

BUGETUL LOCAL pe anul 2023
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	125,852,940.00	0.00	47,296,240.00	40,591,560.00	25,730,080.00	12,235,060.00	40,851,000.00	41,822,450.00	41,820,450.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	32,643,510.00	0.00	11,860,870.00	8,552,630.00	7,929,050.00	4,300,960.00	32,478,000.00	31,972,450.00	31,616,450.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	46,981,510.00	0.00	17,293,870.00	11,185,630.00	12,006,050.00	6,495,960.00	40,351,000.00	41,322,450.00	41,320,450.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	37,258,000.00	0.00	14,717,000.00	8,963,000.00	9,600,000.00	3,978,000.00	31,023,000.00	34,909,000.00	34,151,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	16,018,000.00	0.00	5,648,000.00	5,070,000.00	4,070,000.00	1,230,000.00	16,086,000.00	16,785,000.00	17,383,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	16,018,000.00	0.00	5,648,000.00	5,070,000.00	4,070,000.00	1,230,000.00	16,086,000.00	16,785,000.00	17,383,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	80,000.00	80,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	80,000.00	80,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	15,938,000.00	0.00	5,628,000.00	5,050,000.00	4,050,000.00	1,210,000.00	16,006,000.00	16,705,000.00	17,303,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	13,660,000.00	0.00	5,000,000.00	4,500,000.00	3,500,000.00	660,000.00	14,055,000.00	14,688,000.00	15,275,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	878,000.00	0.00	278,000.00	200,000.00	200,000.00	200,000.00	613,000.00	594,000.00	586,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,400,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	1,338,000.00	1,423,000.00	1,442,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,816,000.00	0.00	2,584,000.00	860,000.00	1,043,000.00	329,000.00	4,980,000.00	6,690,000.00	4,980,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,816,000.00	0.00	2,584,000.00	860,000.00	1,043,000.00	329,000.00	4,980,000.00	6,690,000.00	4,980,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,125,000.00	0.00	1,702,000.00	600,000.00	700,000.00	123,000.00	3,200,000.00	3,200,000.00	3,200,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,291,000.00	0.00	702,000.00	100,000.00	400,000.00	89,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,834,000.00	0.00	1,000,000.00	500,000.00	300,000.00	34,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,336,000.00	0.00	752,000.00	180,000.00	258,000.00	146,000.00	1,420,000.00	1,420,000.00	1,420,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	840,000.00	0.00	502,000.00	100,000.00	138,000.00	100,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	216,000.00	0.00	100,000.00	50,000.00	50,000.00	16,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	280,000.00	0.00	150,000.00	30,000.00	70,000.00	30,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	190,000.00	0.00	50,000.00	50,000.00	50,000.00	40,000.00	190,000.00	1,900,000.00	190,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	165,000.00	0.00	80,000.00	30,000.00	35,000.00	20,000.00	170,000.00	170,000.00	170,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	16,424,000.00	0.00	6,485,000.00	3,033,000.00	4,487,000.00	2,419,000.00	9,957,000.00	11,434,000.00	11,788,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	14,338,000.00	0.00	5,433,000.00	2,633,000.00	4,077,000.00	2,195,000.00	7,873,000.00	9,350,000.00	9,704,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,265,000.00	0.00	1,633,000.00	1,633,000.00	1,500,000.00	1,499,000.00	6,265,000.00	6,265,000.00	6,265,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8,073,000.00	0.00	3,800,000.00	1,000,000.00	2,577,000.00	696,000.00	1,608,000.00	3,085,000.00	3,439,000.00
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
44	Impozit pe spectacole	15.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
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	2,085,000.00	0.00	1,051,000.00	400,000.00	410,000.00	224,000.00	2,083,000.00	2,083,000.00	2,083,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,564,000.00	0.00	910,000.00	270,000.00	270,000.00	114,000.00	1,563,000.00	1,563,000.00	1,563,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,161,000.00	0.00	700,000.00	200,000.00	200,000.00	61,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	403,000.00	0.00	210,000.00	70,000.00	70,000.00	53,000.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	461,000.00	0.00	121,000.00	120,000.00	120,000.00	100,000.00	460,000.00	460,000.00	460,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	60,000.00	0.00	20,000.00	10,000.00	20,000.00	10,000.00	60,000.00	60,000.00	60,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,723,510.00	0.00	2,576,870.00	2,222,630.00	2,406,050.00	2,517,960.00	9,328,000.00	6,413,450.00	7,169,450.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,500,000.00	0.00	706,360.00	1,192,630.00	976,050.00	624,960.00	3,500,000.00	1,953,450.00	2,709,450.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,500,000.00	0.00	706,360.00	1,192,630.00	976,050.00	624,960.00	3,500,000.00	1,953,450.00	2,709,450.00
60	Venituri din concesiuni si inchirieri	30.02.05	3,500,000.00	0.00	706,360.00	1,192,630.00	976,050.00	624,960.00	3,500,000.00	1,953,450.00	2,709,450.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,500,000.00	0.00	706,360.00	1,192,630.00	976,050.00	624,960.00	3,500,000.00	1,953,450.00	2,709,450.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	6,223,510.00	0.00	1,870,510.00	1,030,000.00	1,430,000.00	1,893,000.00	5,828,000.00	4,460,000.00	4,460,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,200,110.00	0.00	1,500,110.00	800,000.00	1,200,000.00	1,700,000.00	4,768,000.00	3,400,000.00	3,400,000.00
71	Venituri din prestari de servicii	33.02.08	1,400,110.00	0.00	500,110.00	300,000.00	400,000.00	200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,800,000.00	0.00	1,000,000.00	500,000.00	800,000.00	1,500,000.00	3,568,000.00	2,200,000.00	2,200,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	872,400.00	0.00	300,400.00	200,000.00	200,000.00	172,000.00	900,000.00	900,000.00	900,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	872,400.00	0.00	300,400.00	200,000.00	200,000.00	172,000.00	900,000.00	900,000.00	900,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	872,400.00	0.00	300,400.00	200,000.00	200,000.00	172,000.00	900,000.00	900,000.00	900,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	151,000.00	0.00	70,000.00	30,000.00	30,000.00	21,000.00	160,000.00	160,000.00	160,000.00
95	Taxe speciale	36.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
106	Alte venituri	36.02.50	111,000.00	0.00	60,000.00	20,000.00	20,000.00	11,000.00	120,000.00	120,000.00	120,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,806,260.00	0.00	-865,770.00	-1,728,030.00	-2,795,950.00	-1,416,510.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	6,806,260.00	0.00	865,770.00	1,728,030.00	2,795,950.00	1,416,510.00	1,000,000.00	1,000,000.00	1,000,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	37,516,620.00	0.00	2,850,930.00	21,303,690.00	8,145,920.00	5,216,080.00	500,000.00	500,000.00	500,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	37,516,620.00	0.00	2,850,930.00	21,303,690.00	8,145,920.00	5,216,080.00	500,000.00	500,000.00	500,000.00
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+ 42.02.84)	42.02	37,516,620.00	0.00	2,850,930.00	21,303,690.00	8,145,920.00	5,216,080.00	500,000.00	500,000.00	500,000.00
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	500,000.00	0.00	400,000.00	50,000.00	50,000.00	0.00	500,000.00	500,000.00	500,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	8,165,500.00	0.00	1,000,000.00	4,000,000.00	2,000,000.00	1,165,500.00	0.00	0.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	2,262,940.00	0.00	531,220.00	1,085,220.00	595,920.00	50,580.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
210	Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții Anghel Saligny	42.02.87	11,000,000.00	0.00	0.00	1,500,000.00	5,500,000.00	4,000,000.00	0.00	0.00	0.00
211	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	14,668,470.00	0.00	0.00	14,668,470.00	0.00	0.00	0.00	0.00	0.00
212	Fonduri europene nerambursabile	42.02.88.01	12,326,440.00	0.00	0.00	12,326,440.00	0.00	0.00	0.00	0.00	0.00
214	Sume aferente TVA	42.02.88.03	2,342,030.00	0.00	0.00	2,342,030.00	0.00	0.00	0.00	0.00	0.00
215	Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	919,710.00	0.00	919,710.00	0.00	0.00	0.00	0.00	0.00	0.00
216	Fonduri din împrumut rambursabil	42.02.89.01	772,870.00	0.00	772,870.00	0.00	0.00	0.00	0.00	0.00	0.00
218	Sume aferente TVA	42.02.89.03	146,840.00	0.00	146,840.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	41,354,810.00	0.00	27,151,440.00	8,102,240.00	5,578,110.00	523,020.00	0.00	0.00	0.00
323	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	36,857,030.00	0.00	24,547,250.00	6,208,650.00	5,578,110.00	523,020.00	0.00	0.00	0.00
324	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	36,803,800.00	0.00	24,494,020.00	6,208,650.00	5,578,110.00	523,020.00	0.00	0.00	0.00
325	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	53,230.00	0.00	53,230.00	0.00	0.00	0.00	0.00	0.00	0.00
327	Fondul Social European (FSE)	48.02.02	4,497,780.00	0.00	2,604,190.00	1,893,590.00	0.00	0.00	0.00	0.00	0.00
328	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	4,181,590.00	0.00	2,288,000.00	1,893,590.00	0.00	0.00	0.00	0.00	0.00
329	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	316,190.00	0.00	316,190.00	0.00	0.00	0.00	0.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	126,718,940.00	0.00	48,162,240.00	40,591,560.00	25,730,080.00	12,235,060.00	40,851,000.00	41,822,450.00	41,820,450.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,181,840.00	0.00	43,982,140.00	33,762,060.00	13,759,580.00	5,678,060.00	37,707,450.00	38,322,450.00	38,320,450.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,183,750.00	0.00	4,259,400.00	3,679,400.00	3,492,100.00	2,752,850.00	14,095,650.00	13,920,650.00	13,920,650.00
366	Cheltuieli salariale în bani	10.01	13,571,300.00	0.00	3,958,600.00	3,581,900.00	3,423,550.00	2,607,250.00			
367	Salarii de bază	10.01.01	12,078,100.00	0.00	3,462,100.00	3,134,000.00	3,044,000.00	2,438,000.00			
368	Sporuri pentru condiții de muncă	10.01.05	108,000.00	0.00	33,000.00	25,000.00	25,000.00	25,000.00			
369	Alte sporuri	10.01.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
370	Indemnizații plătite unor persoane din afara unității	10.01.12	270,000.00	0.00	80,000.00	80,000.00	80,000.00	30,000.00			
371	Drepturi de delegare	10.01.13	10,800.00	0.00	5,800.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
372	Alocatii pentru transportul la si de la locul de munca	10.01.15	176,900.00	0.00	58,500.00	52,900.00	36,500.00	29,000.00			
373	Îndemnizații de hrană	10.01.17	614,500.00	0.00	191,200.00	190,000.00	168,050.00	65,250.00			
374	Alte drepturi salariale in bani	10.01.30	233,000.00	0.00	108,000.00	75,000.00	50,000.00	0.00			
375	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+1 0.02.30)	10.02	275,750.00	0.00	172,750.00	16,000.00	0.00	87,000.00			
376	Vouchere de vacanță	10.02.06	275,750.00	0.00	172,750.00	16,000.00	0.00	87,000.00			
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	336,700.00	0.00	128,050.00	81,500.00	68,550.00	58,600.00			
378	Contributii de asigurari sociale de stat	10.03.01	29,320.00	0.00	29,320.00	0.00	0.00	0.00			
379	Contributii de asigurari de somaj	10.03.02	1,070.00	0.00	1,070.00	0.00	0.00	0.00			
380	Contributii de asigurari sociale de sanatate	10.03.03	9,700.00	0.00	9,700.00	0.00	0.00	0.00			
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	390.00	0.00	390.00	0.00	0.00	0.00			
382	Contributii pt concedii si indemnizatii	10.03.06	1,650.00	0.00	1,650.00	0.00	0.00	0.00			
383	Contributia asiguratorie pentru munca	10.03.07	294,570.00	0.00	85,920.00	81,500.00	68,550.00	58,600.00			
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,829,500.00	0.00	6,600,700.00	3,216,200.00	1,250,000.00	762,600.00	12,639,800.00	13,429,800.00	13,427,800.00
385	Bunuri si servicii	20.01	10,071,000.00	0.00	5,229,700.00	3,004,700.00	1,114,000.00	722,600.00			
386	Furnituri de birou	20.01.01	124,000.00	0.00	44,000.00	40,000.00	30,000.00	10,000.00			
387	Materiale pentru curatenie	20.01.02	46,000.00	0.00	20,500.00	15,500.00	10,000.00	0.00			
388	Incalzit, iluminat si forta motrica	20.01.03	2,493,000.00	0.00	1,715,000.00	578,000.00	200,000.00	0.00			
389	Apa, canal si salubritate	20.01.04	307,000.00	0.00	96,000.00	81,000.00	80,000.00	50,000.00			
390	Carburanti si lubrifianti	20.01.05	135,000.00	0.00	37,500.00	32,500.00	32,500.00	32,500.00			
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	121,700.00	0.00	54,700.00	55,200.00	6,300.00	5,500.00			
392	Materiale si prestari de servicii cu caracter functional	20.01.09	4,177,600.00	0.00	1,959,000.00	1,225,500.00	428,500.00	564,600.00			
393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,666,700.00	0.00	1,303,000.00	977,000.00	326,700.00	60,000.00			
394	Reparatii curente	20.02	702,000.00	0.00	602,000.00	50,000.00	50,000.00	0.00			
395	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	25,000.00	20,000.00	15,000.00	0.00			
396	Medicamente	20.04.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
397	Materiale sanitare	20.04.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
398	Dezinfectanti	20.04.04	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
399	Bunuri de natura obiectelor de inventar (cod 20.05.01+2 0.05.03+20.05.30)	20.05	595,500.00	0.00	525,500.00	50,000.00	20,000.00	0.00			
400	Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
401	Alte obiecte de inventar	20.05.30	585,500.00	0.00	515,500.00	50,000.00	20,000.00	0.00			
402	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	112,000.00	0.00	96,500.00	10,500.00	5,000.00	0.00			
403	Deplasari interne, detașări, transferari	20.06.01	62,000.00	0.00	46,500.00	10,500.00	5,000.00	0.00			
404	Deplasari in strainatate	20.06.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
405	Pregatire profesionala	20.13	21,500.00	0.00	6,500.00	5,000.00	5,000.00	5,000.00			
406	Protectia muncii	20.14	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
407	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
408	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
409	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	258,000.00	0.00	106,000.00	76,000.00	41,000.00	35,000.00			
410	Reclama si publicitate	20.30.01	103,000.00	0.00	66,000.00	36,000.00	1,000.00	0.00			
411	Chirii	20.30.04	155,000.00	0.00	40,000.00	40,000.00	40,000.00	35,000.00			
412	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,160,000.00	0.00	1,174,000.00	19,000.00	951,000.00	16,000.00	2,145,000.00	2,145,000.00	2,145,000.00
413	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	2,160,000.00	0.00	1,174,000.00	19,000.00	951,000.00	16,000.00			
414	Dobanzi aferente datoriei publice externe directe	30.02.01	73,000.00	0.00	19,000.00	19,000.00	19,000.00	16,000.00			
415	Dobanzi aferente datoriei publice externe locale	30.02.05	2,087,000.00	0.00	1,155,000.00	0.00	932,000.00	0.00			
416	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	185,000.00	0.00	59,000.00	59,000.00	59,000.00	8,000.00	35,000.00	35,000.00	35,000.00
417	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	185,000.00	0.00	59,000.00	59,000.00	59,000.00	8,000.00			
