

BUGETUL LOCAL pe anul 2023
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023				Esti m a r i				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2024	2025	2026		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	7,788,000.00	0.00	3,305,000.00	2,554,000.00	1,098,000.00	831,000.00	3,752,000.00	3,776,000.00	3,800,000.00
2	VENITURI PROPRIL (cod 00.02-11.02-37.02+00.15)	49.90	3,316,000.00	0.00	972,000.00	1,005,000.00	799,000.00	540,000.00	2,538,000.00	2,626,000.00	2,706,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,444,000.00	0.00	1,275,000.00	1,300,000.00	1,068,000.00	801,000.00	3,632,000.00	3,656,000.00	3,680,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,743,000.00	0.00	1,083,000.00	1,105,000.00	902,000.00	653,000.00	2,932,000.00	2,949,000.00	2,973,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,265,000.00	0.00	365,000.00	400,000.00	313,000.00	187,000.00	467,000.00	508,000.00	547,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,265,000.00	0.00	365,000.00	400,000.00	313,000.00	187,000.00	467,000.00	508,000.00	547,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,260,000.00	0.00	360,000.00	400,000.00	313,000.00	187,000.00	462,000.00	503,000.00	542,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	447,000.00	0.00	150,000.00	150,000.00	100,000.00	47,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	548,000.00	0.00	140,000.00	150,000.00	158,000.00	100,000.00	462,000.00	503,000.00	542,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	265,000.00	0.00	70,000.00	100,000.00	55,000.00	40,000.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,140,000.00	0.00	330,000.00	345,000.00	260,000.00	205,000.00	1,160,000.00	1,190,000.00	1,220,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,140,000.00	0.00	330,000.00	345,000.00	260,000.00	205,000.00	1,160,000.00	1,190,000.00	1,220,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	650,000.00	0.00	175,000.00	180,000.00	175,000.00	120,000.00	660,000.00	670,000.00	680,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	100,000.00	0.00	25,000.00	30,000.00	25,000.00	20,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	550,000.00	0.00	150,000.00	150,000.00	150,000.00	100,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	480,000.00	0.00	155,000.00	155,000.00	85,000.00	85,000.00	490,000.00	510,000.00	530,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	170,000.00	0.00	50,000.00	50,000.00	35,000.00	35,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,338,000.00	0.00	388,000.00	360,000.00	329,000.00	261,000.00	1,305,000.00	1,251,000.00	1,206,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,128,000.00	0.00	303,000.00	295,000.00	269,000.00	261,000.00	1,094,000.00	1,030,000.00	974,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheiurilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	486,000.00	0.00	129,000.00	129,000.00	115,000.00	113,000.00	497,000.00	499,000.00	501,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	137,000.00	0.00	34,000.00	34,000.00	34,000.00	35,000.00	128,000.00	128,000.00	128,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	505,000.00	0.00	140,000.00	132,000.00	120,000.00	113,000.00	469,000.00	403,000.00	345,000.00
47	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	210,000.00	0.00	85,000.00	65,000.00	60,000.00	0.00	211,000.00	221,000.00	232,000.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024			2025		2026			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
48	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	175,000.00	0.00	65,000.00	60,000.00	50,000.00	0.00	176,000.00	186,000.00	197,000.00						
49	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00									
50	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00									
51	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00						
52	Alte taxe pe utilizarea bunurilor - autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	25,000.00	0.00	15,000.00	0.00	10,000.00	0.00	25,000.00	25,000.00	25,000.00						
56	C. VENTURI NEFISCALE (cod 00.13+00.14)	00.12	701,000.00	0.00	192,000.00	195,000.00	166,000.00	148,000.00	700,000.00	707,000.00	707,000.00						
57	C1. VENTURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	55,000.00	0.00	16,000.00	15,000.00	15,000.00	10,000.00	56,000.00	61,000.00	61,000.00						
58	Venturi din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	55,000.00	0.00	16,000.00	15,000.00	15,000.00	10,000.00	56,000.00	61,000.00	61,000.00						
61	Venturi din concesiuni si inchirieri	30.02.05	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00	60,000.00	60,000.00						
63	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00	60,000.00	60,000.00						
64	Venturi din dividende	30.02.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00						
65	Venturi din dividende de la alti platitori	30.02.08.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00						
70	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	645,000.00	0.00	176,000.00	180,000.00	151,000.00	138,000.00	644,000.00	646,000.00	646,000.00						
71	Venturi din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00						
72	Venturi din prestari de servicii	33.02.08	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00						
82	Venturi din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	181,000.00	0.00	51,000.00	50,000.00	50,000.00	30,000.00	181,000.00	181,000.00	181,000.00						
