402,400.00	411,900.00	421,400.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	25,000.00	10,000.00	5,000.00	10,000.00	54,000.00	58,000.00	62,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	25,000.00	10,000.00	5,000.00	10,000.00	54,000.00	58,000.00	62,000.00
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	50,000.00	0.00	25,000.00	10,000.00	5,000.00	10,000.00	54,000.00	58,000.00	62,000.00
3019	Bunuri si servicii	20.01	50,000.00	0.00	25,000.00	10,000.00	5,000.00	10,000.00			
3022	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	15,000.00	0.00	0.00	5,000.00			
3212	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	25,000.00	10,000.00	5,000.00	10,000.00	54,000.00	58,000.00	62,000.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	327,910.00	0.00	126,600.00	96,200.00	63,800.00	41,310.00	348,400.00	353,900.00	359,400.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	327,910.00	0.00	126,600.00	96,200.00	63,800.00	41,310.00	348,400.00	353,900.00	359,400.00
3218	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	107,910.00	0.00	29,100.00	27,200.00	26,300.00	25,310.00	110,400.00	110,900.00	111,400.00
3219	Cheltuieli salariale in bani	10.01	102,700.00	0.00	28,300.00	23,800.00	25,800.00	24,800.00			
3220	Salarii de baza	10.01.01	94,600.00	0.00	26,000.00	21,700.00	23,700.00	23,200.00			
3236	Îndemnizații de hrană	10.01.17	8,100.00	0.00	2,300.00	2,100.00	2,100.00	1,600.00			
3239	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			
3245	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
3247	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,310.00	0.00	800.00	500.00	500.00	510.00			
3254	Contributia asiguratorie pentru munca	10.03.07	2,310.00	0.00	800.00	500.00	500.00	510.00			
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	220,000.00	0.00	97,500.00	69,000.00	37,500.00	16,000.00	238,000.00	243,000.00	248,000.00
3257	Bunuri si servicii	20.01	205,000.00	0.00	90,000.00	64,000.00	35,000.00	16,000.00			
3262	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3263	Piese de schimb	20.01.06	35,000.00	0.00	20,000.00	4,000.00	5,000.00	6,000.00			
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	60,000.00	50,000.00	20,000.00	0.00			
3277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
3280	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
3306	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			
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	327,910.00	0.00	126,600.00	96,200.00	63,800.00	41,310.00	348,400.00	353,900.00	359,400.00
3446	Salubritate	74.02.05.01	327,910.00	0.00	126,600.00	96,200.00	63,800.00	41,310.00	348,400.00	353,900.00	359,400.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	185,000.00	0.00	31,000.00	45,000.00	52,000.00	57,000.00	205,000.00	185,000.00	185,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	185,000.00	0.00	31,000.00	45,000.00	52,000.00	57,000.00	205,000.00	185,000.00	185,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	31,000.00	45,000.00	52,000.00	57,000.00	205,000.00	185,000.00	185,000.00
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	185,000.00	0.00	31,000.00	45,000.00	52,000.00	57,000.00	205,000.00	185,000.00	185,000.00
4193	Bunuri si servicii	20.01	125,000.00	0.00	31,000.00	45,000.00	17,000.00	32,000.00			
4198	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
4199	Piese de schimb	20.01.06	35,000.00	0.00	11,000.00	15,000.00	5,000.00	4,000.00			
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	20,000.00	2,000.00	18,000.00			
4204	Reparatii curente	20.02	60,000.00	0.00	0.00	0.00	35,000.00	25,000.00			
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	185,000.00	0.00	31,000.00	45,000.00	52,000.00	57,000.00	205,000.00	185,000.00	185,000.00
4381	Drumuri si poduri	84.02.03.01	185,000.00	0.00	31,000.00	45,000.00	52,000.00	57,000.00	205,000.00	185,000.00	185,000.00