418	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
419	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00			
420	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,075,000.00	0.00	1,125,000.00	950,000.00	550,000.00	450,000.00	3,500,000.00	3,500,000.00	3,500,000.00
421	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,475,000.00	0.00	825,000.00	650,000.00	550,000.00	450,000.00			
422	Transferuri catre institutii publice	51.01.01	2,100,000.00	0.00	550,000.00	550,000.00	550,000.00	450,000.00			
423	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	375,000.00	0.00	275,000.00	100,000.00	0.00	0.00			
424	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
425	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
426	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,475,000.00	0.00	1,248,000.00	843,000.00	846,000.00	538,000.00	3,425,000.00	3,425,000.00	3,425,000.00
427	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,475,000.00	0.00	1,248,000.00	843,000.00	846,000.00	538,000.00			
428	Ajutoare sociale in numerar	57.02.01	3,382,000.00	0.00	1,228,000.00	823,000.00	793,000.00	538,000.00			
429	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
430	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	63,000.00	0.00	20,000.00	20,000.00	23,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
431	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	43,820,190.00	0.00	27,632,330.00	9,340,770.00	6,196,480.00	650,610.00	0.00	0.00	0.00
432	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	38,900,720.00	0.00	24,925,620.00	7,128,010.00	6,196,480.00	650,610.00			
433	Finantare nationala	58.01.01	1,817,350.00	0.00	153,020.00	918,370.00	618,370.00	127,590.00			
434	Finantare externa nerambursabila	58.01.02	36,803,830.00	0.00	24,494,050.00	6,208,650.00	5,578,110.00	523,020.00			
435	Cheltuieli neeligibile	58.01.03	279,540.00	0.00	278,550.00	990.00	0.00	0.00			
436	Programe din Fondul Social European (FSE)	58.02	4,919,470.00	0.00	2,706,710.00	2,212,760.00	0.00	0.00			
437	Finantare nationala	58.02.01	737,880.00	0.00	418,710.00	319,170.00	0.00	0.00			
438	Finantare externa nerambursabila	58.02.02	4,181,590.00	0.00	2,288,000.00	1,893,590.00	0.00	0.00			
439	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	1,867,000.00	0.00	464,000.00	488,000.00	415,000.00	500,000.00	1,867,000.00	1,867,000.00	1,867,000.00
440	Burse	59.01	1,727,000.00	0.00	424,000.00	448,000.00	375,000.00	480,000.00			
441	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00			
442	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	14,666,690.00	0.00	0.00	14,666,690.00	0.00	0.00	0.00	0.00	0.00
443	Fonduri europene nerambursabile	60.01	12,324,660.00	0.00	0.00	12,324,660.00	0.00	0.00			
444	Sume aferente TVA	60.03	2,342,030.00	0.00	0.00	2,342,030.00	0.00	0.00			
445	Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.10)	61	919,710.00	0.00	919,710.00	0.00	0.00	0.00	0.00	0.00	0.00
446	Fonduri din împrumut rambursabil	61.01	772,870.00	0.00	772,870.00	0.00	0.00	0.00			
447	Sume aferente TVA	61.03	146,840.00	0.00	146,840.00	0.00	0.00	0.00			
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,037,100.00	0.00	2,482,100.00	6,776,500.00	10,273,500.00	6,505,000.00	0.00	0.00	0.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,037,100.00	0.00	2,482,100.00	6,776,500.00	10,273,500.00	6,505,000.00	0.00	0.00	0.00
450	Active fixe	71.01	26,037,100.00	0.00	2,482,100.00	6,776,500.00	10,273,500.00	6,505,000.00			
451	Constructii	71.01.01	1,230,000.00	0.00	300,000.00	300,000.00	630,000.00	0.00			
452	Masini, echipamente si mijloace de transport	71.01.02	59,000.00	0.00	44,000.00	5,000.00	5,000.00	5,000.00			
453	Mobilier, aparatura birotica si alte active corporale	71.01.03	234,800.00	0.00	234,800.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
454	Alte active fixe	71.01.30	24,513,300.00	0.00	1,903,300.00	6,471,500.00	9,638,500.00	6,500,000.00			
455	OPERATIUNI FINANCIARE (cod 80+81)	79	3,500,000.00	0.00	1,698,000.00	53,000.00	1,697,000.00	52,000.00	3,143,550.00	3,500,000.00	3,500,000.00
456	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,500,000.00	0.00	1,698,000.00	53,000.00	1,697,000.00	52,000.00	3,143,550.00	3,500,000.00	3,500,000.00
457	Rambursari de credite externe	81.01	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00			
458	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00			
459	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00			
460	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00			
462	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	16,912,030.00	0.00	6,438,990.00	4,759,040.00	3,902,000.00	1,812,000.00	11,389,000.00	11,214,000.00	11,212,000.00
463	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	13,065,330.00	0.00	4,532,790.00	4,074,540.00	2,800,000.00	1,658,000.00	8,581,800.00	8,411,800.00	8,411,800.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,770,330.00	0.00	4,167,790.00	3,774,540.00	2,170,000.00	1,658,000.00	8,581,800.00	8,411,800.00	8,411,800.00
465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,488,250.00	0.00	2,162,250.00	1,919,000.00	1,924,000.00	1,483,000.00	7,226,800.00	7,056,800.00	7,056,800.00
466	Cheltuieli salariale in bani	10.01	7,190,000.00	0.00	1,975,000.00	1,875,000.00	1,890,000.00	1,450,000.00			
467	Salarii de baza	10.01.01	6,500,000.00	0.00	1,750,000.00	1,650,000.00	1,700,000.00	1,400,000.00			
468	Indemnizatii platite unor persoane din afara unitatii	10.01.12	270,000.00	0.00	80,000.00	80,000.00	80,000.00	30,000.00			
469	Drepturi de delegare	10.01.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
470	Îndemnizații de hrană	10.01.17	240,000.00	0.00	80,000.00	80,000.00	60,000.00	20,000.00			
471	Alte drepturi salariale in bani	10.01.30	170,000.00	0.00	60,000.00	60,000.00	50,000.00	0.00			
472	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	108,800.00	0.00	108,800.00	0.00	0.00	0.00			
473	Vouchere de vacanță	10.02.06	108,800.00	0.00	108,800.00	0.00	0.00	0.00			
474	Contributii (cod 10.03.01 la 10.03.06)	10.03	189,450.00	0.00	78,450.00	44,000.00	34,000.00	33,000.00			
475	Contributii de asigurari sociale de stat	10.03.01	23,400.00	0.00	23,400.00	0.00	0.00	0.00			
476	Contributii de asigurari de somaj	10.03.02	800.00	0.00	800.00	0.00	0.00	0.00			
477	Contributii de asigurari sociale de sanatate	10.03.03	7,700.00	0.00	7,700.00	0.00	0.00	0.00			
478	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	250.00	0.00	0.00	0.00			
479	Contributii pt concedii si indemnizatii	10.03.06	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
480	Contributia asiguratorie pentru munca	10.03.07	156,000.00	0.00	45,000.00	44,000.00	34,000.00	33,000.00			
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,183,000.00	0.00	486,000.00	336,000.00	206,000.00	155,000.00	1,215,000.00	1,215,000.00	1,215,000.00
482	Bunuri si servicii	20.01	930,000.00	0.00	385,000.00	275,000.00	155,000.00	115,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
483	Furnituri de birou	20.01.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
484	Materiale pentru curatenie	20.01.02	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
485	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
486	Apa, canal si salubritate	20.01.04	35,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00			
487	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00			
488	Posta, telecomunicatii, radio, tv, internet	20.01.08	110,000.00	0.00	50,000.00	50,000.00	5,000.00	5,000.00			
489	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	60,000.00	60,000.00	40,000.00	40,000.00			
491	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00			
492	Alte obiecte de inventar	20.05.30	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00			
493	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
494	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
495	Pregătire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	158,000.00	0.00	41,000.00	41,000.00	41,000.00	35,000.00			
497	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
498	Chirii	20.30.04	155,000.00	0.00	40,000.00	40,000.00	40,000.00	35,000.00			
499	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,959,080.00	0.00	1,479,540.00	1,479,540.00	0.00	0.00	0.00	0.00	0.00
500	Programe din Fondul Social European (FSE)	58.02	2,959,080.00	0.00	1,479,540.00	1,479,540.00	0.00	0.00			
501	Finantare nationala	58.02.01	443,860.00	0.00	221,930.00	221,930.00	0.00	0.00			
502	Finantare externa nerambursabila	58.02.02	2,515,220.00	0.00	1,257,610.00	1,257,610.00	0.00	0.00			
503	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	40,000.00	40,000.00	40,000.00	20,000.00	140,000.00	140,000.00	140,000.00
504	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00			
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,295,000.00	0.00	365,000.00	300,000.00	630,000.00	0.00	0.00	0.00	0.00
506	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,295,000.00	0.00	365,000.00	300,000.00	630,000.00	0.00	0.00	0.00	0.00
507	Active fixe	71.01	1,295,000.00	0.00	365,000.00	300,000.00	630,000.00	0.00			
508	Constructii	71.01.01	1,230,000.00	0.00	300,000.00	300,000.00	630,000.00	0.00			
509	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
510	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	13,065,330.00	0.00	4,532,790.00	4,074,540.00	2,800,000.00	1,658,000.00	8,581,800.00	8,411,800.00	8,411,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
513	Autoritati executive	51.02.01.03	13,065,330.00	0.00	4,532,790.00	4,074,540.00	2,800,000.00	1,658,000.00	8,581,800.00	8,411,800.00	8,411,800.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,684,700.00	0.00	730,200.00	665,500.00	151,000.00	138,000.00	660,200.00	655,200.00	653,200.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,684,700.00	0.00	730,200.00	665,500.00	151,000.00	138,000.00	660,200.00	655,200.00	653,200.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	648,200.00	0.00	208,200.00	157,000.00	148,000.00	135,000.00	633,700.00	628,700.00	628,700.00
518	Cheltuieli salariale in bani	10.01	623,000.00	0.00	192,000.00	154,000.00	145,000.00	132,000.00			
519	Salarii de baza	10.01.01	599,000.00	0.00	181,000.00	149,000.00	140,000.00	129,000.00			
520	Îndemnizații de hrană	10.01.17	19,000.00	0.00	6,000.00	5,000.00	5,000.00	3,000.00			
521	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
522	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,200.00	0.00	10,200.00	0.00	0.00	0.00			
523	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00			
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
525	Contributii de asigurari sociale de stat	10.03.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
526	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00			
527	Contributii de asigurari sociale de sanatate	10.03.03	350.00	0.00	350.00	0.00	0.00	0.00			
528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
529	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00			
530	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	4,500.00	3,000.00	3,000.00	3,000.00			
531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,500.00	0.00	22,000.00	8,500.00	3,000.00	3,000.00	26,500.00	26,500.00	24,500.00
532	Bunuri si servicii	20.01	29,500.00	0.00	15,000.00	8,500.00	3,000.00	3,000.00			
533	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
534	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
535	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00			
536	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
537	Materiale si prestari de servicii cu caracter functional	20.01.09	13,500.00	0.00	6,000.00	2,500.00	2,500.00	2,500.00			
538	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
539	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
540	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
541	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
542	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
544	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
545	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
547	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Servicii publice comunitare de evidență a persoanelor	54.02.10	684,700.00	0.00	230,200.00	165,500.00	151,000.00	138,000.00	660,200.00	655,200.00	653,200.00	
553	Tranzacții privind datoria publică și împrumuturi (55.0 2.01)	55.02	2,162,000.00	0.00	1,176,000.00	19,000.00	951,000.00	16,000.00	2,147,000.00	2,147,000.00	2,147,000.00	
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,162,000.00	0.00	1,176,000.00	19,000.00	951,000.00	16,000.00	2,147,000.00	2,147,000.00	2,147,000.00	
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
556	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00				
557	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00				
558	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,160,000.00	0.00	1,174,000.00	19,000.00	951,000.00	16,000.00	2,145,000.00	2,145,000.00	2,145,000.00	
559	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	2,160,000.00	0.00	1,174,000.00	19,000.00	951,000.00	16,000.00				
560	Dobanzi aferente datoriei publice externe directe	30.02.01	73,000.00	0.00	19,000.00	19,000.00	19,000.00	16,000.00				
561	Dobanzi aferente datoriei publice externe locale	30.02.05	2,087,000.00	0.00	1,155,000.00	0.00	932,000.00	0.00				
563	Tranzacții privind datoria publică și împrumuturi	55.02.01	2,162,000.00	0.00	1,176,000.00	19,000.00	951,000.00	16,000.00	2,147,000.00	2,147,000.00	2,147,000.00	
575	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,286,500.00	0.00	832,500.00	662,000.00	476,500.00	315,500.00	2,136,900.00	2,136,900.00	2,136,900.00	
580	Ordine publica si siguranta nationala (cod 61.02.03+6 1.02.05+61.02.50)	61.02	2,286,500.00	0.00	832,500.00	662,000.00	476,500.00	315,500.00	2,136,900.00	2,136,900.00	2,136,900.00	
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,189,500.00	0.00	787,500.00	612,000.00	474,500.00	315,500.00	2,136,900.00	2,136,900.00	2,136,900.00	
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,071,500.00	0.00	733,500.00	568,000.00	457,000.00	313,000.00	1,984,400.00	1,984,400.00	1,984,400.00	
583	Cheltuieli salariale in bani	10.01	1,989,000.00	0.00	681,000.00	555,000.00	445,000.00	308,000.00				
584	Salarii de baza	10.01.01	1,781,000.00	0.00	606,000.00	500,000.00	400,000.00	275,000.00				
585	Alte sporuri	10.01.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00				
586	Îndemnizații de hrană	10.01.17	88,000.00	0.00	25,000.00	25,000.00	25,000.00	13,000.00				
587	Alte drepturi salariale in bani	10.01.30	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00				
588	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+1 0.02.30)	10.02	33,400.00	0.00	33,400.00	0.00	0.00	0.00				
589	Vouchere de vacanță	10.02.06	33,400.00	0.00	33,400.00	0.00	0.00	0.00				
590	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,100.00	0.00	19,100.00	13,000.00	12,000.00	5,000.00				
591	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	3,300.00	0.00	0.00	0.00				
592	Contributii de asigurari de somaj	10.03.02	150.00	0.00	150.00	0.00	0.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
593	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00			
594	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
595	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	200.00	0.00	0.00	0.00			
596	Contributia asiguratorie pentru munca	10.03.07	44,300.00	0.00	14,300.00	13,000.00	12,000.00	5,000.00			
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	118,000.00	0.00	54,000.00	44,000.00	17,500.00	2,500.00	152,500.00	152,500.00	152,500.00