83	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00						
84	Alte venituri din taxe administrative, eliberari permise	34.02.50	180,000.00	0.00	50,000.00	50,000.00	50,000.00	30,000.00	180,000.00	180,000.00	180,000.00						
85	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00						
86	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00						
87	Venturi din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00						
92	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	263,000.00	0.00	75,000.00	80,000.00	50,000.00	58,000.00	263,000.00	265,000.00	265,000.00						
96	Taxe speciale	36.02.06	238,000.00	0.00	60,000.00	70,000.00	50,000.00	58,000.00	238,000.00	240,000.00	240,000.00						
107	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00						
110	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,297,000.00	0.00	-254,000.00	-290,000.00	-342,000.00	-411,000.00	0.00	0.00	0.00						
111	Vărsăminte din secțiunea de funcționare	37.02.04	1,297,000.00	0.00	254,000.00	290,000.00	342,000.00	411,000.00	0.00	0.00	0.00						
137	IV. SUBVENȚII (cod 00.18)	00.17	3,344,000.00	0.00	2,030,000.00	1,254,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00						
138	SUBVENȚII DE LA ALTE NIVELE ADMINISTRATIVE PUBLICE (cod 42.02+43.02)	00.18	3,344,000.00	0.00	2,030,000.00	1,254,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00						
139	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	3,344,000.00	0.00	2,030,000.00	1,254,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00						
173	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00						
197	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,224,000.00	0.00	2,000,000.00	1,224,000.00	0.00	0.00	0.00	0.00	0.00						
364	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,463,000.00	0.00	3,411,000.00	2,598,000.00	989,000.00	465,000.00	3,039,000.00	3,083,000.00	3,130,000.00						

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									
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,292,000.00	0.00	1,077,000.00	1,040,000.00	755,000.00	420,000.00	3,039,000.00	3,083,000.00	3,130,000.00						
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,495,000.00	0.00	443,000.00	464,000.00	435,000.00	153,000.00	1,551,000.00	1,553,000.00	1,555,000.00						
367	Cheltuieli salariale in bani	10.01	1,439,000.00	0.00	427,000.00	430,000.00	429,000.00	153,000.00									
368	Salarii de baza	10.01.01	1,244,000.00	0.00	370,000.00	378,000.00	374,000.00	122,000.00									
369	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00									
370	Indemnizatii de hrana	10.01.17	86,000.00	0.00	27,000.00	22,000.00	25,000.00	11,000.00									
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,000.00	0.00	0.00	23,000.00	0.00	0.00									
372	Vouchere de vacanță	10.02.06	23,000.00	0.00	0.00	23,000.00	0.00	0.00									
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	16,000.00	11,000.00	6,000.00	0.00									
374	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	16,000.00	11,000.00	6,000.00	0.00									
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,265,000.00	0.00	464,000.00	387,000.00	228,000.00	186,000.00	922,000.00	959,000.00	994,000.00						
376	Bunuri si servicii	20.01	690,000.00	0.00	330,000.00	185,000.00	117,000.00	68,000.00									
377	Furnituri de birou	20.01.01	203,000.00	0.00	132,000.00	25,000.00	24,000.00	22,000.00									
378	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00									
379	Incalzit, iluminat si forta motrica	20.01.03	82,000.00	0.00	45,000.00	23,000.00	13,000.00	1,000.00									
380	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	20,000.00	15,000.00	10,000.00	0.00									
381	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00									
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00									
383	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	55,000.00	55,000.00	30,000.00	10,000.00									
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	149,000.00	0.00	57,000.00	47,000.00	25,000.00	20,000.00									
385	Reparatii curente	20.02	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00									
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00									
387	Alte obiecte de inventar	20.05.30	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00									
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	1,000.00	1,000.00	10,000.00	0.00									
389	Deplasari interne, detasari, transferari	20.06.01	12,000.00	0.00	1,000.00	1,000.00	10,000.00	0.00									
390	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00									
391	Consultanta si expertiza	20.12	36,000.00	0.00	18,000.00	18,000.00	0.00	0.00									
392	Pregatire profesionala	20.13	36,000.00	0.00	18,000.00	18,000.00	0.00	0.00									
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	410,000.00	0.00	80,000.00	137,000.00	65,000.00	128,000.00									
394	Reclama si publicitate	20.30.01	11,000.00	0.00	0.00	6,000.00	0.00	5,000.00									
395	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00									
396	Alte cheltuieli cu bunuri si servicii	20.30.30	398,000.00	0.00	80,000.00	130,000.00	65,000.00	123,000.00									
397	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00						
398	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00									