Conducatorul institutiei,

MECHNO MIHAIL

Președinte de ședință,

Irina MAROCICO

Contrasemnează-Secretarul general al comunei,

Cătălina JURAVLE

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Dezvoltare

Lei

Nr. Crt.	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			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	529,540.00	0.00	74,200.00	150,000.00	0.00	305,340.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	529,540.00	0.00	74,200.00	150,000.00	0.00	305,340.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	529,540.00	0.00	74,200.00	150,000.00	0.00	305,340.00	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	529,540.00	0.00	74,200.00	150,000.00	0.00	305,340.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	529,540.00	0.00	74,200.00	150,000.00	0.00	305,340.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	529,540.00	0.00	74,200.00	150,000.00	0.00	305,340.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,184,710.00	0.00	548,370.00	231,000.00	100,000.00	305,340.00	0.00	0.00	0.00
250	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
251	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	11,700.00	0.00	11,700.00	0.00	0.00	0.00			
261	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	11,700.00	0.00	11,700.00	0.00	0.00	0.00			
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,173,010.00	0.00	536,670.00	231,000.00	100,000.00	305,340.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,173,010.00	0.00	536,670.00	231,000.00	100,000.00	305,340.00	0.00	0.00	0.00
500	Active fixe	71.01	431,000.00	0.00	0.00	231,000.00	100,000.00	100,000.00			
501	Constructii	71.01.01	411,000.00	0.00	0.00	211,000.00	100,000.00	100,000.00			
505	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
508	Reparatii capitale aferente activelor fixe	71.03	742,010.00	0.00	536,670.00	0.00	0.00	205,340.00			
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	181,000.00	0.00	0.00	81,000.00	0.00	100,000.00	0.00	0.00	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	181,000.00	0.00	0.00	81,000.00	0.00	100,000.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	181,000.00	0.00	0.00	81,000.00	0.00	100,000.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	181,000.00	0.00	0.00	81,000.00	0.00	100,000.00	0.00	0.00	0.00
2887	Active fixe	71.01	181,000.00	0.00	0.00	81,000.00	0.00	100,000.00			
2888	Constructii	71.01.01	181,000.00	0.00	0.00	81,000.00	0.00	100,000.00			
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
2913	Invatamant secundar inferior	65.02.04.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2925	Alte cheltuieli in domeniul invatamantului	65.02.50	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,700.00	0.00	11,700.00	0.00	0.00	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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3873	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3874	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+ 55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+ 55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+ 55.01.71+55.01.72)	55.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3884	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	10,000.00	0.00	0.00	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	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
4178	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
4179	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+ 55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+ 55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+ 55.01.71+55.01.72)	55.01	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
4189	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
4451	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
4452	Salubritate	74.02.05.01	1,700.00	0.00	1,700.00	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	992,010.00	0.00	536,670.00	150,000.00	100,000.00	205,340.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	992,010.00	0.00	536,670.00	150,000.00	100,000.00	205,340.00	0.00	0.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	992,010.00	0.00	536,670.00	150,000.00	100,000.00	205,340.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	992,010.00	0.00	536,670.00	150,000.00	100,000.00	205,340.00	0.00	0.00	0.00
5632	Active fixe	71.01	250,000.00	0.00	0.00	150,000.00	100,000.00	0.00			
5633	Constructii	71.01.01	230,000.00	0.00	0.00	130,000.00	100,000.00	0.00			
5637	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
5640	Reparatii capitale aferente activelor fixe	71.03	742,010.00	0.00	536,670.00	0.00	0.00	205,340.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	992,010.00	0.00	536,670.00	150,000.00	100,000.00	205,340.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
5655	Drumuri si poduri	84.02.03.01	992,010.00	0.00	536,670.00	150,000.00	100,000.00	205,340.00	0.00	0.00	0.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-655,170.00	0.00	-474,170.00	-81,000.00	-100,000.00	0.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-655,170.00	0.00	-474,170.00	-81,000.00	-100,000.00	0.00	0.00	0.00	0.00

Primar,
Mihail MECHNO

Președinte de comisie,
Irina MAROCICO

Contrasemnează-Secretarul General,
Cătălina JURAVLE