598	Bunuri si servicii	20.01	95,000.00	0.00	36,500.00	38,500.00	17,500.00	2,500.00			
599	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
600	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
601	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
602	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
604	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
605	Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
606	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
607	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00			
608	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00			
609	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00	0.00	0.00	0.00
611	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00	0.00	0.00	0.00
612	Active fixe	71.01	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00			
613	Alte active fixe	71.01.30	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00			
615	Ordine publica (cod 61.02.03.04)	61.02.03	2,266,500.00	0.00	822,500.00	652,000.00	476,500.00	315,500.00	2,116,900.00	2,116,900.00	2,116,900.00
616	Politie locala	61.02.03.04	2,266,500.00	0.00	822,500.00	652,000.00	476,500.00	315,500.00	2,116,900.00	2,116,900.00	2,116,900.00
617	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	42,931,210.00	0.00	30,353,250.00	5,522,380.00	4,710,630.00	2,344,950.00	13,900,550.00	13,900,550.00	13,900,550.00
621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,374,000.00	0.00	4,740,280.00	1,503,120.00	528,500.00	602,100.00	2,322,000.00	2,322,000.00	2,322,000.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,986,000.00	0.00	4,477,280.00	1,388,120.00	523,500.00	597,100.00	2,322,000.00	2,322,000.00	2,322,000.00
623	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	176,900.00	0.00	58,500.00	52,900.00	36,500.00	29,000.00	176,900.00	176,900.00	176,900.00
624	Cheltuieli salariale in bani	10.01	176,900.00	0.00	58,500.00	52,900.00	36,500.00	29,000.00			
625	Alocatii pentru transportul la si de la locul de munca	10.01.15	176,900.00	0.00	58,500.00	52,900.00	36,500.00	29,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	388,100.00	0.00	201,000.00	81,000.00	66,000.00	40,100.00	193,100.00	193,100.00	193,100.00
627	Bunuri si servicii	20.01	218,100.00	0.00	86,000.00	46,000.00	46,000.00	40,100.00			
628	Materiale si prestari de servicii cu caracter functional	20.01.09	193,100.00	0.00	61,000.00	46,000.00	46,000.00	40,100.00			
629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
630	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	127,000.00	0.00	77,000.00	30,000.00	20,000.00	0.00			
631	Alte obiecte de inventar	20.05.30	127,000.00	0.00	77,000.00	30,000.00	20,000.00	0.00			
632	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00			
633	Deplasari interne, detașări, transferari	20.06.01	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00			
634	Protectia muncii	20.14	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
635	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	225,000.00	0.00	58,000.00	73,000.00	46,000.00	48,000.00	225,000.00	225,000.00	225,000.00
636	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	225,000.00	0.00	58,000.00	73,000.00	46,000.00	48,000.00			
637	Ajutoare sociale in numerar	57.02.01	162,000.00	0.00	38,000.00	53,000.00	23,000.00	48,000.00			
638	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	63,000.00	0.00	20,000.00	20,000.00	23,000.00	0.00			
639	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,469,000.00	0.00	3,735,780.00	733,220.00	0.00	0.00	0.00	0.00	0.00
640	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,508,610.00	0.00	2,508,610.00	0.00	0.00	0.00			
641	Finantare externa nerambursabila	58.01.02	2,489,480.00	0.00	2,489,480.00	0.00	0.00	0.00			
642	Cheltuieli neeligibile	58.01.03	19,130.00	0.00	19,130.00	0.00	0.00	0.00			
643	Programe din Fondul Social European (FSE)	58.02	1,960,390.00	0.00	1,227,170.00	733,220.00	0.00	0.00			
644	Finantare nationala	58.02.01	294,020.00	0.00	196,780.00	97,240.00	0.00	0.00			
645	Finantare externa nerambursabila	58.02.02	1,666,370.00	0.00	1,030,390.00	635,980.00	0.00	0.00			
646	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	1,727,000.00	0.00	424,000.00	448,000.00	375,000.00	480,000.00	1,727,000.00	1,727,000.00	1,727,000.00
647	Burse	59.01	1,727,000.00	0.00	424,000.00	448,000.00	375,000.00	480,000.00			
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	388,000.00	0.00	263,000.00	115,000.00	5,000.00	5,000.00	0.00	0.00	0.00
649	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	388,000.00	0.00	263,000.00	115,000.00	5,000.00	5,000.00	0.00	0.00	0.00
650	Active fixe	71.01	388,000.00	0.00	263,000.00	115,000.00	5,000.00	5,000.00			
651	Masini, echipamente si mijloace de transport	71.01.02	37,000.00	0.00	22,000.00	5,000.00	5,000.00	5,000.00			
652	Alte active fixe	71.01.30	351,000.00	0.00	241,000.00	110,000.00	0.00	0.00			
657	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,802,390.00	0.00	2,211,670.00	1,483,120.00	505,500.00	602,100.00	2,259,000.00	2,259,000.00	2,259,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
658	Invatamant secundar inferior	65.02.04.01	1,644,670.00	0.00	842,670.00	310,900.00	197,000.00	294,100.00	1,021,500.00	1,021,500.00	1,021,500.00
659	Invatamant secundar superior	65.02.04.02	3,157,720.00	0.00	1,369,000.00	1,172,220.00	308,500.00	308,000.00	1,237,500.00	1,237,500.00	1,237,500.00
670	Alte cheltuieli in domeniul invatamantului	65.02.50	2,571,610.00	0.00	2,528,610.00	20,000.00	23,000.00	0.00	63,000.00	63,000.00	63,000.00
672	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	26,250,510.00	0.00	22,154,920.00	1,710,560.00	2,145,030.00	240,000.00	2,620,000.00	2,620,000.00	2,620,000.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,250,510.00	0.00	22,154,920.00	1,710,560.00	2,145,030.00	240,000.00	2,620,000.00	2,620,000.00	2,620,000.00
674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,086,000.00	0.00	325,000.00	272,000.00	251,000.00	238,000.00	1,050,000.00	1,050,000.00	1,050,000.00
675	Cheltuieli salariale in bani	10.01	1,031,000.00	0.00	303,000.00	250,000.00	245,000.00	233,000.00			
676	Salarii de baza	10.01.01	870,000.00	0.00	250,000.00	210,000.00	210,000.00	200,000.00			
677	Sporuri pentru conditii de munca	10.01.05	108,000.00	0.00	33,000.00	25,000.00	25,000.00	25,000.00			
678	Îndemnizații de hrană	10.01.17	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00			
679	Alte drepturi salariale in bani	10.01.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
680	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	16,000.00	16,000.00	0.00	0.00			
681	Vouchere de vacanță	10.02.06	32,000.00	0.00	16,000.00	16,000.00	0.00	0.00			
682	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00			
683	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00			
684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	38,000.00	33,000.00	20,000.00	2,000.00	70,000.00	70,000.00	70,000.00
685	Bunuri si servicii	20.01	23,000.00	0.00	8,000.00	8,000.00	5,000.00	2,000.00			
686	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
687	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
688	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	25,000.00	20,000.00	15,000.00	0.00			
689	Medicamente	20.04.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
690	Materiale sanitare	20.04.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
691	Dezinfectanti	20.04.04	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
692	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			
693	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
694	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	975,000.00	0.00	575,000.00	400,000.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
695	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	375,000.00	0.00	275,000.00	100,000.00	0.00	0.00			
696	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	375,000.00	0.00	275,000.00	100,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
697	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
698	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
699	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24,096,510.00	0.00	21,216,920.00	1,005,560.00	1,874,030.00	0.00	0.00	0.00	0.00
700	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	24,096,510.00	0.00	21,216,920.00	1,005,560.00	1,874,030.00	0.00			
701	Finantare externa nerambursabila	58.01.02	24,015,790.00	0.00	21,137,190.00	1,004,570.00	1,874,030.00	0.00			
702	Cheltuieli neeligibile	58.01.03	80,720.00	0.00	79,730.00	990.00	0.00	0.00			
704	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	25,071,510.00	0.00	21,791,920.00	1,405,560.00	1,874,030.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
705	Spitale generale	66.02.06.01	25,071,510.00	0.00	21,791,920.00	1,405,560.00	1,874,030.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
707	Servicii de sanatate publica	66.02.08	1,179,000.00	0.00	363,000.00	305,000.00	271,000.00	240,000.00	1,120,000.00	1,120,000.00	1,120,000.00
711	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,645,700.00	0.00	1,629,550.00	910,200.00	620,100.00	485,850.00	3,225,550.00	3,225,550.00	3,225,550.00
712	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,367,100.00	0.00	1,350,950.00	910,200.00	620,100.00	485,850.00	3,225,550.00	3,225,550.00	3,225,550.00
713	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	336,900.00	0.00	142,450.00	91,000.00	67,600.00	35,850.00	525,850.00	525,850.00	525,850.00
714	Cheltuieli salariale in bani	10.01	323,400.00	0.00	133,100.00	89,000.00	66,050.00	35,250.00			
715	Salarii de baza	10.01.01	308,100.00	0.00	125,100.00	85,000.00	64,000.00	34,000.00			
716	Drepturi de delegare	10.01.13	800.00	0.00	800.00	0.00	0.00	0.00			
717	Îndemnizații de hrană	10.01.17	11,500.00	0.00	4,200.00	4,000.00	2,050.00	1,250.00			
718	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
719	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
720	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
721	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,150.00	0.00	5,000.00	2,000.00	1,550.00	600.00			
722	Contributii de asigurari sociale de stat	10.03.01	1,620.00	0.00	1,620.00	0.00	0.00	0.00			
723	Contributii de asigurari de somaj	10.03.02	70.00	0.00	70.00	0.00	0.00	0.00			
724	Contributii de asigurari sociale de sanatate	10.03.03	550.00	0.00	550.00	0.00	0.00	0.00			
725	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	40.00	0.00	0.00	0.00			
726	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
727	Contributia asiguratorie pentru munca	10.03.07	6,770.00	0.00	2,620.00	2,000.00	1,550.00	600.00			
728	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	930,200.00	0.00	658,500.00	269,200.00	2,500.00	0.00	699,700.00	699,700.00	699,700.00
729	Bunuri si servicii	20.01	634,900.00	0.00	368,200.00	264,200.00	2,500.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
730	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
731	Materiale pentru curatenie	20.01.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
732	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
733	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
734	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	1,200.00	1,200.00	800.00	0.00			
735	Materiale si prestari de servicii cu caracter functional	20.01.09	330,000.00	0.00	180,000.00	150,000.00	0.00	0.00			
736	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,700.00	0.00	168,000.00	107,000.00	1,700.00	0.00			
737	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
738	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	270,300.00	0.00	270,300.00	0.00	0.00	0.00			
739	Alte obiecte de inventar	20.05.30	270,300.00	0.00	270,300.00	0.00	0.00	0.00			
740	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
741	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
742	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
743	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
744	Reclama si publicitate	20.30.01	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
745	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,100,000.00	0.00	550,000.00	550,000.00	550,000.00	450,000.00	2,000,000.00	2,000,000.00	2,000,000.00
746	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,100,000.00	0.00	550,000.00	550,000.00	550,000.00	450,000.00			
747	Transferuri catre institutii publice	51.01.01	2,100,000.00	0.00	550,000.00	550,000.00	550,000.00	450,000.00			
748	CHELTUIELI DE CAPITAL (cod 71+72)	70	278,600.00	0.00	278,600.00	0.00	0.00	0.00	0.00	0.00	0.00
749	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	278,600.00	0.00	278,600.00	0.00	0.00	0.00	0.00	0.00	0.00
750	Active fixe	71.01	278,600.00	0.00	278,600.00	0.00	0.00	0.00			
751	Masini, echipamente si mijloace de transport	71.01.02	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
752	Mobilier, aparatura birotica si alte active corporale	71.01.03	184,800.00	0.00	184,800.00	0.00	0.00	0.00			
753	Alte active fixe	71.01.30	71,800.00	0.00	71,800.00	0.00	0.00	0.00			
755	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,055,700.00	0.00	1,009,550.00	440,200.00	370,100.00	235,850.00	1,625,550.00	1,625,550.00	1,625,550.00
756	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	946,900.00	0.00	700,750.00	140,200.00	70,100.00	35,850.00	625,550.00	625,550.00	625,550.00
757	Muzee	67.02.03.03	1,108,800.00	0.00	308,800.00	300,000.00	300,000.00	200,000.00	1,000,000.00	1,000,000.00	1,000,000.00
765	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,490,000.00	0.00	520,000.00	470,000.00	250,000.00	250,000.00	1,600,000.00	1,600,000.00	1,600,000.00
766	Sport	67.02.05.01	1,140,000.00	0.00	320,000.00	320,000.00	250,000.00	250,000.00	1,150,000.00	1,150,000.00	1,150,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
768	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	350,000.00	0.00	200,000.00	150,000.00	0.00	0.00	450,000.00	450,000.00	450,000.00
770	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
772	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	5,661,000.00	0.00	1,828,500.00	1,398,500.00	1,417,000.00	1,017,000.00	5,733,000.00	5,733,000.00	5,733,000.00
773	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,661,000.00	0.00	1,828,500.00	1,398,500.00	1,417,000.00	1,017,000.00	5,733,000.00	5,733,000.00	5,733,000.00
774	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,376,000.00	0.00	629,500.00	619,500.00	608,000.00	519,000.00	2,498,000.00	2,498,000.00	2,498,000.00
775	Cheltuieli salariale in bani	10.01	2,238,000.00	0.00	616,000.00	606,000.00	596,000.00	420,000.00			
776	Salarii de baza	10.01.01	2,020,000.00	0.00	550,000.00	540,000.00	530,000.00	400,000.00			
777	Îndemnizații de hrană	10.01.17	218,000.00	0.00	66,000.00	66,000.00	66,000.00	20,000.00			
778	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	87,000.00	0.00	0.00	0.00	0.00	87,000.00			
779	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00			
780	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,000.00	0.00	13,500.00	13,500.00	12,000.00	12,000.00			
781	Contributia asiguratorie pentru munca	10.03.07	51,000.00	0.00	13,500.00	13,500.00	12,000.00	12,000.00			
782	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00	35,000.00	35,000.00	35,000.00
783	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00			
784	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,250,000.00	0.00	1,190,000.00	770,000.00	800,000.00	490,000.00	3,200,000.00	3,200,000.00	3,200,000.00