399	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	26,000.00	0.00	26,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00						
400	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	26,000.00	0.00	26,000.00	0.00	0.00	0.00									
401	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	55.01.12	11,000.00	0.00	11,000.00	0.00	0.00	0.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023												Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
402	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	287,000.00	0.00	82,000.00	82,000.00	62,000.00	61,000.00	321,000.00	326,000.00	326,000.00						
404	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	287,000.00	0.00	82,000.00	82,000.00	62,000.00	61,000.00	321,000.00	326,000.00	326,000.00						
405	Ajutoare sociale in numerar	57.02.01	280,000.00	0.00	80,000.00	80,000.00	60,000.00	60,000.00	321,000.00	326,000.00	326,000.00						
406	Tichete de creșță și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	321,000.00	326,000.00	326,000.00						
407	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	194,000.00	0.00	52,000.00	92,000.00	30,000.00	20,000.00	205,000.00	205,000.00	215,000.00						
408	Burse	59.01	54,000.00	0.00	12,000.00	12,000.00	10,000.00	20,000.00	205,000.00	205,000.00	215,000.00						
409	Sustinerea cultelor	59.12	140,000.00	0.00	40,000.00	80,000.00	20,000.00	0.00	205,000.00	205,000.00	215,000.00						
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,171,000.00	0.00	2,334,000.00	1,558,000.00	234,000.00	45,000.00	0.00	0.00	0.00						
411	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,171,000.00	0.00	2,334,000.00	1,558,000.00	234,000.00	45,000.00	0.00	0.00	0.00						
412	Active fixe	71.01	4,171,000.00	0.00	2,334,000.00	1,558,000.00	234,000.00	45,000.00	0.00	0.00	0.00						
413	Construcții	71.01.01	3,501,000.00	0.00	2,044,000.00	1,258,000.00	154,000.00	45,000.00	0.00	0.00	0.00						
414	Alte active fixe	71.01.30	670,000.00	0.00	290,000.00	300,000.00	80,000.00	0.00	0.00	0.00	0.00						
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,041,000.00	0.00	658,000.00	664,000.00	550,000.00	169,000.00	1,908,000.00	1,925,000.00	1,942,000.00						
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,938,000.00	0.00	623,000.00	617,000.00	540,000.00	158,000.00	1,807,000.00	1,822,000.00	1,837,000.00						
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,818,000.00	0.00	533,000.00	617,000.00	510,000.00	158,000.00	1,807,000.00	1,822,000.00	1,837,000.00						
419	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,229,000.00	0.00	365,000.00	386,000.00	376,000.00	102,000.00	1,316,000.00	1,316,000.00	1,316,000.00						
420	Cheltuieli salariale in bani	10.01	1,182,000.00	0.00	355,000.00	355,000.00	370,000.00	102,000.00	1,316,000.00	1,316,000.00	1,316,000.00						
421	Salarii de baza	10.01.01	1,017,000.00	0.00	310,000.00	310,000.00	325,000.00	72,000.00	1,316,000.00	1,316,000.00	1,316,000.00						
422	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	1,316,000.00	1,316,000.00	1,316,000.00						
423	Indemnizatii de hrană	10.01.17	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	1,316,000.00	1,316,000.00	1,316,000.00						
424	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00	1,316,000.00	1,316,000.00	1,316,000.00						
425	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	21,000.00	0.00	0.00	1,316,000.00	1,316,000.00	1,316,000.00						
426	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	10,000.00	10,000.00	6,000.00	0.00	1,316,000.00	1,316,000.00	1,316,000.00						
427	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	10,000.00	10,000.00	6,000.00	0.00	1,316,000.00	1,316,000.00	1,316,000.00						
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	574,000.00	0.00	153,000.00	231,000.00	134,000.00	56,000.00	476,000.00	491,000.00	506,000.00						
429	Bunuri si servicii	20.01	321,000.00	0.00	109,000.00	103,000.00	73,000.00	36,000.00	476,000.00	491,000.00	506,000.00						
430	Furnituri de birou	20.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	476,000.00	491,000.00	506,000.00						
431	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	476,000.00	491,000.00	506,000.00						
432	Incalziri, iluminati si forta motrica	20.01.03	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	476,000.00	491,000.00	506,000.00						
433	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	476,000.00	491,000.00	506,000.00						
434	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	476,000.00	491,000.00	506,000.00						
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00	476,000.00	491,000.00	506,000.00						
436	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	55,000.00	55,000.00	30,000.00	10,000.00	476,000.00	491,000.00	506,000.00						
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	476,000.00	491,000.00	506,000.00						
438	Reparatii curente	20.02	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00	476,000.00	491,000.00	506,000.00						
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	476,000.00	491,000.00	506,000.00						
440	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	476,000.00	491,000.00	506,000.00						
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	1,000.00	1,000.00	10,000.00	0.00	476,000.00	491,000.00	506,000.00						

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									