785	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,250,000.00	0.00	1,190,000.00	770,000.00	800,000.00	490,000.00			
786	Ajutoare sociale in numerar	57.02.01	3,220,000.00	0.00	1,190,000.00	770,000.00	770,000.00	490,000.00			
787	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
790	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,936,000.00	0.00	1,379,500.00	1,299,500.00	1,288,000.00	969,000.00	5,198,000.00	5,198,000.00	5,198,000.00
791	Asistenta sociala in caz de invaliditate	68.02.05.02	4,936,000.00	0.00	1,379,500.00	1,299,500.00	1,288,000.00	969,000.00	5,198,000.00	5,198,000.00	5,198,000.00
796	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	500,000.00	0.00	400,000.00	50,000.00	50,000.00	0.00	500,000.00	500,000.00	500,000.00
797	Ajutor social	68.02.15.01	500,000.00	0.00	400,000.00	50,000.00	50,000.00	0.00	500,000.00	500,000.00	500,000.00
799	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	225,000.00	0.00	49,000.00	49,000.00	79,000.00	48,000.00	35,000.00	35,000.00	35,000.00
800	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	225,000.00	0.00	49,000.00	49,000.00	79,000.00	48,000.00	35,000.00	35,000.00	35,000.00
802	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	36,388,010.00	0.00	6,273,500.00	12,686,950.00	12,064,950.00	5,362,610.00	5,670,000.00	5,670,000.00	5,670,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
803	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	29,128,010.00	0.00	5,180,500.00	11,568,950.00	9,627,950.00	2,750,610.00	3,000,000.00	3,000,000.00	3,000,000.00
804	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,447,510.00	0.00	4,280,000.00	6,944,450.00	4,572,450.00	650,610.00	3,000,000.00	3,000,000.00	3,000,000.00
805	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,232,200.00	0.00	2,160,200.00	822,000.00	250,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
806	Bunuri si servicii	20.01	3,037,000.00	0.00	2,065,000.00	772,000.00	200,000.00	0.00			
807	Incalzit, iluminat si forta motrica	20.01.03	2,200,000.00	0.00	1,500,000.00	500,000.00	200,000.00	0.00			
808	Materiale si prestari de servicii cu caracter functional	20.01.09	537,000.00	0.00	365,000.00	172,000.00	0.00	0.00			
809	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00			
810	Reparatii curente	20.02	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
811	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,200.00	0.00	45,200.00	0.00	0.00	0.00			
812	Alte obiecte de inventar	20.05.30	45,200.00	0.00	45,200.00	0.00	0.00	0.00			
813	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12,295,600.00	0.00	1,200,090.00	6,122,450.00	4,322,450.00	650,610.00	0.00	0.00	0.00
814	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	12,295,600.00	0.00	1,200,090.00	6,122,450.00	4,322,450.00	650,610.00			
815	Finantare nationala	58.01.01	1,817,350.00	0.00	153,020.00	918,370.00	618,370.00	127,590.00			
816	Finantare externa nerambursabila	58.01.02	10,298,560.00	0.00	867,380.00	5,204,080.00	3,704,080.00	523,020.00			
817	Cheltuieli neeligibile	58.01.03	179,690.00	0.00	179,690.00	0.00	0.00	0.00			
818	Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.10)	61	919,710.00	0.00	919,710.00	0.00	0.00	0.00	0.00	0.00	0.00
819	Fonduri din împrumut rambursabil	61.01	772,870.00	0.00	772,870.00	0.00	0.00	0.00			
820	Sume aferente TVA	61.03	146,840.00	0.00	146,840.00	0.00	0.00	0.00			
821	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,680,500.00	0.00	900,500.00	4,624,500.00	5,055,500.00	2,100,000.00	0.00	0.00	0.00
822	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,680,500.00	0.00	900,500.00	4,624,500.00	5,055,500.00	2,100,000.00	0.00	0.00	0.00
823	Active fixe	71.01	12,680,500.00	0.00	900,500.00	4,624,500.00	5,055,500.00	2,100,000.00			
824	Alte active fixe	71.01.30	12,680,500.00	0.00	900,500.00	4,624,500.00	5,055,500.00	2,100,000.00			
829	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,345,000.00	0.00	245,000.00	1,500,000.00	1,500,000.00	100,000.00	50,000.00	50,000.00	50,000.00
830	Alimentare cu apa	70.02.05.01	3,195,000.00	0.00	95,000.00	1,500,000.00	1,500,000.00	100,000.00	50,000.00	50,000.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
831	Amenajari hidrotehnice	70.02.05.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
832	Iluminat public si electrificari rurale	70.02.06	2,869,700.00	0.00	1,895,200.00	774,500.00	200,000.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00
834	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	22,913,310.00	0.00	3,040,300.00	9,294,450.00	7,927,950.00	2,650,610.00	350,000.00	350,000.00	350,000.00
836	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	7,260,000.00	0.00	1,093,000.00	1,118,000.00	2,437,000.00	2,612,000.00	2,670,000.00	2,670,000.00	2,670,000.00
837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,595,000.00	0.00	1,020,000.00	630,000.00	385,000.00	560,000.00	2,670,000.00	2,670,000.00	2,670,000.00
838	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,595,000.00	0.00	1,020,000.00	630,000.00	385,000.00	560,000.00	2,670,000.00	2,670,000.00	2,670,000.00
839	Bunuri si servicii	20.01	2,595,000.00	0.00	1,020,000.00	630,000.00	385,000.00	560,000.00			
840	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00			
841	Apa, canal si salubritate	20.01.04	270,000.00	0.00	80,000.00	70,000.00	70,000.00	50,000.00			
842	Materiale si prestari de servicii cu caracter functional	20.01.09	2,135,000.00	0.00	860,000.00	500,000.00	285,000.00	490,000.00			
843	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	50,000.00	50,000.00	30,000.00	20,000.00			
844	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,455,000.00	0.00	20,000.00	435,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
845	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,455,000.00	0.00	20,000.00	435,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
846	Active fixe	71.01	4,455,000.00	0.00	20,000.00	435,000.00	2,000,000.00	2,000,000.00			
847	Alte active fixe	71.01.30	4,455,000.00	0.00	20,000.00	435,000.00	2,000,000.00	2,000,000.00			
848	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00	0.00	0.00	0.00
849	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00	0.00	0.00	0.00
850	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00			
851	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00			
854	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,395,000.00	0.00	890,000.00	680,000.00	315,000.00	510,000.00	2,340,000.00	2,340,000.00	2,340,000.00
855	Salubritate	74.02.05.01	2,395,000.00	0.00	890,000.00	680,000.00	315,000.00	510,000.00	2,340,000.00	2,340,000.00	2,340,000.00
857	Canalizarea si tratarea apelor reziduale	74.02.06	4,865,000.00	0.00	203,000.00	438,000.00	2,122,000.00	2,102,000.00	330,000.00	330,000.00	330,000.00
860	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	28,201,190.00	0.00	4,264,000.00	16,961,190.00	4,576,000.00	2,400,000.00	7,754,550.00	8,901,000.00	8,901,000.00
869	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	3,290,500.00	0.00	1,645,500.00	0.00	1,645,000.00	0.00	3,143,550.00	3,500,000.00	3,500,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
870	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
871	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
872	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00			
873	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00			
874	OPERATIUNI FINANCIARE (cod 80+81)	79	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00	3,143,550.00	3,500,000.00	3,500,000.00
875	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00	3,143,550.00	3,500,000.00	3,500,000.00
876	Rambursari de credite externe	81.01	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00			
877	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00			
881	Alte cheltuieli privind combustibili si energia	81.02.50	3,290,500.00	0.00	1,645,500.00	0.00	1,645,000.00	0.00	3,143,550.00	3,500,000.00	3,500,000.00
883	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	1,400,000.00	0.00	600,000.00	600,000.00	200,000.00	0.00	1,800,000.00	2,000,000.00	2,000,000.00
884	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,300,000.00	0.00	550,000.00	550,000.00	200,000.00	0.00	1,800,000.00	2,000,000.00	2,000,000.00
885	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	0.00	550,000.00	550,000.00	200,000.00	0.00	1,800,000.00	2,000,000.00	2,000,000.00
886	Bunuri si servicii	20.01	1,300,000.00	0.00	550,000.00	550,000.00	200,000.00	0.00			
887	Materiale si prestari de servicii cu caracter functional	20.01.09	650,000.00	0.00	300,000.00	300,000.00	50,000.00	0.00			
888	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650,000.00	0.00	250,000.00	250,000.00	150,000.00	0.00			
889	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
890	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
891	Active fixe	71.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
892	Alte active fixe	71.01.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
894	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	1,400,000.00	0.00	600,000.00	600,000.00	200,000.00	0.00	1,800,000.00	2,000,000.00	2,000,000.00
897	Alte cheltuieli in domeniul agriculturii	83.02.03.30	1,400,000.00	0.00	600,000.00	600,000.00	200,000.00	0.00	1,800,000.00	2,000,000.00	2,000,000.00
900	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	21,831,690.00	0.00	1,730,000.00	15,818,690.00	2,283,000.00	2,000,000.00	2,180,000.00	2,770,000.00	2,770,000.00
901	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,286,690.00	0.00	1,220,000.00	15,016,690.00	50,000.00	0.00	2,180,000.00	2,770,000.00	2,770,000.00
902	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,470,000.00	0.00	1,170,000.00	300,000.00	0.00	0.00	2,180,000.00	2,770,000.00	2,770,000.00
903	Bunuri si servicii	20.01	872,000.00	0.00	572,000.00	300,000.00	0.00	0.00			
904	Materiale si prestari de servicii cu caracter functional	20.01.09	122,000.00	0.00	122,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
905	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	750,000.00	0.00	450,000.00	300,000.00	0.00	0.00			
906	Reparatii curente	20.02	550,000.00	0.00	550,000.00	0.00	0.00	0.00			
907	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,000.00	0.00	48,000.00	0.00	0.00	0.00			
908	Alte obiecte de inventar	20.05.30	48,000.00	0.00	48,000.00	0.00	0.00	0.00			
909	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
910	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
911	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	14,666,690.00	0.00	0.00	14,666,690.00	0.00	0.00	0.00	0.00	0.00
912	Fonduri europene nerambursabile	60.01	12,324,660.00	0.00	0.00	12,324,660.00	0.00	0.00			
913	Sume aferente TVA	60.03	2,342,030.00	0.00	0.00	2,342,030.00	0.00	0.00			
914	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,545,000.00	0.00	510,000.00	802,000.00	2,233,000.00	2,000,000.00	0.00	0.00	0.00
915	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,545,000.00	0.00	510,000.00	802,000.00	2,233,000.00	2,000,000.00	0.00	0.00	0.00
916	Active fixe	71.01	5,545,000.00	0.00	510,000.00	802,000.00	2,233,000.00	2,000,000.00			
917	Alte active fixe	71.01.30	5,545,000.00	0.00	510,000.00	802,000.00	2,233,000.00	2,000,000.00			
919	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	21,831,690.00	0.00	1,730,000.00	15,818,690.00	2,283,000.00	2,000,000.00	2,180,000.00	2,770,000.00	2,770,000.00
920	Drumuri si poduri	84.02.03.01	663,000.00	0.00	230,000.00	200,000.00	233,000.00	0.00	130,000.00	220,000.00	220,000.00
921	Transport in comun	84.02.03.02	14,818,690.00	0.00	52,000.00	14,716,690.00	50,000.00	0.00	0.00	0.00	0.00
922	Strazi	84.02.03.03	6,350,000.00	0.00	1,448,000.00	902,000.00	2,000,000.00	2,000,000.00	2,050,000.00	2,550,000.00	2,550,000.00
929	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,679,000.00	0.00	288,500.00	542,500.00	448,000.00	400,000.00	631,000.00	631,000.00	631,000.00
930	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	481,000.00	0.00	238,500.00	142,500.00	100,000.00	0.00	631,000.00	631,000.00	631,000.00
931	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	481,000.00	0.00	238,500.00	142,500.00	100,000.00	0.00	631,000.00	631,000.00	631,000.00
932	Bunuri si servicii	20.01	336,000.00	0.00	123,500.00	112,500.00	100,000.00	0.00			
933	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
934	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
935	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00			
936	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
937	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,000.00	0.00	90,000.00	100,000.00	100,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			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			
938	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			
939	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
940	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
941	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
942	Deplasari in strainatate	20.06.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
943	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00			
944	Reclama si publicitate	20.30.01	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00			
945	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,198,000.00	0.00	50,000.00	400,000.00	348,000.00	400,000.00	0.00	0.00	0.00
946	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,198,000.00	0.00	50,000.00	400,000.00	348,000.00	400,000.00	0.00	0.00	0.00
947	Active fixe	71.01	1,198,000.00	0.00	50,000.00	400,000.00	348,000.00	400,000.00			
948	Alte active fixe	71.01.30	1,198,000.00	0.00	50,000.00	400,000.00	348,000.00	400,000.00			
952	Turism	87.02.04	1,679,000.00	0.00	288,500.00	542,500.00	448,000.00	400,000.00	631,000.00	631,000.00	631,000.00
961	DEFICIT 99.02.96 + 99.02.97	99.02	-866,000.00	0.00	-866,000.00	0.00	0.00	0.00	0.00	0.00	0.00
963	Deficitul secțiunii de dezvoltare	99.02.97	-866,000.00	0.00	-866,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	40,675,250.00	0.00	16,828,100.00	9,507,600.00	9,260,100.00	5,079,450.00	39,851,000.00	40,822,450.00	40,820,450.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	40,175,250.00	0.00	16,428,100.00	9,457,600.00	9,210,100.00	5,079,450.00	39,351,000.00	40,322,450.00	40,320,450.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	37,258,000.00	0.00	14,717,000.00	8,963,000.00	9,600,000.00	3,978,000.00	31,023,000.00	34,909,000.00	34,151,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	16,018,000.00	0.00	5,648,000.00	5,070,000.00	4,070,000.00	1,230,000.00	16,086,000.00	16,785,000.00	17,383,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	16,018,000.00	0.00	5,648,000.00	5,070,000.00	4,070,000.00	1,230,000.00	16,086,000.00	16,785,000.00	17,383,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	80,000.00	80,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	80,000.00	80,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	15,938,000.00	0.00	5,628,000.00	5,050,000.00	4,050,000.00	1,210,000.00	16,006,000.00	16,705,000.00	17,303,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	13,660,000.00	0.00	5,000,000.00	4,500,000.00	3,500,000.00	660,000.00	14,055,000.00	14,688,000.00	15,275,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	878,000.00	0.00	278,000.00	200,000.00	200,000.00	200,000.00	613,000.00	594,000.00	586,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,400,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	1,338,000.00	1,423,000.00	1,442,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,816,000.00	0.00	2,584,000.00	860,000.00	1,043,000.00	329,000.00	4,980,000.00	6,690,000.00	4,980,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,816,000.00	0.00	2,584,000.00	860,000.00	1,043,000.00	329,000.00	4,980,000.00	6,690,000.00	4,980,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,125,000.00	0.00	1,702,000.00	600,000.00	700,000.00	123,000.00	3,200,000.00	3,200,000.00	3,200,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,291,000.00	0.00	702,000.00	100,000.00	400,000.00	89,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,834,000.00	0.00	1,000,000.00	500,000.00	300,000.00	34,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,336,000.00	0.00	752,000.00	180,000.00	258,000.00	146,000.00	1,420,000.00	1,420,000.00	1,420,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	840,000.00	0.00	502,000.00	100,000.00	138,000.00	100,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	216,000.00	0.00	100,000.00	50,000.00	50,000.00	16,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	280,000.00	0.00	150,000.00	30,000.00	70,000.00	30,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	190,000.00	0.00	50,000.00	50,000.00	50,000.00	40,000.00	190,000.00	1,900,000.00	190,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
30	Alte impozite si taxe pe proprietate	07.02.50	165,000.00	0.00	80,000.00	30,000.00	35,000.00	20,000.00	170,000.00	170,000.00	170,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	16,424,000.00	0.00	6,485,000.00	3,033,000.00	4,487,000.00	2,419,000.00	9,957,000.00	11,434,000.00	11,788,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	14,338,000.00	0.00	5,433,000.00	2,633,000.00	4,077,000.00	2,195,000.00	7,873,000.00	9,350,000.00	9,704,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,265,000.00	0.00	1,633,000.00	1,633,000.00	1,500,000.00	1,499,000.00	6,265,000.00	6,265,000.00	6,265,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8,073,000.00	0.00	3,800,000.00	1,000,000.00	2,577,000.00	696,000.00	1,608,000.00	3,085,000.00	3,439,000.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
42	Impozit pe spectacole	15.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
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	2,085,000.00	0.00	1,051,000.00	400,000.00	410,000.00	224,000.00	2,083,000.00	2,083,000.00	2,083,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,564,000.00	0.00	910,000.00	270,000.00	270,000.00	114,000.00	1,563,000.00	1,563,000.00	1,563,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,161,000.00	0.00	700,000.00	200,000.00	200,000.00	61,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	403,000.00	0.00	210,000.00	70,000.00	70,000.00	53,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	461,000.00	0.00	121,000.00	120,000.00	120,000.00	100,000.00	460,000.00	460,000.00	460,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	60,000.00	0.00	20,000.00	10,000.00	20,000.00	10,000.00	60,000.00	60,000.00	60,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,917,250.00	0.00	1,711,100.00	494,600.00	-389,900.00	1,101,450.00	8,328,000.00	5,413,450.00	6,169,450.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,500,000.00	0.00	706,360.00	1,192,630.00	976,050.00	624,960.00	3,500,000.00	1,953,450.00	2,709,450.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,500,000.00	0.00	706,360.00	1,192,630.00	976,050.00	624,960.00	3,500,000.00	1,953,450.00	2,709,450.00
58	Venituri din concesiuni si inchirieri	30.02.05	3,500,000.00	0.00	706,360.00	1,192,630.00	976,050.00	624,960.00	3,500,000.00	1,953,450.00	2,709,450.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,500,000.00	0.00	706,360.00	1,192,630.00	976,050.00	624,960.00	3,500,000.00	1,953,450.00	2,709,450.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-582,750.00	0.00	1,004,740.00	-698,030.00	-1,365,950.00	476,490.00	4,828,000.00	3,460,000.00	3,460,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,200,110.00	0.00	1,500,110.00	800,000.00	1,200,000.00	1,700,000.00	4,768,000.00	3,400,000.00	3,400,000.00
69	Venituri din prestari de servicii	33.02.08	1,400,110.00	0.00	500,110.00	300,000.00	400,000.00	200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,800,000.00	0.00	1,000,000.00	500,000.00	800,000.00	1,500,000.00	3,568,000.00	2,200,000.00	2,200,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	872,400.00	0.00	300,400.00	200,000.00	200,000.00	172,000.00	900,000.00	900,000.00	900,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	872,400.00	0.00	300,400.00	200,000.00	200,000.00	172,000.00	900,000.00	900,000.00	900,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	872,400.00	0.00	300,400.00	200,000.00	200,000.00	172,000.00	900,000.00	900,000.00	900,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	151,000.00	0.00	70,000.00	30,000.00	30,000.00	21,000.00	160,000.00	160,000.00	160,000.00
93	Taxe speciale	36.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
98	Alte venituri	36.02.50	111,000.00	0.00	60,000.00	20,000.00	20,000.00	11,000.00	120,000.00	120,000.00	120,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-6,806,260.00	0.00	-865,770.00	-1,728,030.00	-2,795,950.00	-1,416,510.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,806,260.00	0.00	-865,770.00	-1,728,030.00	-2,795,950.00	-1,416,510.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	500,000.00	0.00	400,000.00	50,000.00	50,000.00	0.00	500,000.00	500,000.00	500,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	500,000.00	0.00	400,000.00	50,000.00	50,000.00	0.00	500,000.00	500,000.00	500,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05 + 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62 +42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+ 42.02.84)	42.02	500,000.00	0.00	400,000.00	50,000.00	50,000.00	0.00	500,000.00	500,000.00	500,000.00
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	500,000.00	0.00	400,000.00	50,000.00	50,000.00	0.00	500,000.00	500,000.00	500,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	40,675,250.00	0.00	16,828,100.00	9,507,600.00	9,260,100.00	5,079,450.00	39,851,000.00	40,822,450.00	40,820,450.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,175,250.00	0.00	15,130,100.00	9,454,600.00	7,563,100.00	5,027,450.00	36,707,450.00	37,322,450.00	37,320,450.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,183,750.00	0.00	4,259,400.00	3,679,400.00	3,492,100.00	2,752,850.00	14,095,650.00	13,920,650.00	13,920,650.00
162	Cheltuieli salariale in bani	10.01	13,571,300.00	0.00	3,958,600.00	3,581,900.00	3,423,550.00	2,607,250.00			
163	Salarii de baza	10.01.01	12,078,100.00	0.00	3,462,100.00	3,134,000.00	3,044,000.00	2,438,000.00			
167	Sporuri pentru conditii de munca	10.01.05	108,000.00	0.00	33,000.00	25,000.00	25,000.00	25,000.00			
168	Alte sporuri	10.01.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	270,000.00	0.00	80,000.00	80,000.00	80,000.00	30,000.00			
175	Drepturi de delegare	10.01.13	10,800.00	0.00	5,800.00	5,000.00	0.00	0.00			
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	176,900.00	0.00	58,500.00	52,900.00	36,500.00	29,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
179	Îndemnizații de hrană	10.01.17	614,500.00	0.00	191,200.00	190,000.00	168,050.00	65,250.00			
181	Alte drepturi salariale in bani	10.01.30	233,000.00	0.00	108,000.00	75,000.00	50,000.00	0.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	275,750.00	0.00	172,750.00	16,000.00	0.00	87,000.00			
188	Vouchere de vacanță	10.02.06	275,750.00	0.00	172,750.00	16,000.00	0.00	87,000.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	336,700.00	0.00	128,050.00	81,500.00	68,550.00	58,600.00			
191	Contributii de asigurari sociale de stat	10.03.01	29,320.00	0.00	29,320.00	0.00	0.00	0.00			
192	Contributii de asigurari de somaj	10.03.02	1,070.00	0.00	1,070.00	0.00	0.00	0.00			
193	Contributii de asigurari sociale de sanatate	10.03.03	9,700.00	0.00	9,700.00	0.00	0.00	0.00			
194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	390.00	0.00	390.00	0.00	0.00	0.00			
196	Contributii pt concedii si indemnizatii	10.03.06	1,650.00	0.00	1,650.00	0.00	0.00	0.00			
197	Contributia asiguratorie pentru munca	10.03.07	294,570.00	0.00	85,920.00	81,500.00	68,550.00	58,600.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,829,500.00	0.00	6,600,700.00	3,216,200.00	1,250,000.00	762,600.00	12,639,800.00	13,429,800.00	13,427,800.00
200	Bunuri si servicii	20.01	10,071,000.00	0.00	5,229,700.00	3,004,700.00	1,114,000.00	722,600.00			
201	Furnituri de birou	20.01.01	124,000.00	0.00	44,000.00	40,000.00	30,000.00	10,000.00			
202	Materiale pentru curatenie	20.01.02	46,000.00	0.00	20,500.00	15,500.00	10,000.00	0.00			
203	Incalzit, iluminat si forta motrica	20.01.03	2,493,000.00	0.00	1,715,000.00	578,000.00	200,000.00	0.00			
204	Apa, canal si salubritate	20.01.04	307,000.00	0.00	96,000.00	81,000.00	80,000.00	50,000.00			
205	Carburanti si lubrifianti	20.01.05	135,000.00	0.00	37,500.00	32,500.00	32,500.00	32,500.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	121,700.00	0.00	54,700.00	55,200.00	6,300.00	5,500.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	4,177,600.00	0.00	1,959,000.00	1,225,500.00	428,500.00	564,600.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,666,700.00	0.00	1,303,000.00	977,000.00	326,700.00	60,000.00			
211	Reparatii curente	20.02	702,000.00	0.00	602,000.00	50,000.00	50,000.00	0.00			
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	25,000.00	20,000.00	15,000.00	0.00			
216	Medicamente	20.04.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
217	Materiale sanitare	20.04.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
219	Dezinfectanti	20.04.04	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	595,500.00	0.00	525,500.00	50,000.00	20,000.00	0.00			
221	Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
223	Alte obiecte de inventar	20.05.30	585,500.00	0.00	515,500.00	50,000.00	20,000.00	0.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	112,000.00	0.00	96,500.00	10,500.00	5,000.00	0.00			
225	Deplasari interne, detașări, transferari	20.06.01	62,000.00	0.00	46,500.00	10,500.00	5,000.00	0.00			
226	Deplasari in strainatate	20.06.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
231	Pregatire profesionala	20.13	21,500.00	0.00	6,500.00	5,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			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			
232	Protectia muncii	20.14	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	258,000.00	0.00	106,000.00	76,000.00	41,000.00	35,000.00			
250	Reclama si publicitate	20.30.01	103,000.00	0.00	66,000.00	36,000.00	1,000.00	0.00			
253	Chirii	20.30.04	155,000.00	0.00	40,000.00	40,000.00	40,000.00	35,000.00			
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,160,000.00	0.00	1,174,000.00	19,000.00	951,000.00	16,000.00	2,145,000.00	2,145,000.00	2,145,000.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	2,160,000.00	0.00	1,174,000.00	19,000.00	951,000.00	16,000.00			
264	Dobanzi aferente datoriei publice externe directe	30.02.01	73,000.00	0.00	19,000.00	19,000.00	19,000.00	16,000.00			
268	Dobanzi aferente datoriei publice externe locale	30.02.05	2,087,000.00	0.00	1,155,000.00	0.00	932,000.00	0.00			
275	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	185,000.00	0.00	59,000.00	59,000.00	59,000.00	8,000.00	35,000.00	35,000.00	35,000.00
276	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	185,000.00	0.00	59,000.00	59,000.00	59,000.00	8,000.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00			
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,475,000.00	0.00	825,000.00	650,000.00	550,000.00	450,000.00	2,500,000.00	2,500,000.00	2,500,000.00
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,475,000.00	0.00	825,000.00	650,000.00	550,000.00	450,000.00			
285	Transferuri catre institutii publice	51.01.01	2,100,000.00	0.00	550,000.00	550,000.00	550,000.00	450,000.00			
297	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	375,000.00	0.00	275,000.00	100,000.00	0.00	0.00			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,475,000.00	0.00	1,248,000.00	843,000.00	846,000.00	538,000.00	3,425,000.00	3,425,000.00	3,425,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,475,000.00	0.00	1,248,000.00	843,000.00	846,000.00	538,000.00			
337	Ajutoare sociale in numerar	57.02.01	3,382,000.00	0.00	1,228,000.00	823,000.00	793,000.00	538,000.00			
338	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	63,000.00	0.00	20,000.00	20,000.00	23,000.00	0.00			
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	1,867,000.00	0.00	464,000.00	488,000.00	415,000.00	500,000.00	1,867,000.00	1,867,000.00	1,867,000.00
345	Burse	59.01	1,727,000.00	0.00	424,000.00	448,000.00	375,000.00	480,000.00			
359	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
362	OPERATIUNI FINANCIARE (cod 80+81)	79	3,500,000.00	0.00	1,698,000.00	53,000.00	1,697,000.00	52,000.00	3,143,550.00	3,500,000.00	3,500,000.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,500,000.00	0.00	1,698,000.00	53,000.00	1,697,000.00	52,000.00	3,143,550.00	3,500,000.00	3,500,000.00
368	Rambursari de credite externe	81.01	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00			
371	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00			
373	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00			
376	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	12,657,950.00	0.00	4,594,450.00	2,979,500.00	3,272,000.00	1,812,000.00	11,389,000.00	11,214,000.00	11,212,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	8,811,250.00	0.00	2,688,250.00	2,295,000.00	2,170,000.00	1,658,000.00	8,581,800.00	8,411,800.00	8,411,800.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,811,250.00	0.00	2,688,250.00	2,295,000.00	2,170,000.00	1,658,000.00	8,581,800.00	8,411,800.00	8,411,800.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,488,250.00	0.00	2,162,250.00	1,919,000.00	1,924,000.00	1,483,000.00	7,226,800.00	7,056,800.00	7,056,800.00
391	Cheltuieli salariale in bani	10.01	7,190,000.00	0.00	1,975,000.00	1,875,000.00	1,890,000.00	1,450,000.00			
392	Salarii de baza	10.01.01	6,500,000.00	0.00	1,750,000.00	1,650,000.00	1,700,000.00	1,400,000.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	270,000.00	0.00	80,000.00	80,000.00	80,000.00	30,000.00			
404	Drepturi de delegare	10.01.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
408	Îndemnizații de hrană	10.01.17	240,000.00	0.00	80,000.00	80,000.00	60,000.00	20,000.00			
410	Alte drepturi salariale in bani	10.01.30	170,000.00	0.00	60,000.00	60,000.00	50,000.00	0.00			
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	108,800.00	0.00	108,800.00	0.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	108,800.00	0.00	108,800.00	0.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	189,450.00	0.00	78,450.00	44,000.00	34,000.00	33,000.00			
420	Contributii de asigurari sociale de stat	10.03.01	23,400.00	0.00	23,400.00	0.00	0.00	0.00			
421	Contributii de asigurari de somaj	10.03.02	800.00	0.00	800.00	0.00	0.00	0.00			
422	Contributii de asigurari sociale de sanatate	10.03.03	7,700.00	0.00	7,700.00	0.00	0.00	0.00			
423	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	250.00	0.00	0.00	0.00			
425	Contributii pt concedii si indemnizatii	10.03.06	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
426	Contributia asiguratorie pentru munca	10.03.07	156,000.00	0.00	45,000.00	44,000.00	34,000.00	33,000.00			
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	1,183,000.00	0.00	486,000.00	336,000.00	206,000.00	155,000.00	1,215,000.00	1,215,000.00	1,215,000.00