442	Deplasari interne, dețășiri, transferari	20.06.01	12,000.00	0.00	1,000.00	1,000.00	10,000.00	0.00				2,000.00					
443	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00							
444	Consultanta si expertiza	20.12	36,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00							
445	Pregatire profesionala	20.13	32,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00							
446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	112,000.00	0.00	10,000.00	67,000.00	15,000.00	20,000.00									
447	Reclama si publicitate	20.30.01	11,000.00	0.00	0.00	6,000.00	0.00	5,000.00									
448	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00									
449	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	10,000.00	60,000.00	15,000.00	15,000.00									
450	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	15,000.00	0.00	0.00	0.00									
451	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	15,000.00	0.00	15,000.00	0.00	0.00	0.00									
452	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	15,000.00	0.00	0.00	0.00									
453	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	90,000.00	0.00	30,000.00	0.00									
454	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	90,000.00	0.00	30,000.00	0.00									
455	Active fixe	71.01	120,000.00	0.00	90,000.00	0.00	30,000.00	0.00									
456	Alte active fixe	71.01.30	120,000.00	0.00	90,000.00	0.00	30,000.00	0.00									
458	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,938,000.00	0.00	623,000.00	617,000.00	540,000.00	158,000.00									
459	Autoritati executive	51.02.01.03	1,938,000.00	0.00	623,000.00	617,000.00	540,000.00	158,000.00									
461	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	103,000.00	0.00	35,000.00	47,000.00	10,000.00	11,000.00									
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	35,000.00	47,000.00	10,000.00	11,000.00									
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	23,000.00	28,000.00	10,000.00	11,000.00									
464	Cheletuile salariale in bani	10.01	68,000.00	0.00	22,000.00	25,000.00	10,000.00	11,000.00									
465	Salarii de baza	10.01.01	63,000.00	0.00	20,000.00	23,000.00	10,000.00	10,000.00									
466	Indemnizații de hrană	10.01.17	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00									
467	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00									
468	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00									
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00									
470	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00									
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30)	20	6,000.00	0.00	2,000.00	4,000.00	0.00	0.00									
472	Bunuri si servicii	20.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00									
473	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00									
474	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00									
475	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00									
476	Fond de rezerva bugetara la dispozitia consilierilor locale si județene	50.04	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00									
478	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00									
481	Servicii publice comunitare de evidenta a persoanelor	54.02.10	78,000.00	0.00	25,000.00	32,000.00	10,000.00	11,000.00									
498	Partea a II-a APPARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023												Esti 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									
503	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
506	Bunuri si servicii	20.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
511	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
514	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	874,000.00	0.00	0.00	317,000.00	249,000.00	165,000.00	143,000.00	691,000.00	696,000.00	706,000.00	706,000.00				
515	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	257,000.00	0.00	0.00	139,000.00	39,000.00	36,000.00	43,000.00	67,000.00	67,000.00	67,000.00	67,000.00				
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	257,000.00	0.00	0.00	139,000.00	39,000.00	36,000.00	43,000.00	67,000.00	67,000.00	67,000.00	67,000.00				
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	196,000.00	0.00	0.00	125,000.00	25,000.00	24,000.00	22,000.00	0.00	0.00	0.00	0.00				
518	Bunuri si servicii	20.01	196,000.00	0.00	0.00	125,000.00	25,000.00	24,000.00	22,000.00	0.00	0.00	0.00	0.00				
519	Furnituri de birou	20.01.01	196,000.00	0.00	0.00	125,000.00	25,000.00	24,000.00	22,000.00	0.00	0.00	0.00	0.00				
520	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	7,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	12,000.00	12,000.00	12,000.00	12,000.00				
521	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	12,000.00	12,000.00	12,000.00	12,000.00				
522	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	12,000.00	12,000.00	12,000.00	12,000.00				
523	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	54,000.00	0.00	0.00	12,000.00	12,000.00	10,000.00	20,000.00	55,000.00	55,000.00	55,000.00	55,000.00				
524	Burse	59.01	54,000.00	0.00	0.00	12,000.00	12,000.00	10,000.00	20,000.00	55,000.00	55,000.00	55,000.00	55,000.00				
526	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	196,000.00	0.00	0.00	125,000.00	25,000.00	24,000.00	22,000.00	0.00	0.00	0.00	0.00				