429	Bunuri si servicii	20.01	930,000.00	0.00	385,000.00	275,000.00	155,000.00	115,000.00			
430	Furnituri de birou	20.01.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
431	Materiale pentru curatenie	20.01.02	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
432	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
433	Apa, canal si salubritate	20.01.04	35,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00			
434	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	110,000.00	0.00	50,000.00	50,000.00	5,000.00	5,000.00			
438	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	60,000.00	60,000.00	40,000.00	40,000.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00			
452	Alte obiecte de inventar	20.05.30	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
454	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
460	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
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	158,000.00	0.00	41,000.00	41,000.00	41,000.00	35,000.00			
479	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
482	Chirii	20.30.04	155,000.00	0.00	40,000.00	40,000.00	40,000.00	35,000.00			
573	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	40,000.00	40,000.00	40,000.00	20,000.00	140,000.00	140,000.00	140,000.00
588	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	8,811,250.00	0.00	2,688,250.0	2,295,000.0	2,170,000.0	1,658,000.0	8,581,800.00	8,411,800.00	8,411,800.00
617	Autoritati executive	51.02.01.03	8,811,250.00	0.00	2,688,250.0	2,295,000.0	2,170,000.0	1,658,000.0	8,581,800.00	8,411,800.00	8,411,800.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,684,700.00	0.00	730,200.00	665,500.00	151,000.00	138,000.00	660,200.00	655,200.00	653,200.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,684,700.00	0.00	730,200.00	665,500.00	151,000.00	138,000.00	660,200.00	655,200.00	653,200.00
621	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	648,200.00	0.00	208,200.00	157,000.00	148,000.00	135,000.00	633,700.00	628,700.00	628,700.00
622	Cheltuieli salariale in bani	10.01	623,000.00	0.00	192,000.00	154,000.00	145,000.00	132,000.00			
623	Salarii de baza	10.01.01	599,000.00	0.00	181,000.00	149,000.00	140,000.00	129,000.00			
639	Îndemnizații de hrană	10.01.17	19,000.00	0.00	6,000.00	5,000.00	5,000.00	3,000.00			
641	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
642	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,200.00	0.00	10,200.00	0.00	0.00	0.00			
648	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00			
650	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
651	Contributii de asigurari sociale de stat	10.03.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
652	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00			
653	Contributii de asigurari sociale de sanatate	10.03.03	350.00	0.00	350.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
654	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
656	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00			
657	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	4,500.00	3,000.00	3,000.00	3,000.00			
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	36,500.00	0.00	22,000.00	8,500.00	3,000.00	3,000.00	26,500.00	26,500.00	24,500.00
660	Bunuri si servicii	20.01	29,500.00	0.00	15,000.00	8,500.00	3,000.00	3,000.00			
661	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
662	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
663	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00			
668	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
669	Materiale si prestari de servicii cu caracter functional	20.01.09	13,500.00	0.00	6,000.00	2,500.00	2,500.00	2,500.00			
680	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
683	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
684	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
685	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
691	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00			
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
850	Servicii publice comunitare de evidență a persoanelor	54.02.10	684,700.00	0.00	230,200.00	165,500.00	151,000.00	138,000.00	660,200.00	655,200.00	653,200.00
853	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	2,162,000.00	0.00	1,176,000.00	19,000.00	951,000.00	16,000.00	2,147,000.00	2,147,000.00	2,147,000.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,162,000.00	0.00	1,176,000.00	19,000.00	951,000.00	16,000.00	2,147,000.00	2,147,000.00	2,147,000.00
893	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	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
935	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
937	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,160,000.00	0.00	1,174,000.00	19,000.00	951,000.00	16,000.00	2,145,000.00	2,145,000.00	2,145,000.00
957	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	2,160,000.00	0.00	1,174,000.00	19,000.00	951,000.00	16,000.00			
958	Dobanzi aferente datoriei publice externe directe	30.02.01	73,000.00	0.00	19,000.00	19,000.00	19,000.00	16,000.00			
962	Dobanzi aferente datoriei publice externe locale	30.02.05	2,087,000.00	0.00	1,155,000.00	0.00	932,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1081	Tranzacții privind datoria publică și împrumuturi	55.02.01	2,162,000.00	0.00	1,176,000.00	19,000.00	951,000.00	16,000.00	2,147,000.00	2,147,000.00	2,147,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,189,500.00	0.00	787,500.00	612,000.00	474,500.00	315,500.00	2,136,900.00	2,136,900.00	2,136,900.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,189,500.00	0.00	787,500.00	612,000.00	474,500.00	315,500.00	2,136,900.00	2,136,900.00	2,136,900.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,189,500.00	0.00	787,500.00	612,000.00	474,500.00	315,500.00	2,136,900.00	2,136,900.00	2,136,900.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,071,500.00	0.00	733,500.00	568,000.00	457,000.00	313,000.00	1,984,400.00	1,984,400.00	1,984,400.00
1779	Cheltuieli salariale in bani	10.01	1,989,000.00	0.00	681,000.00	555,000.00	445,000.00	308,000.00			
1780	Salarii de baza	10.01.01	1,781,000.00	0.00	606,000.00	500,000.00	400,000.00	275,000.00			
1785	Alte sporuri	10.01.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
1796	Îndemnizații de hrană	10.01.17	88,000.00	0.00	25,000.00	25,000.00	25,000.00	13,000.00			
1798	Alte drepturi salariale in bani	10.01.30	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00			
1799	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	33,400.00	0.00	33,400.00	0.00	0.00	0.00			
1805	Vouchere de vacanță	10.02.06	33,400.00	0.00	33,400.00	0.00	0.00	0.00			
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,100.00	0.00	19,100.00	13,000.00	12,000.00	5,000.00			
1808	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
1809	Contributii de asigurari de somaj	10.03.02	150.00	0.00	150.00	0.00	0.00	0.00			
1810	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00			
1811	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
1813	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	200.00	0.00	0.00	0.00			
1814	Contributia asiguratorie pentru munca	10.03.07	44,300.00	0.00	14,300.00	13,000.00	12,000.00	5,000.00			
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	118,000.00	0.00	54,000.00	44,000.00	17,500.00	2,500.00	152,500.00	152,500.00	152,500.00
1817	Bunuri si servicii	20.01	95,000.00	0.00	36,500.00	38,500.00	17,500.00	2,500.00			
1818	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
1822	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1825	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
1838	Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1840	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1841	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00			
1842	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1849	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2004	Ordine publica (cod 61.02.03.04)	61.02.03	2,169,500.00	0.00	777,500.00	602,000.00	474,500.00	315,500.00	2,116,900.00	2,116,900.00	2,116,900.00
2005	Politie locala	61.02.03.04	2,169,500.00	0.00	777,500.00	602,000.00	474,500.00	315,500.00	2,116,900.00	2,116,900.00	2,116,900.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	13,099,100.00	0.00	4,558,950.00	3,368,600.00	2,831,600.00	2,339,950.00	12,900,550.00	12,900,550.00	12,900,550.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,517,000.00	0.00	741,500.00	654,900.00	523,500.00	597,100.00	2,322,000.00	2,322,000.00	2,322,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,517,000.00	0.00	741,500.00	654,900.00	523,500.00	597,100.00	2,322,000.00	2,322,000.00	2,322,000.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	176,900.00	0.00	58,500.00	52,900.00	36,500.00	29,000.00	176,900.00	176,900.00	176,900.00
2013	Cheltuieli salariale in bani	10.01	176,900.00	0.00	58,500.00	52,900.00	36,500.00	29,000.00			
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	176,900.00	0.00	58,500.00	52,900.00	36,500.00	29,000.00			
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	388,100.00	0.00	201,000.00	81,000.00	66,000.00	40,100.00	193,100.00	193,100.00	193,100.00
2051	Bunuri si servicii	20.01	218,100.00	0.00	86,000.00	46,000.00	46,000.00	40,100.00			
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	193,100.00	0.00	61,000.00	46,000.00	46,000.00	40,100.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	127,000.00	0.00	77,000.00	30,000.00	20,000.00	0.00			
2074	Alte obiecte de inventar	20.05.30	127,000.00	0.00	77,000.00	30,000.00	20,000.00	0.00			
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00			
2076	Deplasari interne, detașări, transferari	20.06.01	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00			
2083	Protectia muncii	20.14	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	225,000.00	0.00	58,000.00	73,000.00	46,000.00	48,000.00	225,000.00	225,000.00	225,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	225,000.00	0.00	58,000.00	73,000.00	46,000.00	48,000.00			
2188	Ajutoare sociale in numerar	57.02.01	162,000.00	0.00	38,000.00	53,000.00	23,000.00	48,000.00			
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	63,000.00	0.00	20,000.00	20,000.00	23,000.00	0.00			
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	1,727,000.00	0.00	424,000.00	448,000.00	375,000.00	480,000.00	1,727,000.00	1,727,000.00	1,727,000.00
2196	Burse	59.01	1,727,000.00	0.00	424,000.00	448,000.00	375,000.00	480,000.00			
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,454,000.00	0.00	721,500.00	634,900.00	500,500.00	597,100.00	2,259,000.00	2,259,000.00	2,259,000.00
2242	Invatamant secundar inferior	65.02.04.01	1,108,500.00	0.00	306,500.00	310,900.00	197,000.00	294,100.00	1,021,500.00	1,021,500.00	1,021,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2243	Invatamant secundar superior	65.02.04.02	1,345,500.00	0.00	415,000.00	324,000.00	303,500.00	303,000.00	1,237,500.00	1,237,500.00	1,237,500.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	63,000.00	0.00	20,000.00	20,000.00	23,000.00	0.00	63,000.00	63,000.00	63,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,554,000.00	0.00	638,000.00	405,000.00	271,000.00	240,000.00	1,620,000.00	1,620,000.00	1,620,000.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,554,000.00	0.00	638,000.00	405,000.00	271,000.00	240,000.00	1,620,000.00	1,620,000.00	1,620,000.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,086,000.00	0.00	325,000.00	272,000.00	251,000.00	238,000.00	1,050,000.00	1,050,000.00	1,050,000.00
2259	Cheltuieli salariale in bani	10.01	1,031,000.00	0.00	303,000.00	250,000.00	245,000.00	233,000.00			
2260	Salarii de baza	10.01.01	870,000.00	0.00	250,000.00	210,000.00	210,000.00	200,000.00			
2264	Sporuri pentru conditii de munca	10.01.05	108,000.00	0.00	33,000.00	25,000.00	25,000.00	25,000.00			
2276	Îndemnizații de hrană	10.01.17	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00			
2278	Alte drepturi salariale in bani	10.01.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
2279	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	16,000.00	16,000.00	0.00	0.00			
2285	Vouchere de vacanță	10.02.06	32,000.00	0.00	16,000.00	16,000.00	0.00	0.00			
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00			
2294	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00			
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	93,000.00	0.00	38,000.00	33,000.00	20,000.00	2,000.00	70,000.00	70,000.00	70,000.00
2297	Bunuri si servicii	20.01	23,000.00	0.00	8,000.00	8,000.00	5,000.00	2,000.00			
2298	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
2306	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
2312	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	25,000.00	20,000.00	15,000.00	0.00			
2313	Medicamente	20.04.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
2314	Materiale sanitare	20.04.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
2316	Dezinfectanti	20.04.04	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
2317	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			
2320	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	375,000.00	0.00	275,000.00	100,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
2381	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	375,000.00	0.00	275,000.00	100,000.00	0.00	0.00			
2394	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	375,000.00	0.00	275,000.00	100,000.00	0.00	0.00			
2484	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	375,000.00	0.00	275,000.00	100,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2485	Spitale generale	66.02.06.01	375,000.00	0.00	275,000.00	100,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
2487	Servicii de sanatate publica	66.02.08	1,179,000.00	0.00	363,000.00	305,000.00	271,000.00	240,000.00	1,120,000.00	1,120,000.00	1,120,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,367,100.00	0.00	1,350,950.00	910,200.00	620,100.00	485,850.00	3,225,550.00	3,225,550.00	3,225,550.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,367,100.00	0.00	1,350,950.00	910,200.00	620,100.00	485,850.00	3,225,550.00	3,225,550.00	3,225,550.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	336,900.00	0.00	142,450.00	91,000.00	67,600.00	35,850.00	525,850.00	525,850.00	525,850.00
2494	Cheltuieli salariale in bani	10.01	323,400.00	0.00	133,100.00	89,000.00	66,050.00	35,250.00			
2495	Salarii de baza	10.01.01	308,100.00	0.00	125,100.00	85,000.00	64,000.00	34,000.00			
2507	Drepturi de delegare	10.01.13	800.00	0.00	800.00	0.00	0.00	0.00			
2511	Îndemnizații de hrană	10.01.17	11,500.00	0.00	4,200.00	4,000.00	2,050.00	1,250.00			
2513	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
2520	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,150.00	0.00	5,000.00	2,000.00	1,550.00	600.00			
2523	Contributii de asigurari sociale de stat	10.03.01	1,620.00	0.00	1,620.00	0.00	0.00	0.00			
2524	Contributii de asigurari de somaj	10.03.02	70.00	0.00	70.00	0.00	0.00	0.00			
2525	Contributii de asigurari sociale de sanatate	10.03.03	550.00	0.00	550.00	0.00	0.00	0.00			
2526	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	40.00	0.00	0.00	0.00			
2528	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
2529	Contributia asiguratorie pentru munca	10.03.07	6,770.00	0.00	2,620.00	2,000.00	1,550.00	600.00			
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	930,200.00	0.00	658,500.00	269,200.00	2,500.00	0.00	699,700.00	699,700.00	699,700.00
2532	Bunuri si servicii	20.01	634,900.00	0.00	368,200.00	264,200.00	2,500.00	0.00			
2533	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2534	Materiale pentru curatenie	20.01.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2535	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
2536	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2540	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	1,200.00	1,200.00	800.00	0.00			
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	330,000.00	0.00	180,000.00	150,000.00	0.00	0.00			
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,700.00	0.00	168,000.00	107,000.00	1,700.00	0.00			
2543	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	270,300.00	0.00	270,300.00	0.00	0.00	0.00			
2555	Alte obiecte de inventar	20.05.30	270,300.00	0.00	270,300.00	0.00	0.00	0.00			
2556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2557	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2564	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
2582	Reclama si publicitate	20.30.01	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
2615	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,100,000.00	0.00	550,000.00	550,000.00	550,000.00	450,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2616	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,100,000.00	0.00	550,000.00	550,000.00	550,000.00	450,000.00			
2617	Transferuri catre institutii publice	51.01.01	2,100,000.00	0.00	550,000.00	550,000.00	550,000.00	450,000.00			
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,777,100.00	0.00	730,950.00	440,200.00	370,100.00	235,850.00	1,625,550.00	1,625,550.00	1,625,550.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	668,300.00	0.00	422,150.00	140,200.00	70,100.00	35,850.00	625,550.00	625,550.00	625,550.00
2721	Muzee	67.02.03.03	1,108,800.00	0.00	308,800.00	300,000.00	300,000.00	200,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,490,000.00	0.00	520,000.00	470,000.00	250,000.00	250,000.00	1,600,000.00	1,600,000.00	1,600,000.00
2730	Sport	67.02.05.01	1,140,000.00	0.00	320,000.00	320,000.00	250,000.00	250,000.00	1,150,000.00	1,150,000.00	1,150,000.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	350,000.00	0.00	200,000.00	150,000.00	0.00	0.00	450,000.00	450,000.00	450,000.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,661,000.00	0.00	1,828,500.00	1,398,500.00	1,417,000.00	1,017,000.00	5,733,000.00	5,733,000.00	5,733,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,661,000.00	0.00	1,828,500.00	1,398,500.00	1,417,000.00	1,017,000.00	5,733,000.00	5,733,000.00	5,733,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,376,000.00	0.00	629,500.00	619,500.00	608,000.00	519,000.00	2,498,000.00	2,498,000.00	2,498,000.00
2739	Cheltuieli salariale in bani	10.01	2,238,000.00	0.00	616,000.00	606,000.00	596,000.00	420,000.00			
2740	Salarii de baza	10.01.01	2,020,000.00	0.00	550,000.00	540,000.00	530,000.00	400,000.00			
2756	Îndemnizații de hrană	10.01.17	218,000.00	0.00	66,000.00	66,000.00	66,000.00	20,000.00			
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	87,000.00	0.00	0.00	0.00	0.00	87,000.00			
2765	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00			
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,000.00	0.00	13,500.00	13,500.00	12,000.00	12,000.00			
2774	Contributia asiguratorie pentru munca	10.03.07	51,000.00	0.00	13,500.00	13,500.00	12,000.00	12,000.00			
2852	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00	35,000.00	35,000.00	35,000.00
2853	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,250,000.00	0.00	1,190,000.00	770,000.00	800,000.00	490,000.00	3,200,000.00	3,200,000.00	3,200,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,250,000.00	0.00	1,190,000.00	770,000.00	800,000.00	490,000.00			
2914	Ajutoare sociale in numerar	57.02.01	3,220,000.00	0.00	1,190,000.00	770,000.00	770,000.00	490,000.00			
2915	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,936,000.00	0.00	1,379,500.00	1,299,500.00	1,288,000.00	969,000.00	5,198,000.00	5,198,000.00	5,198,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	4,936,000.00	0.00	1,379,500.00	1,299,500.00	1,288,000.00	969,000.00	5,198,000.00	5,198,000.00	5,198,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	500,000.00	0.00	400,000.00	50,000.00	50,000.00	0.00	500,000.00	500,000.00	500,000.00
2972	Ajutor social	68.02.15.01	500,000.00	0.00	400,000.00	50,000.00	50,000.00	0.00	500,000.00	500,000.00	500,000.00
2974	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	225,000.00	0.00	49,000.00	49,000.00	79,000.00	48,000.00	35,000.00	35,000.00	35,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	225,000.00	0.00	49,000.00	49,000.00	79,000.00	48,000.00	35,000.00	35,000.00	35,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,037,200.00	0.00	3,233,200.00	1,505,000.00	687,000.00	612,000.00	5,670,000.00	5,670,000.00	5,670,000.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,232,200.00	0.00	2,160,200.00	822,000.00	250,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,232,200.00	0.00	2,160,200.00	822,000.00	250,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
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	3,232,200.00	0.00	2,160,200.00	822,000.00	250,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
3019	Bunuri si servicii	20.01	3,037,000.00	0.00	2,065,000.00	772,000.00	200,000.00	0.00			
3022	Incalzit, Iluminat si forta motrica	20.01.03	2,200,000.00	0.00	1,500,000.00	500,000.00	200,000.00	0.00			
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	537,000.00	0.00	365,000.00	172,000.00	0.00	0.00			
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00			
3030	Reparatii curente	20.02	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,200.00	0.00	45,200.00	0.00	0.00	0.00			
3042	Alte obiecte de inventar	20.05.30	45,200.00	0.00	45,200.00	0.00	0.00	0.00			
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	200,000.00	0.00	200,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
3210	Alimentare cu apa	70.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
3211	Amenajari hidrotehnice	70.02.05.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3212	Iluminat public si electrificari rurale	70.02.06	2,645,200.00	0.00	1,795,200.00	650,000.00	200,000.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	387,000.00	0.00	165,000.00	172,000.00	50,000.00	0.00	350,000.00	350,000.00	350,000.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,805,000.00	0.00	1,073,000.00	683,000.00	437,000.00	612,000.00	2,670,000.00	2,670,000.00	2,670,000.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,595,000.00	0.00	1,020,000.00	630,000.00	385,000.00	560,000.00	2,670,000.00	2,670,000.00	2,670,000.00
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	2,595,000.00	0.00	1,020,000.00	630,000.00	385,000.00	560,000.00	2,670,000.00	2,670,000.00	2,670,000.00
3257	Bunuri si servicii	20.01	2,595,000.00	0.00	1,020,000.00	630,000.00	385,000.00	560,000.00			
3260	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00			
3261	Apa, canal si salubritate	20.01.04	270,000.00	0.00	80,000.00	70,000.00	70,000.00	50,000.00			
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	2,135,000.00	0.00	860,000.00	500,000.00	285,000.00	490,000.00			
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	50,000.00	50,000.00	30,000.00	20,000.00			
3419	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00	0.00	0.00	0.00
3424	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00	0.00	0.00	0.00
3430	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00			
3433	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	52,000.00	52,000.00			
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,265,000.00	0.00	880,000.00	560,000.00	315,000.00	510,000.00	2,340,000.00	2,340,000.00	2,340,000.00
3446	Salubritate	74.02.05.01	2,265,000.00	0.00	880,000.00	560,000.00	315,000.00	510,000.00	2,340,000.00	2,340,000.00	2,340,000.00
3448	Canalizarea si tratarea apelor reziduale	74.02.06	540,000.00	0.00	193,000.00	123,000.00	122,000.00	102,000.00	330,000.00	330,000.00	330,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,691,500.00	0.00	3,654,000.00	1,042,500.00	1,995,000.00	0.00	7,754,550.00	8,901,000.00	8,901,000.00
3686	Combustibili si energie (cod 81.02.06+81.02.07+81.02.08)	81.02	3,290,500.00	0.00	1,645,500.00	0.00	1,645,000.00	0.00	3,143,550.00	3,500,000.00	3,500,000.00
3687	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00			
3735	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00			
3889	OPERATIUNI FINANCIARE (cod 80+81)	79	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00	3,143,550.00	3,500,000.00	3,500,000.00
3894	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00	3,143,550.00	3,500,000.00	3,500,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3895	Rambursari de credite externe	81.01	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00			
3898	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,290,000.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00			
3916	Alte cheltuieli privind combustibili si energia	81.02.50	3,290,500.00	0.00	1,645,500.00	0.00	1,645,000.00	0.00	3,143,550.00	3,500,000.00	3,500,000.00
3918	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	1,300,000.00	0.00	550,000.00	550,000.00	200,000.00	0.00	1,800,000.00	2,000,000.00	2,000,000.00
3919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,300,000.00	0.00	550,000.00	550,000.00	200,000.00	0.00	1,800,000.00	2,000,000.00	2,000,000.00
3958	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	0.00	550,000.00	550,000.00	200,000.00	0.00	1,800,000.00	2,000,000.00	2,000,000.00
3959	Bunuri si servicii	20.01	1,300,000.00	0.00	550,000.00	550,000.00	200,000.00	0.00			
3968	Materiale si prestari de servicii cu caracter functional	20.01.09	650,000.00	0.00	300,000.00	300,000.00	50,000.00	0.00			
3969	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650,000.00	0.00	250,000.00	250,000.00	150,000.00	0.00			
4146	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	1,300,000.00	0.00	550,000.00	550,000.00	200,000.00	0.00	1,800,000.00	2,000,000.00	2,000,000.00
4149	Alte cheltuieli in domeniul agriculturii	83.02.03.30	1,300,000.00	0.00	550,000.00	550,000.00	200,000.00	0.00	1,800,000.00	2,000,000.00	2,000,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,620,000.00	0.00	1,220,000.00	350,000.00	50,000.00	0.00	2,180,000.00	2,770,000.00	2,770,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,620,000.00	0.00	1,220,000.00	350,000.00	50,000.00	0.00	2,180,000.00	2,770,000.00	2,770,000.00
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	1,470,000.00	0.00	1,170,000.00	300,000.00	0.00	0.00	2,180,000.00	2,770,000.00	2,770,000.00
4193	Bunuri si servicii	20.01	872,000.00	0.00	572,000.00	300,000.00	0.00	0.00			
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	122,000.00	0.00	122,000.00	0.00	0.00	0.00			
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	750,000.00	0.00	450,000.00	300,000.00	0.00	0.00			
4204	Reparatii curente	20.02	550,000.00	0.00	550,000.00	0.00	0.00	0.00			
4213	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,000.00	0.00	48,000.00	0.00	0.00	0.00			
4216	Alte obiecte de inventar	20.05.30	48,000.00	0.00	48,000.00	0.00	0.00	0.00			
4268	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
4269	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,620,000.00	0.00	1,220,000.00	350,000.00	50,000.00	0.00	2,180,000.00	2,770,000.00	2,770,000.00
4381	Drumuri si poduri	84.02.03.01	220,000.00	0.00	220,000.00	0.00	0.00	0.00	130,000.00	220,000.00	220,000.00
4382	Transport in comun	84.02.03.02	152,000.00	0.00	52,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
4383	Strazi	84.02.03.03	1,248,000.00	0.00	948,000.00	300,000.00	0.00	0.00	2,050,000.00	2,550,000.00	2,550,000.00

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			
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	481,000.00	0.00	238,500.00	142,500.00	100,000.00	0.00	631,000.00	631,000.00	631,000.00
4391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	481,000.00	0.00	238,500.00	142,500.00	100,000.00	0.00	631,000.00	631,000.00	631,000.00
4430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	481,000.00	0.00	238,500.00	142,500.00	100,000.00	0.00	631,000.00	631,000.00	631,000.00
4431	Bunuri si servicii	20.01	336,000.00	0.00	123,500.00	112,500.00	100,000.00	0.00			
4432	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
4434	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
4439	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00			
4440	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
4441	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,000.00	0.00	90,000.00	100,000.00	100,000.00	0.00			
4451	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			
4454	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
4455	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
4456	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4457	Deplasari in strainatate	20.06.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
4480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00			
4481	Reclama si publicitate	20.30.01	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00			
4620	Turism	87.02.04	481,000.00	0.00	238,500.00	142,500.00	100,000.00	0.00	631,000.00	631,000.00	631,000.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	85,177,690.00	0.00	30,468,140.00	31,083,960.00	16,469,980.00	7,155,610.00	1,000,000.00	1,000,000.00	1,000,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,806,260.00	0.00	865,770.00	1,728,030.00	2,795,950.00	1,416,510.00	1,000,000.00	1,000,000.00	1,000,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,806,260.00	0.00	865,770.00	1,728,030.00	2,795,950.00	1,416,510.00	1,000,000.00	1,000,000.00	1,000,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	6,806,260.00	0.00	865,770.00	1,728,030.00	2,795,950.00	1,416,510.00	1,000,000.00	1,000,000.00	1,000,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	6,806,260.00	0.00	865,770.00	1,728,030.00	2,795,950.00	1,416,510.00	1,000,000.00	1,000,000.00	1,000,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	6,806,260.00	0.00	865,770.00	1,728,030.00	2,795,950.00	1,416,510.00	1,000,000.00	1,000,000.00	1,000,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	37,016,620.00	0.00	2,450,930.00	21,253,690.00	8,095,920.00	5,216,080.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	37,016,620.00	0.00	2,450,930.00	21,253,690.00	8,095,920.00	5,216,080.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05 + 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62 +42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+ 42.02.84)	42.02	37,016,620.00	0.00	2,450,930.00	21,253,690.00	8,095,920.00	5,216,080.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	8,165,500.00	0.00	1,000,000.00	4,000,000.00	2,000,000.00	1,165,500.00	0.00	0.00	0.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	2,262,940.00	0.00	531,220.00	1,085,220.00	595,920.00	50,580.00	0.00	0.00	0.00
86	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	11,000,000.00	0.00	0.00	1,500,000.00	5,500,000.00	4,000,000.00	0.00	0.00	0.00
87	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	14,668,470.00	0.00	0.00	14,668,470.00	0.00	0.00	0.00	0.00	0.00
88	Fonduri europene nerambursabile	42.02.88.01	12,326,440.00	0.00	0.00	12,326,440.00	0.00	0.00	0.00	0.00	0.00
90	Sume aferente TVA	42.02.88.03	2,342,030.00	0.00	0.00	2,342,030.00	0.00	0.00	0.00	0.00	0.00