527	Invatamant prescolar	65.02.03.01	196,000.00	0.00	0.00	125,000.00	25,000.00	24,000.00	22,000.00	0.00	0.00	0.00	0.00				
529	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	54,000.00	0.00	0.00	12,000.00	12,000.00	10,000.00	20,000.00	55,000.00	55,000.00	55,000.00	55,000.00				
530	Invatamant secundar interior	65.02.04.01	54,000.00	0.00	0.00	12,000.00	12,000.00	10,000.00	20,000.00	55,000.00	55,000.00	55,000.00	55,000.00				
542	Alte cheltuieli in domeniul invatamantului	65.02.50	7,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	12,000.00	12,000.00	12,000.00	12,000.00				
553	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	143,000.00	0.00	0.00	43,000.00	80,000.00	20,000.00	0.00	150,000.00	150,000.00	160,000.00	160,000.00				
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,000.00	0.00	0.00	43,000.00	80,000.00	20,000.00	0.00	150,000.00	150,000.00	160,000.00	160,000.00				
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
556	Bunuri si servicii	20.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
557	Incalziti, iluminati si forta motrica	20.01.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
558	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
559	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	140,000.00	0.00	0.00	40,000.00	80,000.00	20,000.00	0.00	150,000.00	150,000.00	160,000.00	160,000.00				
560	Sustinerea cultelor	59.12	140,000.00	0.00	0.00	40,000.00	80,000.00	20,000.00	0.00	150,000.00	150,000.00	160,000.00	160,000.00				
562	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
568	Camine culturale	67.02.03.07	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
576	Servicii religioase	67.02.06	140,000.00	0.00	0.00	40,000.00	80,000.00	20,000.00	0.00	150,000.00	150,000.00	160,000.00	160,000.00				
579	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	474,000.00	0.00	0.00	135,000.00	130,000.00	109,000.00	100,000.00	474,000.00	479,000.00	479,000.00	479,000.00				
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	474,000.00	0.00	0.00	135,000.00	130,000.00	109,000.00	100,000.00	474,000.00	479,000.00	479,000.00	479,000.00				
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	194,000.00	0.00	0.00	55,000.00	50,000.00	49,000.00	40,000.00	165,000.00	165,000.00	165,000.00	165,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023										Estimari				
			PREVEDERI ANUALE	PREVEDERI TRIESTRIALE				2024	2025	2026							
				TOTAL	Trim I	Trim II	Trim III				Trim IV						
582	Cheltuieli salariale in bani	10.01	189,000.00	0.00	50,000.00	50,000.00	49,000.00	40,000.00									
583	Salarii de baza	10.01.01	164,000.00	0.00	40,000.00	45,000.00	39,000.00	40,000.00									
584	Indemnizații de hrană	10.01.17	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00									
585	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00									
586	Contribuția asiguratorie pentru munca	10.03.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00									
587	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	280,000.00	0.00	80,000.00	80,000.00	60,000.00	60,000.00									
588	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	280,000.00	0.00	80,000.00	80,000.00	60,000.00	60,000.00									
589	Ajutoare sociale in numerar	57.02.01	280,000.00	0.00	80,000.00	80,000.00	60,000.00	60,000.00									
592	Asistența socială in caz de boli și invalidități (cod 68.02.05.02)	68.02.05	329,000.00	0.00	90,000.00	90,000.00	79,000.00	70,000.00									
593	Asistența socială in caz de invaliditate	68.02.05.02	329,000.00	0.00	90,000.00	90,000.00	79,000.00	70,000.00									
598	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00									
599	Ajutor social	68.02.15.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00									
601	Alte cheltuieli in domeniul asaturilor si asistentei sociale	68.02.50	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00									
602	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00									
604	Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	975,000.00	0.00	342,000.00	390,000.00	125,000.00	118,000.00									
605	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	716,000.00	0.00	266,000.00	315,000.00	75,000.00	60,000.00									
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	166,000.00	0.00	76,000.00	25,000.00	15,000.00	50,000.00									
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,000.00	0.00	76,000.00	25,000.00	15,000.00	50,000.00									
608	Bunuri si servicii	20.01	86,000.00	0.00	46,000.00	25,000.00	15,000.00	0.00									
609	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	40,000.00	20,000.00	10,000.00	0.00									
610	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	6,000.00	5,000.00	5,000.00	0.00									
611	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00									
612	Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00									
613	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00									
614	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00									
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	550,000.00	0.00	190,000.00	290,000.00	60,000.00	10,000.00									
616	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550,000.00	0.00	190,000.00	290,000.00	60,000.00	10,000.00									
617	Active fixe	71.01	550,000.00	0.00	190,000.00	290,000.00	60,000.00	10,000.00									
618	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00									
619	Alte active fixe	71.01.30	530,000.00	0.00	190,000.00	290,000.00	50,000.00	0.00									
627	Iluminat public si electrificari rurale	70.02.06	316,000.00	0.00	76,000.00	125,000.00	65,000.00	50,000.00									
629	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	400,000.00	0.00	190,000.00	190,000.00	10,000.00	10,000.00									
631	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	259,000.00	0.00	76,000.00	75,000.00	50,000.00	58,000.00									
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	249,000.00	0.00	71,000.00	70,000.00	50,000.00	58,000.00									
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,000.00	0.00	60,000.00	70,000.00	50,000.00	58,000.00									
634	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	238,000.00	0.00	60,000.00	70,000.00	50,000.00	58,000.00									
635	Alte cheltuieli cu bunuri si servicii	20.30.30	238,000.00	0.00	60,000.00	70,000.00	50,000.00	58,000.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023												Esti m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024			2025	2026				
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV									
636	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
637	A. Transferuri inteme (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	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
638	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	55.01.12	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
640	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
641	Active fixe	71.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
642	Alte active fixe	71.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
644	Reducerea și controlul poluării	74.02.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
645	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	238,000.00	0.00	60,000.00	70,000.00	50,000.00	58,000.00	238,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	
647	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	238,000.00	0.00	60,000.00	70,000.00	50,000.00	58,000.00	238,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	
648	Canalizarea și tratarea apelor reziduale	74.02.06	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
651	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	80.02	3,571,000.00	0.00	2,094,000.00	1,293,000.00	149,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
652	Activuni generale economice, comerciale și de munca (cod 80.02.01)	80.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
654	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
655	Active fixe	71.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
656	Alte active fixe	71.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
658	Activuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
659	Prevenire și combatere inundații și gheturi	80.02.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
678	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,561,000.00	0.00	2,089,000.00	1,288,000.00	149,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	45,000.00	30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
680	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	45,000.00	30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
681	Bunuri si servicii	20.01	80,000.00	0.00	45,000.00	30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
682	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
683	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,481,000.00	0.00	2,044,000.00	1,258,000.00	144,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
685	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,481,000.00	0.00	2,044,000.00	1,258,000.00	144,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
686	Active fixe	71.01	3,481,000.00	0.00	2,044,000.00	1,258,000.00	144,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
687	Constructii	71.01.01	3,481,000.00	0.00	2,044,000.00	1,258,000.00	144,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
689	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,561,000.00	0.00	2,089,000.00	1,288,000.00	149,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
690	Drumuri si poduri	84.02.03.01	80,000.00	0.00	45,000.00	30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
692	Strazi	84.02.03.03	3,481,000.00	0.00	2,044,000.00	1,258,000.00	144,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
709	EXCEDENT 98.02.96 + 98.02.97	98.02	475,000.00	0.00	0.00	0.00	109,000.00	366,000.00	728,000.00	708,000.00	685,000.00	685,000.00	685,000.00	685,000.00	685,000.00	685,000.00	
710	Excedentul secțiunii de funcționare	98.02.96	1,000.00	0.00	0.00	0.00	1,000.00	0.00	728,000.00	708,000.00	685,000.00	685,000.00	685,000.00	685,000.00	685,000.00	685,000.00	
711	Excedentul secțiunii de dezvoltare	98.02.97	324,000.00	0.00	0.00	0.00	108,000.00	366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
712	DEFICIT 99.02.96 + 99.02.97	99.02	-150,000.00	0.00	-106,000.00	-44,000.00	0.00	0.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	

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					
714	Deficiul secțiunii de dezvoltare	99.02.97	0.00	0.00	-106.000.00	-44.000.00	0.00	0.00	-15.000.00	-15.000.00	-15.000.00		

Conducatorul instituției,

Conducatorul compartimentului financiar-contabil,