91	Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	919,710.00	0.00	919,710.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
92	Fonduri din împrumut rambursabil	42.02.89.01	772,870.00	0.00	772,870.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Sume aferente TVA	42.02.89.03	146,840.00	0.00	146,840.00	0.00	0.00	0.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	41,354,810.00	0.00	27,151,440.00	8,102,240.00	5,578,110.00	523,020.00	0.00	0.00	0.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	36,857,030.00	0.00	24,547,250.00	6,208,650.00	5,578,110.00	523,020.00	0.00	0.00	0.00
188	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	36,803,800.00	0.00	24,494,020.00	6,208,650.00	5,578,110.00	523,020.00	0.00	0.00	0.00
189	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	53,230.00	0.00	53,230.00	0.00	0.00	0.00	0.00	0.00	0.00
191	Fondul Social European (FSE)	48.02.02	4,497,780.00	0.00	2,604,190.00	1,893,590.00	0.00	0.00	0.00	0.00	0.00
192	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	4,181,590.00	0.00	2,288,000.00	1,893,590.00	0.00	0.00	0.00	0.00	0.00
193	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	316,190.00	0.00	316,190.00	0.00	0.00	0.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	86,043,690.00	0.00	31,334,140.00	31,083,960.00	16,469,980.00	7,155,610.00	1,000,000.00	1,000,000.00	1,000,000.00
228	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
229	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
233	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	43,820,190.00	0.00	27,632,330.00	9,340,770.00	6,196,480.00	650,610.00	0.00	0.00	0.00
349	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	38,900,720.00	0.00	24,925,620.00	7,128,010.00	6,196,480.00	650,610.00			
350	Finantare nationala	58.01.01	1,817,350.00	0.00	153,020.00	918,370.00	618,370.00	127,590.00			
351	Finantare externa nerambursabila	58.01.02	36,803,830.00	0.00	24,494,050.00	6,208,650.00	5,578,110.00	523,020.00			
352	Cheltuieli neeligibile	58.01.03	279,540.00	0.00	278,550.00	990.00	0.00	0.00			
353	Programe din Fondul Social European (FSE)	58.02	4,919,470.00	0.00	2,706,710.00	2,212,760.00	0.00	0.00			
354	Finantare nationala	58.02.01	737,880.00	0.00	418,710.00	319,170.00	0.00	0.00			
355	Finantare externa nerambursabila	58.02.02	4,181,590.00	0.00	2,288,000.00	1,893,590.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
434	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	14,666,690.00	0.00	0.00	14,666,690.00	0.00	0.00	0.00	0.00	0.00	0.00
435	Fonduri europene nerambursabile	60.01	12,324,660.00	0.00	0.00	12,324,660.00	0.00	0.00				
437	Sume aferente TVA	60.03	2,342,030.00	0.00	0.00	2,342,030.00	0.00	0.00				
466	Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.10)	61	919,710.00	0.00	919,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	Fonduri din împrumut rambursabil	61.01	772,870.00	0.00	772,870.00	0.00	0.00	0.00				
469	Sume aferente TVA	61.03	146,840.00	0.00	146,840.00	0.00	0.00	0.00				
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,037,100.00	0.00	2,482,100.00	6,776,500.00	10,273,500.00	6,505,000.00	0.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,037,100.00	0.00	2,482,100.00	6,776,500.00	10,273,500.00	6,505,000.00	0.00	0.00	0.00	0.00
500	Active fixe	71.01	26,037,100.00	0.00	2,482,100.00	6,776,500.00	10,273,500.00	6,505,000.00				
501	Constructii	71.01.01	1,230,000.00	0.00	300,000.00	300,000.00	630,000.00	0.00				
502	Masini, echipamente si mijloace de transport	71.01.02	59,000.00	0.00	44,000.00	5,000.00	5,000.00	5,000.00				
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	234,800.00	0.00	234,800.00	0.00	0.00	0.00				
505	Alte active fixe	71.01.30	24,513,300.00	0.00	1,903,300.00	6,471,500.00	9,638,500.00	6,500,000.00				
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 +54.02+55.02+56.02)	50.02	4,254,080.00	0.00	1,844,540.00	1,779,540.00	630,000.00	0.00	0.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,254,080.00	0.00	1,844,540.00	1,779,540.00	630,000.00	0.00	0.00	0.00	0.00	0.00
644	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,959,080.00	0.00	1,479,540.00	1,479,540.00	0.00	0.00	0.00	0.00	0.00	0.00
649	Programe din Fondul Social European (FSE)	58.02	2,959,080.00	0.00	1,479,540.00	1,479,540.00	0.00	0.00				
650	Finantare nationala	58.02.01	443,860.00	0.00	221,930.00	221,930.00	0.00	0.00				
651	Finantare externa nerambursabila	58.02.02	2,515,220.00	0.00	1,257,610.00	1,257,610.00	0.00	0.00				
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,295,000.00	0.00	365,000.00	300,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,295,000.00	0.00	365,000.00	300,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00
796	Active fixe	71.01	1,295,000.00	0.00	365,000.00	300,000.00	630,000.00	0.00				
797	Constructii	71.01.01	1,230,000.00	0.00	300,000.00	300,000.00	630,000.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
801	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,254,080.00	0.00	1,844,540.00	1,779,540.00	630,000.00	0.00	0.00	0.00	0.00
819	Autoritati executive	51.02.01.03	4,254,080.00	0.00	1,844,540.00	1,779,540.00	630,000.00	0.00	0.00	0.00	0.00
2015	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00	0.00	0.00	0.00
2313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00	0.00	0.00	0.00
2584	CHELTUIELI DE CAPITAL (cod 71+72)	70	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00	0.00	0.00	0.00
2585	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00	0.00	0.00	0.00
2586	Active fixe	71.01	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00			
2591	Alte active fixe	71.01.30	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00			
2608	Ordine publica (cod 61.02.03.04)	61.02.03	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00	0.00	0.00	0.00
2609	Politie locala	61.02.03.04	97,000.00	0.00	45,000.00	50,000.00	2,000.00	0.00	0.00	0.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	29,832,110.00	0.00	25,794,300.00	2,153,780.00	1,879,030.00	5,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,857,000.00	0.00	3,998,780.00	848,220.00	5,000.00	5,000.00	0.00	0.00	0.00
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,469,000.00	0.00	3,735,780.00	733,220.00	0.00	0.00	0.00	0.00	0.00
2736	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,508,610.00	0.00	2,508,610.00	0.00	0.00	0.00			
2738	Finantare externa nerambursabila	58.01.02	2,489,480.00	0.00	2,489,480.00	0.00	0.00	0.00			
2739	Cheltuieli neeligibile	58.01.03	19,130.00	0.00	19,130.00	0.00	0.00	0.00			
2740	Programe din Fondul Social European (FSE)	58.02	1,960,390.00	0.00	1,227,170.00	733,220.00	0.00	0.00			
2741	Finantare nationala	58.02.01	294,020.00	0.00	196,780.00	97,240.00	0.00	0.00			
2742	Finantare externa nerambursabila	58.02.02	1,666,370.00	0.00	1,030,390.00	635,980.00	0.00	0.00			
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	388,000.00	0.00	263,000.00	115,000.00	5,000.00	5,000.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	388,000.00	0.00	263,000.00	115,000.00	5,000.00	5,000.00	0.00	0.00	0.00
2887	Active fixe	71.01	388,000.00	0.00	263,000.00	115,000.00	5,000.00	5,000.00			
2889	Masini, echipamente si mijloace de transport	71.01.02	37,000.00	0.00	22,000.00	5,000.00	5,000.00	5,000.00			
2892	Alte active fixe	71.01.30	351,000.00	0.00	241,000.00	110,000.00	0.00	0.00			
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,348,390.00	0.00	1,490,170.00	848,220.00	5,000.00	5,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2913	Invatamant secundar inferior	65.02.04.01	536,170.00	0.00	536,170.00	0.00	0.00	0.00	0.00	0.00	0.00
2914	Invatamant secundar superior	65.02.04.02	1,812,220.00	0.00	954,000.00	848,220.00	5,000.00	5,000.00	0.00	0.00	0.00
2925	Alte cheltuieli in domeniul invatamantului	65.02.50	2,508,610.00	0.00	2,508,610.00	0.00	0.00	0.00	0.00	0.00	0.00
2927	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,696,510.00	0.00	21,516,920.00	1,305,560.00	1,874,030.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
2928	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
2929	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
2933	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
3048	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24,096,510.00	0.00	21,216,920.00	1,005,560.00	1,874,030.00	0.00	0.00	0.00	0.00
3049	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	24,096,510.00	0.00	21,216,920.00	1,005,560.00	1,874,030.00	0.00			
3051	Finantare externa nerambursabila	58.01.02	24,015,790.00	0.00	21,137,190.00	1,004,570.00	1,874,030.00	0.00			
3052	Cheltuieli neeligibile	58.01.03	80,720.00	0.00	79,730.00	990.00	0.00	0.00			
3222	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	24,696,510.00	0.00	21,516,920.00	1,305,560.00	1,874,030.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3223	Spitale generale	66.02.06.01	24,696,510.00	0.00	21,516,920.00	1,305,560.00	1,874,030.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	278,600.00	0.00	278,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	278,600.00	0.00	278,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	278,600.00	0.00	278,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3502	Active fixe	71.01	278,600.00	0.00	278,600.00	0.00	0.00	0.00			
3504	Masini, echipamente si mijloace de transport	71.01.02	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
3505	Mobilier, aparatura birotica si alte active corporale	71.01.03	184,800.00	0.00	184,800.00	0.00	0.00	0.00			
3507	Alte active fixe	71.01.30	71,800.00	0.00	71,800.00	0.00	0.00	0.00			
3524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	278,600.00	0.00	278,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3525	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	278,600.00	0.00	278,600.00	0.00	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	30,350,810.00	0.00	3,040,300.00	11,181,950.00	11,377,950.00	4,750,610.00	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	25,895,810.00	0.00	3,020,300.00	10,746,950.00	9,377,950.00	2,750,610.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3971	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12,295,600.00	0.00	1,200,090.00	6,122,450.00	4,322,450.00	650,610.00	0.00	0.00	0.00
3972	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	12,295,600.00	0.00	1,200,090.00	6,122,450.00	4,322,450.00	650,610.00			
3973	Finantare nationala	58.01.01	1,817,350.00	0.00	153,020.00	918,370.00	618,370.00	127,590.00			
3974	Finantare externa nerambursabila	58.01.02	10,298,560.00	0.00	867,380.00	5,204,080.00	3,704,080.00	523,020.00			
3975	Cheltuieli neeligibile	58.01.03	179,690.00	0.00	179,690.00	0.00	0.00	0.00			
4089	Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.10)	61	919,710.00	0.00	919,710.00	0.00	0.00	0.00	0.00	0.00	0.00
4090	Fonduri din împrumut rambursabil	61.01	772,870.00	0.00	772,870.00	0.00	0.00	0.00			
4092	Sume aferente TVA	61.03	146,840.00	0.00	146,840.00	0.00	0.00	0.00			
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,680,500.00	0.00	900,500.00	4,624,500.00	5,055,500.00	2,100,000.00	0.00	0.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,680,500.00	0.00	900,500.00	4,624,500.00	5,055,500.00	2,100,000.00	0.00	0.00	0.00
4123	Active fixe	71.01	12,680,500.00	0.00	900,500.00	4,624,500.00	5,055,500.00	2,100,000.00			
4128	Alte active fixe	71.01.30	12,680,500.00	0.00	900,500.00	4,624,500.00	5,055,500.00	2,100,000.00			
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,145,000.00	0.00	45,000.00	1,500,000.00	1,500,000.00	100,000.00	0.00	0.00	0.00
4149	Alimentare cu apa	70.02.05.01	3,145,000.00	0.00	45,000.00	1,500,000.00	1,500,000.00	100,000.00	0.00	0.00	0.00
4151	Iluminat public si electrificari rurale	70.02.06	224,500.00	0.00	100,000.00	124,500.00	0.00	0.00	0.00	0.00	0.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	22,526,310.00	0.00	2,875,300.00	9,122,450.00	7,877,950.00	2,650,610.00	0.00	0.00	0.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,455,000.00	0.00	20,000.00	435,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,455,000.00	0.00	20,000.00	435,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,455,000.00	0.00	20,000.00	435,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
4428	Active fixe	71.01	4,455,000.00	0.00	20,000.00	435,000.00	2,000,000.00	2,000,000.00			
4433	Alte active fixe	71.01.30	4,455,000.00	0.00	20,000.00	435,000.00	2,000,000.00	2,000,000.00			
4451	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	130,000.00	0.00	10,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
4452	Salubritate	74.02.05.01	130,000.00	0.00	10,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4454	Canalizarea si tratarea apelor reziduale	74.02.06	4,325,000.00	0.00	10,000.00	315,000.00	2,000,000.00	2,000,000.00	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	21,509,690.00	0.00	610,000.00	15,918,690.00	2,581,000.00	2,400,000.00	0.00	0.00	0.00
5058	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5329	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5330	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5331	Active fixe	71.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
5336	Alte active fixe	71.01.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
5353	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5356	Alte cheltuieli in domeniul agriculturii	83.02.03.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,211,690.00	0.00	510,000.00	15,468,690.00	2,233,000.00	2,000,000.00	0.00	0.00	0.00
5566	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	14,666,690.00	0.00	0.00	14,666,690.00	0.00	0.00	0.00	0.00	0.00
5567	Fonduri europene nerambursabile	60.01	12,324,660.00	0.00	0.00	12,324,660.00	0.00	0.00			
5569	Sume aferente TVA	60.03	2,342,030.00	0.00	0.00	2,342,030.00	0.00	0.00			
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,545,000.00	0.00	510,000.00	802,000.00	2,233,000.00	2,000,000.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,545,000.00	0.00	510,000.00	802,000.00	2,233,000.00	2,000,000.00	0.00	0.00	0.00
5632	Active fixe	71.01	5,545,000.00	0.00	510,000.00	802,000.00	2,233,000.00	2,000,000.00			
5637	Alte active fixe	71.01.30	5,545,000.00	0.00	510,000.00	802,000.00	2,233,000.00	2,000,000.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,211,690.00	0.00	510,000.00	15,468,690.00	2,233,000.00	2,000,000.00	0.00	0.00	0.00
5655	Drumuri si poduri	84.02.03.01	443,000.00	0.00	10,000.00	200,000.00	233,000.00	0.00	0.00	0.00	0.00
5656	Transport in comun	84.02.03.02	14,666,690.00	0.00	0.00	14,666,690.00	0.00	0.00	0.00	0.00	0.00
5657	Strazi	84.02.03.03	5,102,000.00	0.00	500,000.00	602,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
5664	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,198,000.00	0.00	50,000.00	400,000.00	348,000.00	400,000.00	0.00	0.00	0.00
5935	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,198,000.00	0.00	50,000.00	400,000.00	348,000.00	400,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
5936	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,198,000.00	0.00	50,000.00	400,000.00	348,000.00	400,000.00	0.00	0.00	0.00
5937	Active fixe	71.01	1,198,000.00	0.00	50,000.00	400,000.00	348,000.00	400,000.00			
5942	Alte active fixe	71.01.30	1,198,000.00	0.00	50,000.00	400,000.00	348,000.00	400,000.00			
5961	Turism	87.02.04	1,198,000.00	0.00	50,000.00	400,000.00	348,000.00	400,000.00	0.00	0.00	0.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-866,000.00	0.00	-866,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-866,000.00	0.00	-866,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA