

Privind : aprobarea bugetului local de venituri și cheltuieli al comunei Chiscani, județul Brăila, pe anul 2023.

Consiliul Local al Comunei Chiscani, județul Brăila, întrunit în ședință ordinară la 26.01.2023

Având în vedere :

- raportul de specialitate al biroului financiar -contabil înaintat de doamna Trandafir Lăcrămioara , contabil în cadrul instituției prin care se propune consiliului local aprobarea bugetului local al Comunei Chiscani pe anul 2023 ;
 - referatul de aprobare al primarului comunei Chiscani ;
 - anunțul privind dezbaterea publică înregistrat la Primăria Comunei Chiscani sub nr.16711/2022 încheiat în conformitate cu prevederile Legii nr. 52/2003 privind transparența decizională în administrația publică
 - Decizia nr.9/27.12.2022 ANAF privind repartizarea pe UAT-uri a sumelor alocate prin legea bugetului de stat pe anul 2023, nr.368/2022 pentru anul 2023 și a estimărilor pe anii 2024 -2026;
 - adresa Școlii Gimnaziale Chiscani, nr.10/06.01.2023 prin care este înaintat Bugetul Școlii Gimnaziale pe anul 2023;
 - Hotărârea Consiliului Județean Brăila nr. 325/28.12.2022 privind repartizarea pe U.AT-uri a fondului la dispoziția C.J. Brăila reprezentând 6% din impozitul pe venit pe anul 2023 , pentru susținerea programelor de dezvoltare locală....
 - prevederile Legii nr.368/2022 a bugetului de stat pe anul 2023;
 - prevederile art.1 alin.2 lit.a, art.19 alin.1 lit.a, art.39 alin.3-6 și ale art.58 alin.1 din Legea nr.273/2006 privind finanțele publice, cu modificările și completările ulterioare;
 - avizul Comisiei de specialitate din cadrul Consiliului Local Chiscani nr.1,2,3
- În temeiul art.87 alin.1, art.110 alin.1, art.129 alin.1, art.129 alin.2 lit.b, art.129 alin.4 lit.a și lit.f, art.139 alin.3 lit.a, art.196 alin.1 lit.a din O.U.G. nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE :

Art.1. Se aprobă bugetul local de venituri și cheltuieli al comunei Chiscani, județul Brăila, pe anul 2023 , conform anexelor nr.1 și nr.2, părți integrante la prezenta hotărâre.

Art.2. Cu ducerea la îndeplinire a prezentei hotărâri se încredințează primarul comunei Chiscani, prin compartimentul financiar- contabil și compartimentul achiziții publice.

Art.3. (1) Prezenta hotărâre va fi adusă la cunoștință publică prin grija secretarului general,

(2) Un exemplar din prezenta hotărâre se comunică :

- Instituției Prefectului județul Brăila;
- Compartimentului financiar – contabil, impozite și taxe și resurse umane din cadrul Primăriei comunei Chiscani.

**PREȘEDINTE DE ȘEDINȚĂ
ION DANIELA**



**CONTRASEMNEAZĂ
SECRETAR GENERAL
ENACHE MARCELA**

ANEXA NR. 1 la H.C.L. nr. 6
din 26.01.2023

BUGETUL LOCAL pe anul 2023
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2023					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	50,311,550.00	0.00	14,357,950.00	17,343,200.00	10,151,200.00	8,459,200.00	3,173,000.00	3,106,000.00	3,068,000.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.90	16,099,550.00	0.00	5,937,950.00	5,998,200.00	2,626,200.00	1,537,200.00	119,000.00	91,000.00	76,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,741,550.00	0.00	6,647,950.00	6,353,200.00	3,251,200.00	2,489,200.00	3,173,000.00	3,106,000.00	3,068,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	17,876,350.00	0.00	6,477,950.00	5,833,200.00	3,191,200.00	2,374,000.00	3,173,000.00	3,106,000.00	3,068,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,267,000.00	0.00	2,170,000.00	1,870,000.00	1,500,000.00	727,000.00	119,000.00	91,000.00	76,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,267,000.00	0.00	2,170,000.00	1,870,000.00	1,500,000.00	727,000.00	119,000.00	91,000.00	76,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	6,227,000.00	0.00	2,150,000.00	1,850,000.00	1,500,000.00	727,000.00	119,000.00	91,000.00	76,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	5,527,000.00	0.00	1,800,000.00	1,500,000.00	1,500,000.00	727,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	58,000.00	50,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00	46,000.00	33,000.00	26,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	7,557,350.00	0.00	3,227,950.00	2,938,200.00	766,200.00	625,000.00	0.00	0.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	7,557,350.00	0.00	3,227,950.00	2,938,200.00	766,200.00	625,000.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	6,313,350.00	0.00	2,798,150.00	2,573,200.00	497,000.00	445,000.00	0.00	0.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,113,350.00	0.00	2,698,150.00	2,473,200.00	497,000.00	445,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,059,800.00	0.00	399,800.00	250,000.00	250,000.00	160,000.00	0.00	0.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	259,800.00	0.00	149,800.00	50,000.00	50,000.00	10,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	450,000.00	0.00	100,000.00	100,000.00	100,000.00	150,000.00			
29	Impozitul pe terenul din extravilan *	07.02.02.03	350,000.00	0.00	150,000.00	100,000.00	100,000.00	0.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	184,200.00	0.00	30,000.00	115,000.00	19,200.00	20,000.00	0.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,852,000.00	0.00	980,000.00	945,000.00	905,000.00	1,022,000.00	3,054,000.00	3,015,000.00	2,992,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,942,000.00	0.00	720,000.00	595,000.00	665,000.00	962,000.00	3,054,000.00	3,015,000.00	2,992,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,942,000.00	0.00	720,000.00	595,000.00	665,000.00	962,000.00	2,942,000.00	2,942,000.00	
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	73,000.00	50,000.00
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
44	Impozit pe spectacole	15.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00

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			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		
46	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	890,000.00	0.00	255,000.00	345,000.00	235,000.00	55,000.00	0.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	640,000.00	0.00	200,000.00	280,000.00	110,000.00	50,000.00	0.00	0.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	370,000.00	0.00	100,000.00	160,000.00	60,000.00	50,000.00		
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	270,000.00	0.00	100,000.00	120,000.00	50,000.00	0.00		
50	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	100,000.00	0.00	40,000.00	50,000.00	10,000.00	0.00	0.00	0.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	150,000.00	0.00	15,000.00	15,000.00	115,000.00	5,000.00	0.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	0.00	0.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	0.00	0.00
54	Alte impozite si taxe	18.02.50	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	865,200.00	0.00	170,000.00	520,000.00	60,000.00	115,200.00	0.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	565,200.00	0.00	100,000.00	400,000.00	0.00	65,200.00	0.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	565,200.00	0.00	100,000.00	400,000.00	0.00	65,200.00	0.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	565,200.00	0.00	100,000.00	400,000.00	0.00	65,200.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	565,200.00	0.00	100,000.00	400,000.00	0.00	65,200.00	0.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	300,000.00	0.00	70,000.00	120,000.00	60,000.00	50,000.00	0.00	0.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
82	Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	0.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	0.00	0.00
86	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	0.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	0.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	4,000,000.00	0.00	150,000.00	3,100,000.00	210,000.00	540,000.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	4,000,000.00	0.00	150,000.00	3,100,000.00	210,000.00	540,000.00	0.00	0.00
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+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	440,000.00	0.00	150,000.00	0.00	0.00	290,000.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	440,000.00	0.00	150,000.00	0.00	0.00	290,000.00	0.00	0.00
227	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	3,560,000.00	0.00	0.00	3,100,000.00	210,000.00	250,000.00	0.00	0.00
239	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	3,560,000.00	0.00	0.00	3,100,000.00	210,000.00	250,000.00	0.00	0.00
241	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	3,560,000.00	0.00	0.00	3,100,000.00	210,000.00	250,000.00	0.00	0.00
322	Sume primite de la UE/alti donatori în contul plăților efectuate si prefinanțari aferente cadrului financiar 2014-2020	48.02	27,270,000.00	0.00	7,550,000.00	7,650,000.00	6,650,000.00	5,420,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
323	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25,270,000.00	0.00	6,550,000.00	6,550,000.00	6,550,000.00	5,420,000.00	0.00	0.00	0.00
324	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	25,270,000.00	0.00	6,550,000.00	6,550,000.00	6,550,000.00	5,420,000.00	0.00	0.00	0.00
339	Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (cod 48.02.05.01+48.02.05.02+48.02.05.03)	48.02.05	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
340	Sume primite în contul plăților efectuate în anul curent	48.02.05.01	2,000,000.00	0.00	1,000,000.00	1,000,000.00	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	63,722,250.00	0.00	19,847,650.00	22,334,200.00	12,601,200.00	8,939,200.00	32,000.00	32,000.00	32,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,796,550.00	0.00	15,797,950.00	15,458,200.00	10,601,200.00	8,939,200.00	32,000.00	32,000.00	32,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,930,550.00	0.00	1,852,450.00	1,740,700.00	1,736,700.00	1,600,700.00	0.00	0.00	0.00
366	Cheltuieli salariale în bani	10.01	6,605,800.00	0.00	1,686,200.00	1,685,200.00	1,685,200.00	1,549,200.00			
367	Salarii de baza	10.01.01	5,978,000.00	0.00	1,512,000.00	1,512,000.00	1,512,000.00	1,442,000.00			
368	Indemnizații platite unor persoane din afara unitatii	10.01.12	330,000.00	0.00	90,000.00	90,000.00	90,000.00	60,000.00			
369	Indemnizații de hrană	10.01.17	297,800.00	0.00	84,200.00	83,200.00	83,200.00	47,200.00			
370	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	186,750.00	0.00	131,250.00	20,500.00	17,500.00	17,500.00			
371	Norme de hrana	10.02.02	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
372	Uniforme si echipament obligatoriu	10.02.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
373	Vouchere de vacanță	10.02.06	116,750.00	0.00	112,250.00	1,500.00	1,500.00	1,500.00			
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	138,000.00	0.00	35,000.00	35,000.00	34,000.00	34,000.00			
375	Contributia asiguratorie pentru munca	10.03.07	138,000.00	0.00	35,000.00	35,000.00	34,000.00	34,000.00			
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,023,000.00	0.00	3,308,500.00	3,477,500.00	984,500.00	252,500.00	0.00	0.00	0.00
377	Bunuri si servicii	20.01	4,201,000.00	0.00	1,720,000.00	1,375,000.00	867,000.00	239,000.00			
378	Furnituri de birou	20.01.01	80,000.00	0.00	28,000.00	38,000.00	7,000.00	7,000.00			
379	Materiale pentru curatenie	20.01.02	50,000.00	0.00	10,000.00	18,000.00	8,000.00	14,000.00			
380	Incalziti, iluminat si forta motrica	20.01.03	550,000.00	0.00	220,000.00	150,000.00	142,000.00	38,000.00			
381	Apa, canal si salubritate	20.01.04	55,000.00	0.00	16,000.00	19,000.00	14,000.00	6,000.00			
382	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	14,000.00	30,000.00	12,000.00	14,000.00			
383	Piese de schimb	20.01.06	40,000.00	0.00	7,000.00	17,000.00	7,000.00	9,000.00			
384	Transport	20.01.07	37,000.00	0.00	17,000.00	8,000.00	3,000.00	9,000.00			
385	Posta, telecomunicatii, radio, tv, internet	20.01.08	116,000.00	0.00	30,000.00	29,000.00	29,000.00	28,000.00			
386	Materiale si prestari de servicii cu caracter functional	20.01.09	2,713,000.00	0.00	1,186,000.00	903,000.00	555,000.00	69,000.00			
387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	490,000.00	0.00	192,000.00	163,000.00	90,000.00	45,000.00			
388	Reparatii curente	20.02	2,495,000.00	0.00	810,000.00	1,680,000.00	5,000.00	0.00			
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	409,000.00	0.00	216,000.00	158,000.00	30,000.00	5,000.00			
390	Uniforme si echipament	20.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
391	Alte obiecte de inventar	20.05.30	389,000.00	0.00	206,000.00	148,000.00	30,000.00	5,000.00			
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	135,000.00	0.00	13,500.00	118,500.00	1,500.00	1,500.00			
393	Deplasari interne, detasări, transferari	20.06.01	60,000.00	0.00	13,500.00	43,500.00	1,500.00	1,500.00			
394	Deplasari în străinătate	20.06.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
395	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
396	Consultanta si expertiza	20.12	220,000.00	0.00	100,000.00	60,000.00	60,000.00	0.00			
397	Pregatire profesionala	20.13	119,000.00	0.00	43,000.00	74,000.00	0.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
398	Protectia muncii	20.14	5,000.00	0.00	1,000.00	1,000.00	0.00	3,000.00		
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,000.00	0.00	402,000.00	10,000.00	20,000.00	2,000.00		
400	Executarea silita a creantelor bugetare	20.30.09	310,000.00	0.00	300,000.00	0.00	10,000.00	0.00		
401	Alte cheltuieli cu bunuri si servicii	20.30.30	124,000.00	0.00	102,000.00	10,000.00	10,000.00	2,000.00		
402	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
403	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	0.00	500,000.00	0.00	0.00		
404	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,597,000.00	0.00	727,000.00	535,000.00	500,000.00	835,000.00	32,000.00	32,000.00
405	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,597,000.00	0.00	727,000.00	535,000.00	500,000.00	835,000.00		
406	Ajutoare sociale in numerar	57.02.01	2,565,000.00	0.00	695,000.00	535,000.00	500,000.00	835,000.00		
407	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	32,000.00	0.00	32,000.00	0.00	0.00	0.00		
408	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	31,615,000.00	0.00	9,000,000.00	9,105,000.00	7,350,000.00	6,160,000.00	0.00	0.00
409	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	31,615,000.00	0.00	9,000,000.00	9,105,000.00	7,350,000.00	6,160,000.00		
410	Finantare nationala	58.01.01	27,470,000.00	0.00	7,550,000.00	7,650,000.00	6,650,000.00	5,620,000.00		
411	Cheltuieli neeligibile	58.01.03	4,145,000.00	0.00	1,450,000.00	1,455,000.00	700,000.00	540,000.00		
412	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	1,131,000.00	0.00	910,000.00	100,000.00	30,000.00	91,000.00	0.00	0.00
413	Burse	59.01	221,000.00	0.00	50,000.00	70,000.00	10,000.00	91,000.00		
414	Asociatii si fundatii	59.11	850,000.00	0.00	850,000.00	0.00	0.00	0.00		
415	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00		
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,925,700.00	0.00	4,049,700.00	6,876,000.00	2,000,000.00	0.00	0.00	0.00
417	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,925,700.00	0.00	4,049,700.00	6,876,000.00	2,000,000.00	0.00	0.00	0.00
418	Active fixe	71.01	12,925,700.00	0.00	4,049,700.00	6,876,000.00	2,000,000.00	0.00		
419	Constructii	71.01.01	12,635,700.00	0.00	3,954,700.00	6,771,000.00	1,910,000.00	0.00		
420	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00		
421	Mobilier, aparatura biroutica si alte active corporale	71.01.03	60,000.00	0.00	45,000.00	15,000.00	0.00	0.00		
422	Alte active fixe	71.01.30	140,000.00	0.00	50,000.00	0.00	90,000.00	0.00		
424	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,161,000.00	0.00	2,523,000.00	2,245,000.00	1,468,000.00	924,000.00	0.00	0.00
425	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,661,000.00	0.00	2,523,000.00	1,746,000.00	1,468,000.00	924,000.00	0.00	0.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,351,000.00	0.00	2,328,000.00	1,631,000.00	1,468,000.00	924,000.00	0.00	0.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,050,000.00	0.00	1,090,000.00	1,045,000.00	1,045,000.00	870,000.00	0.00	0.00
428	Cheltuieli salariale in bani	10.01	3,925,000.00	0.00	1,025,000.00	1,025,000.00	1,025,000.00	850,000.00		
429	Salarii de baza	10.01.01	3,480,000.00	0.00	900,000.00	900,000.00	900,000.00	780,000.00		
430	Indemnizatii platite unor persoane din afara unitatii	10.01.12	330,000.00	0.00	90,000.00	90,000.00	90,000.00	60,000.00		
431	Indemnizații de hrană	10.01.17	115,000.00	0.00	35,000.00	35,000.00	35,000.00	10,000.00		
432	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00		
433	Vouchere de vacanță	10.02.06	45,000.00	0.00	45,000.00	0.00	0.00	0.00		
434	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00		
435	Contributia asiguratorie pentru munca	10.03.07	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,241,000.00	0.00	1,228,000.00	556,000.00	403,000.00	54,000.00	0.00	0.00	0.00
437	Bunuri si servicii	20.01	1,056,000.00	0.00	328,000.00	371,000.00	303,000.00	54,000.00			
438	Furnituri de birou	20.01.01	76,000.00	0.00	27,000.00	37,000.00	6,000.00	6,000.00			
439	Materiale pentru curatenie	20.01.02	30,000.00	0.00	5,000.00	13,000.00	3,000.00	9,000.00			
440	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00			
441	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00			
442	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	7,000.00	20,000.00	5,000.00	8,000.00			
443	Piese de schimb	20.01.06	20,000.00	0.00	2,000.00	12,000.00	2,000.00	4,000.00			
444	Transport	20.01.07	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
445	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
446	Materiale si prestari de servicii cu caracter functional	20.01.09	590,000.00	0.00	190,000.00	200,000.00	200,000.00	0.00			
447	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00			
448	Reparatii curente	20.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	250,000.00	0.00	150,000.00	80,000.00	20,000.00	0.00			
450	Alte obiecte de inventar	20.05.30	250,000.00	0.00	150,000.00	80,000.00	20,000.00	0.00			
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
452	Deplasari interne, detaşări, transferari	20.06.01	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
453	Consultanta si experiza	20.12	220,000.00	0.00	100,000.00	60,000.00	60,000.00	0.00			
454	Pregatire profesionala	20.13	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	430,000.00	0.00	400,000.00	10,000.00	20,000.00	0.00			
456	Executarea silita a creantelor bugetare	20.30.09	310,000.00	0.00	300,000.00	0.00	10,000.00	0.00			
457	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	100,000.00	10,000.00	10,000.00	0.00			
458	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	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
459	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00			
460	CHELTUIELI DE CAPITAL (cod 71+72)	70	310,000.00	0.00	195,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00
461	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	310,000.00	0.00	195,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00
462	Active fixe	71.01	310,000.00	0.00	195,000.00	115,000.00	0.00	0.00			
463	Constructii	71.01.01	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
464	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	45,000.00	15,000.00	0.00	0.00			
465	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
467	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,661,000.00	0.00	2,523,000.00	1,746,000.00	1,468,000.00	924,000.00	0.00	0.00	0.00
468	Autoritati executive	51.02.01.03	6,661,000.00	0.00	2,523,000.00	1,746,000.00	1,468,000.00	924,000.00	0.00	0.00	0.00
470	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
472	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
473	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	0.00	500,000.00	0.00	0.00			
475	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Est i m a r i			
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE			2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim I	Trim II	Trim III			
495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,367,300.00	0.00		454,800.00	441,500.00	256,500.00	0.00	0.00	0.00
500	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,367,300.00	0.00		454,800.00	441,500.00	256,500.00	0.00	0.00	0.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,367,300.00	0.00		454,800.00	441,500.00	256,500.00	0.00	0.00	0.00
502	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	849,300.00	0.00		223,800.00	210,500.00	207,500.00	0.00	0.00	0.00
503	Cheltuieli salariale in bani	10.01	744,000.00	0.00		186,000.00	186,000.00	186,000.00	0.00	0.00	0.00
504	Salarii de baza	10.01.01	720,000.00	0.00		180,000.00	180,000.00	180,000.00	0.00	0.00	0.00
505	Indemnizații de hrană	10.01.17	24,000.00	0.00		6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
506	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	83,300.00	0.00		32,300.00	19,000.00	16,000.00	0.00	0.00	0.00
507	Norme de hrana	10.02.02	64,000.00	0.00		16,000.00	16,000.00	16,000.00	0.00	0.00	0.00
508	Uniforme si echipament obligatoriu	10.02.03	6,000.00	0.00		3,000.00	3,000.00	0.00	0.00	0.00	0.00
509	Vouchere de vacanță	10.02.06	13,300.00	0.00		13,300.00	0.00	0.00	0.00	0.00	0.00
510	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00		5,500.00	5,500.00	5,500.00	0.00	0.00	0.00
511	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00		5,500.00	5,500.00	5,500.00	0.00	0.00	0.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	518,000.00	0.00		231,000.00	231,000.00	49,000.00	0.00	0.00	0.00
513	Bunuri si servicii	20.01	435,000.00	0.00		199,000.00	180,000.00	49,000.00	0.00	0.00	0.00
514	Carburanti si lubrifianti	20.01.05	10,000.00	0.00		2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
515	Pieșe de schimb	20.01.06	20,000.00	0.00		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
516	Materiale si prestari de servicii cu caracter functional	20.01.09	340,000.00	0.00		160,000.00	150,000.00	30,000.00	0.00	0.00	0.00
517	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	0.00		32,000.00	23,000.00	10,000.00	0.00	0.00	0.00
518	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00		30,000.00	10,000.00	0.00	0.00	0.00	0.00
519	Uniforme si echipament	20.05.01	20,000.00	0.00		10,000.00	10,000.00	0.00	0.00	0.00	0.00
520	Alte obiecte de inventar	20.05.30	20,000.00	0.00		20,000.00	0.00	0.00	0.00	0.00	0.00
521	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00		2,000.00	1,000.00	0.00	0.00	0.00	0.00
522	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00		2,000.00	1,000.00	0.00	0.00	0.00	0.00
523	Pregatire profesionala	20.13	40,000.00	0.00		0.00	40,000.00	0.00	0.00	0.00	0.00
525	Ordine publica (cod 61.02.03.04)	61.02.03	970,300.00	0.00		308,300.00	336,000.00	174,000.00	0.00	0.00	0.00
526	Politie locala	61.02.03.04	970,300.00	0.00		308,300.00	336,000.00	174,000.00	0.00	0.00	0.00
527	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	397,000.00	0.00		146,500.00	105,500.00	82,500.00	0.00	0.00	0.00
530	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,013,250.00	0.00		2,675,150.00	3,430,700.00	2,316,700.00	32,000.00	32,000.00	32,000.00
531	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,980,000.00	0.00		1,313,000.00	2,024,000.00	1,346,000.00	32,000.00	32,000.00	32,000.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,130,000.00	0.00		313,000.00	374,000.00	146,000.00	32,000.00	32,000.00	32,000.00
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	622,000.00	0.00		166,000.00	239,000.00	96,000.00	0.00	0.00	0.00
534	Bunuri si servicii	20.01	428,000.00	0.00		137,000.00	102,000.00	80,000.00	0.00	0.00	0.00
535	Furnituri de birou	20.01.01	4,000.00	0.00		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
536	Materiale pentru curatenie	20.01.02	20,000.00	0.00		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
537	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00		40,000.00	20,000.00	12,000.00	0.00	0.00	0.00
538	Apa, canal si salubritate	20.01.04	15,000.00	0.00		4,000.00	5,000.00	2,000.00	0.00	0.00	0.00
539	Carburanti si lubrifianti	20.01.05	20,000.00	0.00		5,000.00	8,000.00	3,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI		ANUALE	PREVEDERI TRIMESTRIALE			2024	2025	2026
			TOTAL		din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
540	Transport	20.01.07	27,000.00		0.00	7,000.00	8,000.00	3,000.00	9,000.00		
541	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00		0.00	5,000.00	4,000.00	4,000.00	3,000.00		
542	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00		0.00	5,000.00	1,000.00	0.00	0.00		
543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210,000.00		0.00	65,000.00	50,000.00	50,000.00	45,000.00		
544	Reparatii curente	20.02	95,000.00		0.00	10,000.00	80,000.00	5,000.00	0.00		
545	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	78,000.00		0.00	10,000.00	53,000.00	10,000.00	5,000.00		
546	Alte obiecte de inventar	20.05.30	78,000.00		0.00	10,000.00	53,000.00	10,000.00	5,000.00		
547	Carti, publicatii si materiale documentare	20.11	5,000.00		0.00	3,000.00	1,000.00	1,000.00	0.00		
548	Pregatire profesionala	20.13	7,000.00		0.00	3,000.00	2,000.00	0.00	2,000.00		
549	Protectia muncii	20.14	5,000.00		0.00	1,000.00	1,000.00	0.00	3,000.00		
550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00		0.00	2,000.00	0.00	0.00	2,000.00		
551	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00		0.00	2,000.00	0.00	0.00	2,000.00		
552	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	287,000.00		0.00	97,000.00	65,000.00	40,000.00	85,000.00	32,000.00	32,000.00
553	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	287,000.00		0.00	97,000.00	65,000.00	40,000.00	85,000.00		
554	Ajutoare sociale in numerar	57.02.01	255,000.00		0.00	65,000.00	65,000.00	40,000.00	85,000.00		
555	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	32,000.00		0.00	32,000.00	0.00	0.00	0.00		
556	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	221,000.00		0.00	50,000.00	70,000.00	10,000.00	91,000.00	0.00	0.00
557	Burse	59.01	221,000.00		0.00	50,000.00	70,000.00	10,000.00	91,000.00		
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,850,000.00		0.00	1,000,000.00	1,650,000.00	1,200,000.00	0.00	0.00	0.00
559	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,850,000.00		0.00	1,000,000.00	1,650,000.00	1,200,000.00	0.00	0.00	0.00
560	Active fixe	71.01	3,850,000.00		0.00	1,000,000.00	1,650,000.00	1,200,000.00	0.00		
561	Constructii	71.01.01	3,850,000.00		0.00	1,000,000.00	1,650,000.00	1,200,000.00	0.00		
566	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	843,000.00		0.00	216,000.00	309,000.00	106,000.00	212,000.00	0.00	0.00
567	Invatamant secundar inferior	65.02.04.01	843,000.00		0.00	216,000.00	309,000.00	106,000.00	212,000.00	0.00	0.00
579	Alte cheltuieli in domeniul invatamantului	65.02.50	4,137,000.00		0.00	1,097,000.00	1,715,000.00	1,240,000.00	85,000.00	32,000.00	32,000.00
581	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	78,800.00		0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,800.00		0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00
583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,800.00		0.00	18,200.00	18,200.00	18,200.00	18,200.00	0.00	0.00
584	Cheftuieii salariale in bani	10.01	64,800.00		0.00	16,200.00	16,200.00	16,200.00	16,200.00		
585	Salarii de baza	10.01.01	60,000.00		0.00	15,000.00	15,000.00	15,000.00	15,000.00		
586	Indemnizații de hrană	10.01.17	4,800.00		0.00	1,200.00	1,200.00	1,200.00	1,200.00		
587	Cheftuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00		0.00	1,500.00	1,500.00	1,500.00	1,500.00		
588	Vouchere de vacanță	10.02.06	6,000.00		0.00	1,500.00	1,500.00	1,500.00	1,500.00		
589	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00		0.00	500.00	500.00	500.00	500.00		
590	Contributia asiguratorie pentru munca	10.03.07	2,000.00		0.00	500.00	500.00	500.00	500.00		
591	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00		0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
592	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00		0.00	1,500.00	1,500.00	1,500.00	1,500.00		
593	Deplasari interne, detașări, transferari	20.06.01	6,000.00		0.00	1,500.00	1,500.00	1,500.00	1,500.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
598	Servicii de sanatate publica	66.02.08	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00
602	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	777,450.00	0.00	211,450.00	437,000.00	43,000.00	86,000.00	0.00	0.00	0.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	507,450.00	0.00	211,450.00	167,000.00	43,000.00	86,000.00	0.00	0.00	0.00
604	CHELTUIELI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,450.00	0.00	21,450.00	19,000.00	18,000.00	17,000.00	0.00	0.00	0.00
605	TITLUL I CHELTUIELI DE PERSONAL	10.01	72,000.00	0.00	19,000.00	18,000.00	18,000.00	17,000.00			
606	Cheltuieli salariale in bani	10.01.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
607	Salarii de baza	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
608	Indemnizaţii de hrană	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
609	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
610	Vouchere de vacanță	10.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
611	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
612	Contributia asiguratorie pentru munca	20	222,000.00	0.00	40,000.00	148,000.00	25,000.00	9,000.00	0.00	0.00	0.00
613	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	98,000.00	0.00	34,000.00	30,000.00	25,000.00	9,000.00			
614	Bunuri si servicii	20.01.09	93,000.00	0.00	29,000.00	30,000.00	25,000.00	9,000.00			
615	Materiale si prestari de servicii cu caracter functional	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
616	Alte bunuri si servicii pentru intretinere si functionare	20.05	21,000.00	0.00	6,000.00	15,000.00	0.00	0.00			
617	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	21,000.00	0.00	6,000.00	15,000.00	0.00	0.00			
618	Alte obiecte de inventar	20.06	101,000.00	0.00	0.00	101,000.00	0.00	0.00			
619	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00			
620	Deplasari interne, delataşari, transferari	20.06.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
621	Deplasari in strainatate	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
622	Pregatire profesionala	57	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
623	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
624	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
625	Ajutoare sociale in numerar	59	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
626	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)	59.11	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
627	Asociatii si fundatii	70	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
628	CHELTUIELI DE CAPITAL (cod 71+72)	71	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
629	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	270,000.00	0.00	0.00	270,000.00	0.00	0.00			
630	Active fixe	71.01.01	270,000.00	0.00	0.00	270,000.00	0.00	0.00			
631	Construcţii	67.02.03	357,450.00	0.00	61,450.00	167,000.00	43,000.00	86,000.00	0.00	0.00	0.00
632	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03.02	107,450.00	0.00	30,450.00	42,000.00	18,000.00	17,000.00	0.00	0.00	0.00
633	Biblioteci publice comunale, orasenesti, municipale	67.02.03.07	250,000.00	0.00	31,000.00	125,000.00	25,000.00	69,000.00	0.00	0.00	0.00
634	Camine culturale	67.02.05	420,000.00	0.00	150,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
635	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05.01	400,000.00	0.00	150,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
636	Sport	67.02.05.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
637	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	68.02	4,177,000.00	0.00	1,131,000.00	950,000.00	908,000.00	1,188,000.00	0.00	0.00	0.00
638	Asigurarari 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+68.02.16+68.02.17+68.02.18+68.02.19+68.02.20+68.02.21+68.02.22+68.02.23+68.02.24+68.02.25+68.02.26+68.02.27+68.02.28+68.02.29+68.02.30)	68.02	4,177,000.00	0.00	1,131,000.00	950,000.00	908,000.00	1,188,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI		ANUALE	PREVEDERI TRIMESTRIALE			2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim I	Trim II	Trim III	Trim IV		
650	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,177,000.00	0.00		1,131,000.00	950,000.00	908,000.00	1,188,000.00	0.00	0.00
651	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,883,000.00	0.00		499,000.00	448,000.00	448,000.00	488,000.00	0.00	0.00
652	Cheltuieli salariale in bani	10.01	1,800,000.00	0.00		440,000.00	440,000.00	440,000.00	480,000.00		
653	Salarii de baza	10.01.01	1,650,000.00	0.00		400,000.00	400,000.00	400,000.00	450,000.00		
654	Indemnizații de hrană	10.01.17	150,000.00	0.00		40,000.00	40,000.00	40,000.00	30,000.00		
655	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	51,000.00	0.00		51,000.00	0.00	0.00	0.00		
656	Vouchere de vacanță	10.02.06	51,000.00	0.00		51,000.00	0.00	0.00	0.00		
657	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00		8,000.00	8,000.00	8,000.00	8,000.00		
658	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00		8,000.00	8,000.00	8,000.00	8,000.00		
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	44,000.00	0.00		2,000.00	32,000.00	0.00	10,000.00	0.00	0.00
660	Bunuri si servicii	20.01	34,000.00	0.00		2,000.00	22,000.00	0.00	10,000.00		
661	Materiale si prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00		2,000.00	22,000.00	0.00	10,000.00		
662	Pregatire profesionala	20.13	10,000.00	0.00		0.00	10,000.00	0.00	0.00		
663	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,250,000.00	0.00		630,000.00	470,000.00	460,000.00	690,000.00	0.00	0.00
664	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,250,000.00	0.00		630,000.00	470,000.00	460,000.00	690,000.00		
665	Ajutoare sociale in numerar	57.02.01	2,250,000.00	0.00		630,000.00	470,000.00	460,000.00	690,000.00		
668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,650,000.00	0.00		949,000.00	915,000.00	898,000.00	888,000.00	0.00	0.00
669	Asistenta sociala in caz de invaliditate	68.02.05.02	3,650,000.00	0.00		949,000.00	915,000.00	898,000.00	888,000.00	0.00	0.00
674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	440,000.00	0.00		150,000.00	0.00	0.00	290,000.00	0.00	0.00
675	Ajutor social	68.02.15.01	440,000.00	0.00		150,000.00	0.00	0.00	290,000.00	0.00	0.00
677	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	87,000.00	0.00		32,000.00	35,000.00	10,000.00	10,000.00	0.00	0.00
678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	87,000.00	0.00		32,000.00	35,000.00	10,000.00	10,000.00	0.00	0.00
680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	20,195,700.00	0.00		6,664,700.00	8,301,000.00	3,400,000.00	1,830,000.00	0.00	0.00
681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	19,555,700.00	0.00		6,164,700.00	8,161,000.00	3,400,000.00	1,830,000.00	0.00	0.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,300,000.00	0.00		3,810,000.00	3,760,000.00	2,900,000.00	1,830,000.00	0.00	0.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,670,000.00	0.00		1,210,000.00	1,160,000.00	300,000.00	0.00	0.00	0.00
684	Bunuri si servicii	20.01	1,470,000.00	0.00		610,000.00	560,000.00	300,000.00	0.00		
685	Incalzit, iluminat si forta motrica	20.01.03	350,000.00	0.00		150,000.00	100,000.00	100,000.00	0.00		
686	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000,000.00	0.00		400,000.00	400,000.00	200,000.00	0.00		
687	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00		60,000.00	60,000.00	0.00	0.00		
688	Reparatii curente	20.02	1,200,000.00	0.00		600,000.00	600,000.00	0.00	0.00		
689	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 Programe din Fondul European de Dezvoltare Europeana (FEDR)	58	9,630,000.00	0.00		2,600,000.00	2,600,000.00	2,600,000.00	1,830,000.00	0.00	0.00
690	Finantare nationala	58.01	9,630,000.00	0.00		2,600,000.00	2,600,000.00	2,600,000.00	1,830,000.00		
691	Cheltuieli neeligibile	58.01.01	7,320,000.00	0.00		2,000,000.00	2,000,000.00	2,000,000.00	1,320,000.00		
692	CHELTUIELI DE CAPITAL (cod 71+72)	58.01.03	2,310,000.00	0.00		600,000.00	600,000.00	600,000.00	510,000.00		
693	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	7,255,700.00	0.00		2,354,700.00	4,401,000.00	500,000.00	0.00	0.00	0.00
694	Active fixe	71.01	7,255,700.00	0.00		2,354,700.00	4,401,000.00	500,000.00	0.00	0.00	0.00
695			7,255,700.00	0.00		2,354,700.00	4,401,000.00	500,000.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
696	Construcții	71.01.01	7,255,700.00	0.00	2,354,700.00	4,401,000.00	500,000.00	0.00			
701	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	450,000.00	0.00	200,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
702	Alimentare cu apa	70.02.05.01	450,000.00	0.00	200,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
704	Iluminat public si electrificari rurale	70.02.06	10,400,000.00	0.00	2,860,000.00	3,010,000.00	2,700,000.00	1,830,000.00	0.00	0.00	0.00
705	Alimentare cu gaze naturale in localitati	70.02.07	3,605,700.00	0.00	1,154,700.00	2,451,000.00	0.00	0.00	0.00	0.00	0.00
706	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,100,000.00	0.00	1,950,000.00	2,450,000.00	700,000.00	0.00	0.00	0.00	0.00
708	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	640,000.00	0.00	500,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
710	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Bunuri si servicii	20.01	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
712	Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
713	CHELTUIELI DE CAPITAL (cod 71+72)	70	340,000.00	0.00	200,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
714	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	340,000.00	0.00	200,000.00	140,000.00	0.00	0.00			
715	Active fixe	71.01	340,000.00	0.00	200,000.00	140,000.00	0.00	0.00			
716	Construcții	71.01.01	250,000.00	0.00	200,000.00	50,000.00	0.00	0.00			
717	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
720	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	390,000.00	0.00	300,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
721	Salubritate	74.02.05.01	240,000.00	0.00	150,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
722	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
723	Canalizarea si tratarea apelor reziduale	74.02.06	250,000.00	0.00	200,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
726	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	24,985,000.00	0.00	7,530,000.00	7,915,000.00	5,160,000.00	4,380,000.00	0.00	0.00	0.00
749	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,605,000.00	0.00	5,220,000.00	6,305,000.00	4,750,000.00	4,330,000.00	0.00	0.00	0.00
750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,005,000.00	0.00	4,920,000.00	6,005,000.00	4,750,000.00	4,330,000.00	0.00	0.00	0.00
751	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,020,000.00	0.00	20,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
752	Reparatii curente	20.02	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00			
753	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
754	Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
755	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	18,985,000.00	0.00	4,900,000.00	5,005,000.00	4,750,000.00	4,330,000.00	0.00	0.00	0.00
756	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	18,150,000.00	0.00	4,550,000.00	4,650,000.00	4,650,000.00	4,300,000.00			
757	Finantare nationala	58.01.01	835,000.00	0.00	350,000.00	355,000.00	100,000.00	30,000.00			
758	Cheftuieii neeligibile	58.01.03	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
759	CHELTUIELI DE CAPITAL (cod 71+72)	70	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
760	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
761	Active fixe	71.01	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
762	Construcții	71.01.01	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
764	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,605,000.00	0.00	5,220,000.00	6,305,000.00	4,750,000.00	4,330,000.00	0.00	0.00	0.00
767	Strazi	84.02.03.03	20,605,000.00	0.00	5,220,000.00	6,305,000.00	4,750,000.00	4,330,000.00	0.00	0.00	0.00
774	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	4,380,000.00	0.00	2,310,000.00	1,610,000.00	410,000.00	50,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2023						Est 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			
775	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,080,000.00	0.00	2,310,000.00	1,610,000.00	110,000.00	50,000.00	0.00	0.00	0.00
776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	380,000.00	0.00	110,000.00	110,000.00	110,000.00	50,000.00	0.00	0.00	0.00
777	Bunuri si servicii	20.01	380,000.00	0.00	110,000.00	110,000.00	110,000.00	50,000.00			
778	Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
779	Materiale si prestari de servicii cu caracter functional	20.01.09	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00			
780	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,000,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
781	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,000,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00			
782	Finantare nationala	58.01.01	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00			
783	Cheltuieli neeligibile	58.01.03	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00			
784	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	700,000.00	0.00	700,000.00		0.00	0.00	0.00	0.00	0.00
785	Asociatii si fundatii	59.11	700,000.00	0.00	700,000.00		0.00	0.00			
786	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
787	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
788	Active fixe	71.01	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
789	Constructii	71.01.01	210,000.00	0.00	0.00	0.00	210,000.00	0.00			
790	Alte active fixe	71.01.30	90,000.00	0.00	0.00	0.00	90,000.00	0.00			
794	Turism	87.02.04	4,380,000.00	0.00	2,310,000.00	1,610,000.00	410,000.00	50,000.00	0.00	0.00	0.00
800	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	3,141,000.00	3,074,000.00	3,036,000.00
801	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	3,141,000.00	3,074,000.00	3,036,000.00
803	DEFICIT 99.02.96 + 99.02.97	99.02	-13,410,700.00	0.00	-5,489,700.00	-4,991,000.00	-2,450,000.00	-480,000.00	0.00	0.00	0.00
805	Deficitul secțiunii de dezvoltare	99.02.97	-13,410,700.00	0.00	-5,489,700.00	-4,991,000.00	-2,450,000.00	-480,000.00	0.00	0.00	0.00

CONTABIL,

Trandafir Lacramioara

Conducatorul institutiei,
Ec. Cotea Busuic Costica

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	19,181,550.00	0.00	6,797,950.00	6,353,200.00	3,251,200.00	2,779,200.00	3,173,000.00	3,106,000.00	3,088,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,741,550.00	0.00	6,647,950.00	6,353,200.00	3,251,200.00	2,489,200.00	3,173,000.00	3,106,000.00	3,088,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	17,876,350.00	0.00	6,477,950.00	5,833,200.00	3,191,200.00	2,374,000.00	3,173,000.00	3,106,000.00	3,088,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,267,000.00	0.00	2,170,000.00	1,870,000.00	1,500,000.00	727,000.00	119,000.00	91,000.00	76,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,267,000.00	0.00	2,170,000.00	1,870,000.00	1,500,000.00	727,000.00	119,000.00	91,000.00	76,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	6,227,000.00	0.00	2,150,000.00	1,850,000.00	1,500,000.00	727,000.00	119,000.00	91,000.00	76,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	5,527,000.00	0.00	1,800,000.00	1,500,000.00	1,500,000.00	727,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	58,000.00	50,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00	46,000.00	33,000.00	26,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	7,557,350.00	0.00	3,227,950.00	2,938,200.00	766,200.00	625,000.00	0.00	0.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	7,557,350.00	0.00	3,227,950.00	2,938,200.00	766,200.00	625,000.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	6,313,350.00	0.00	2,798,150.00	2,573,200.00	497,000.00	445,000.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,113,350.00	0.00	2,698,150.00	2,473,200.00	497,000.00	445,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,059,800.00	0.00	399,800.00	250,000.00	250,000.00	160,000.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	259,800.00	0.00	149,800.00	50,000.00	50,000.00	10,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	450,000.00	0.00	100,000.00	100,000.00	100,000.00	150,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	350,000.00	0.00	150,000.00	100,000.00	100,000.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	184,200.00	0.00	30,000.00	115,000.00	19,200.00	20,000.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,852,000.00	0.00	980,000.00	945,000.00	905,000.00	1,022,000.00	3,054,000.00	3,015,000.00	2,992,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,942,000.00	0.00	720,000.00	595,000.00	665,000.00	962,000.00	3,054,000.00	3,015,000.00	2,992,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,942,000.00	0.00	720,000.00	595,000.00	665,000.00	962,000.00	2,942,000.00	2,942,000.00	2,942,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	73,000.00	50,000.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
42	Impozit pe spectacole	15.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
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	890,000.00	0.00	255,000.00	345,000.00	235,000.00	55,000.00	0.00	0.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	640,000.00	0.00	200,000.00	280,000.00	110,000.00	50,000.00	0.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	370,000.00	0.00	100,000.00	160,000.00	60,000.00	50,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	270,000.00	0.00	100,000.00	120,000.00	50,000.00	0.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	100,000.00	0.00	40,000.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	150,000.00	0.00	15,000.00	15,000.00	115,000.00	5,000.00	0.00	0.00	0.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	0.00	0.00	0.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	0.00	0.00	0.00
52	Alte impozite si taxe	18.02.50	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	865,200.00	0.00	170,000.00	520,000.00	60,000.00	115,200.00	0.00	0.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	565,200.00	0.00	100,000.00	400,000.00	0.00	65,200.00	0.00	0.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	565,200.00	0.00	100,000.00	400,000.00	0.00	65,200.00	0.00	0.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	565,200.00	0.00	100,000.00	400,000.00	0.00	65,200.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	565,200.00	0.00	100,000.00	400,000.00	0.00	65,200.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 34.02+34.02+35.02+36.02+37.02)	00.14	300,000.00	0.00	70,000.00	120,000.00	60,000.00	50,000.00	0.00	0.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02)	34.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	0.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	0.00	0.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	440,000.00	0.00	150,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	440,000.00	0.00	150,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	440,000.00	0.00	150,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	440,000.00	0.00	150,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	19,181,550.00	0.00	6,797,950.00	6,353,200.00	3,251,200.00	2,779,200.00	32,000.00	32,000.00	32,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,181,550.00	0.00	6,797,950.00	6,353,200.00	3,251,200.00	2,779,200.00	32,000.00	32,000.00	32,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,930,550.00	0.00	1,852,450.00	1,740,700.00	1,736,700.00	1,600,700.00	0.00	0.00	0.00
162	Cheletuile salariale in bani	10.01	6,605,800.00	0.00	1,686,200.00	1,685,200.00	1,685,200.00	1,549,200.00			
163	Salarii de baza	10.01.01	5,978,000.00	0.00	1,512,000.00	1,512,000.00	1,512,000.00	1,442,000.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	330,000.00	0.00	90,000.00	90,000.00	90,000.00	60,000.00			
179	Indemnizații de hrană	10.01.17	297,800.00	0.00	84,200.00	83,200.00	83,200.00	47,200.00			
182	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	186,750.00	0.00	131,250.00	20,500.00	17,500.00	17,500.00			
184	Norme de hrana	10.02.02	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
185	Uniforme si echipament obligatoriu	10.02.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	116,750.00	0.00	112,250.00	1,500.00	1,500.00	1,500.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	138,000.00	0.00	35,000.00	35,000.00	34,000.00	34,000.00			
197	Contributia asiguratorie pentru munca	10.03.07	138,000.00	0.00	35,000.00	35,000.00	34,000.00	34,000.00			
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	8,023,000.00	0.00	3,308,500.00	3,477,500.00	984,500.00	252,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
200	Bunuri si servicii	20.01	4,201,000.00	0.00	1,720,000.00	1,375,000.00	867,000.00	239,000.00			
201	Furnituri de birou	20.01.01	80,000.00	0.00	28,000.00	38,000.00	7,000.00	7,000.00			
202	Materiale pentru curatenie	20.01.02	50,000.00	0.00	10,000.00	18,000.00	8,000.00	14,000.00			
203	Incalzit, iluminat si forta motrica	20.01.03	550,000.00	0.00	220,000.00	150,000.00	142,000.00	38,000.00			
204	Apa, canal si salubritate	20.01.04	55,000.00	0.00	16,000.00	19,000.00	14,000.00	6,000.00			
205	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	14,000.00	30,000.00	12,000.00	14,000.00			
206	Piese de schimb	20.01.06	40,000.00	0.00	7,000.00	17,000.00	7,000.00	9,000.00			
207	Transport	20.01.07	37,000.00	0.00	17,000.00	8,000.00	3,000.00	9,000.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	116,000.00	0.00	30,000.00	29,000.00	29,000.00	28,000.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	2,713,000.00	0.00	1,186,000.00	903,000.00	555,000.00	69,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	490,000.00	0.00	192,000.00	163,000.00	90,000.00	45,000.00			
211	Reparatii curente	20.02	2,495,000.00	0.00	810,000.00	1,680,000.00	5,000.00	0.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	409,000.00	0.00	216,000.00	158,000.00	30,000.00	5,000.00			
221	Uniforme si echipament	20.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
223	Alte obiecte de inventar	20.05.30	389,000.00	0.00	206,000.00	148,000.00	30,000.00	5,000.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	135,000.00	0.00	13,500.00	118,500.00	1,500.00	1,500.00			
225	Deplasari interne, detaşări, transferari	20.06.01	60,000.00	0.00	13,500.00	43,500.00	1,500.00	1,500.00			
226	Deplasari in strainatate	20.06.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
229	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
230	Consultanta si experiza	20.12	220,000.00	0.00	100,000.00	60,000.00	60,000.00	0.00			
231	Pregatire profesionala	20.13	119,000.00	0.00	43,000.00	74,000.00	0.00	2,000.00			
232	Protectia muncii	20.14	5,000.00	0.00	1,000.00	1,000.00	0.00	3,000.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,000.00	0.00	402,000.00	10,000.00	20,000.00	2,000.00			
256	Executarea si lita a creantelor bugetare	20.30.09	310,000.00	0.00	300,000.00	0.00	10,000.00	0.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	124,000.00	0.00	102,000.00	10,000.00	10,000.00	2,000.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	500,000.00	0.00	0.00	32,000.00	32,000.00	32,000.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,597,000.00	0.00	727,000.00	535,000.00	500,000.00	835,000.00			
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,597,000.00	0.00	727,000.00	535,000.00	500,000.00	835,000.00			
337	Ajutoare sociale in numerar	57.02.01	2,565,000.00	0.00	695,000.00	535,000.00	500,000.00	835,000.00			
339	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	32,000.00	0.00	32,000.00	0.00	0.00	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	1,131,000.00	0.00	910,000.00	100,000.00	30,000.00	91,000.00	0.00	0.00	0.00
345	Burse	59.01	221,000.00	0.00	50,000.00	70,000.00	10,000.00	91,000.00			
348	Asociatii si fundatii	59.11	850,000.00	0.00	850,000.00	0.00	0.00	0.00			
359	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00			
387	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,851,000.00	0.00	2,328,000.00	2,131,000.00	1,468,000.00	924,000.00	0.00	0.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,351,000.00	0.00	2,328,000.00	1,631,000.00	1,468,000.00	924,000.00	0.00	0.00	0.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,351,000.00	0.00	2,328,000.00	1,631,000.00	1,468,000.00	924,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,050,000.00	0.00	1,090,000.00	1,045,000.00	1,045,000.00	870,000.00	0.00	0.00	0.00
391	Cheltuieli salariale in bani	10.01	3,925,000.00	0.00	1,025,000.00	1,025,000.00	1,025,000.00	850,000.00			
392	Salarii de baza	10.01.01	3,480,000.00	0.00	900,000.00	900,000.00	900,000.00	780,000.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	330,000.00	0.00	90,000.00	90,000.00	90,000.00	60,000.00			
408	Indemnizatii de hrană	10.01.17	115,000.00	0.00	35,000.00	35,000.00	35,000.00	10,000.00			
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
426	Contributia asiguratorie pentru munca	10.03.07	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
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	2,241,000.00	0.00	1,228,000.00	556,000.00	403,000.00	54,000.00	0.00	0.00	0.00
429	Bunuri si servicii	20.01	1,056,000.00	0.00	328,000.00	371,000.00	303,000.00	54,000.00			
430	Furnituri de birou	20.01.01	76,000.00	0.00	27,000.00	37,000.00	6,000.00	6,000.00			
431	Materiale pentru curatenie	20.01.02	30,000.00	0.00	5,000.00	13,000.00	3,000.00	9,000.00			
432	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00			
433	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00			
434	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	7,000.00	20,000.00	5,000.00	8,000.00			
435	Piese de schimb	20.01.06	20,000.00	0.00	2,000.00	12,000.00	2,000.00	4,000.00			
436	Transport	20.01.07	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
438	Materiale si prestari de servicii cu caracter functional	20.01.09	590,000.00	0.00	190,000.00	200,000.00	200,000.00	0.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00			
440	Reparatii curente	20.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	250,000.00	0.00	150,000.00	80,000.00	20,000.00	0.00			
452	Alte obiecte de inventar	20.05.30	250,000.00	0.00	150,000.00	80,000.00	20,000.00	0.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
454	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
459	Consultanta si experiza	20.12	220,000.00	0.00	100,000.00	60,000.00	60,000.00	0.00			
460	Pregatire profesionala	20.13	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	430,000.00	0.00	400,000.00	10,000.00	20,000.00	0.00			
485	Executarea silita a creantelor bugetare	20.30.09	310,000.00	0.00	300,000.00	0.00	10,000.00	0.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	100,000.00	10,000.00	10,000.00	0.00			
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	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
588	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,351,000.00	0.00	2,328,000.00	1,631,000.00	1,468,000.00	924,000.00	0.00	0.00	0.00
617	Autoritati executive	51.02.01.03	6,351,000.00	0.00	2,328,000.00	1,631,000.00	1,468,000.00	924,000.00	0.00	0.00	0.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	0.00	500,000.00	0.00	0.00				
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,367,300.00	0.00		454,800.00	441,500.00	256,500.00	214,500.00	0.00	0.00	0.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,367,300.00	0.00		454,800.00	441,500.00	256,500.00	214,500.00	0.00	0.00	0.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,367,300.00	0.00		454,800.00	441,500.00	256,500.00	214,500.00	0.00	0.00	0.00
1778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	849,300.00	0.00		223,800.00	210,500.00	207,500.00	207,500.00	0.00	0.00	0.00
1779	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	744,000.00	0.00		186,000.00	186,000.00	186,000.00	186,000.00			
1780	Cheltuieli salariale in bani	10.01.01	720,000.00	0.00		180,000.00	180,000.00	180,000.00	180,000.00			
1780	Salarii de baza	10.01.17	24,000.00	0.00		6,000.00	6,000.00	6,000.00	6,000.00			
1796	Indemnizații de hrană	10.02	83,300.00	0.00		32,300.00	19,000.00	16,000.00	16,000.00			
1799	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	64,000.00	0.00		16,000.00	16,000.00	16,000.00	16,000.00			
1801	Norme de hrana	10.02.02	6,000.00	0.00		3,000.00	3,000.00	0.00	0.00			
1802	Uniforme si echipament obligatoriu	10.02.03	13,300.00	0.00		13,300.00	0.00	0.00	0.00			
1805	Vouchere de vacanță	10.02.06	22,000.00	0.00		5,500.00	5,500.00	5,500.00	5,500.00			
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00		5,500.00	5,500.00	5,500.00	5,500.00			
1814	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00		5,500.00	5,500.00	5,500.00	5,500.00			
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	518,000.00	0.00		231,000.00	231,000.00	49,000.00	7,000.00	0.00	0.00	0.00
1817	Bunuri si servicii	20.01	435,000.00	0.00		199,000.00	180,000.00	49,000.00	7,000.00			
1822	Carburanti si lubrifianti	20.01.05	10,000.00	0.00		2,000.00	2,000.00	4,000.00	2,000.00			
1823	Piese de schimb	20.01.06	20,000.00	0.00		5,000.00	5,000.00	5,000.00	5,000.00			
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	340,000.00	0.00		160,000.00	150,000.00	30,000.00	0.00			
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	0.00		32,000.00	23,000.00	10,000.00	0.00			
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00		30,000.00	10,000.00	0.00	0.00			
1838	Uniforme si echipament	20.05.01	20,000.00	0.00		10,000.00	10,000.00	0.00	0.00			
1840	Alte obiecte de inventar	20.05.30	20,000.00	0.00		20,000.00	0.00	0.00	0.00			
1841	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00		2,000.00	1,000.00	0.00	0.00			
1842	Deplasari interne, delegări, transferari	20.06.01	3,000.00	0.00		2,000.00	1,000.00	0.00	0.00			
1848	Pregatire profesionala	20.13	40,000.00	0.00		0.00	40,000.00	0.00	0.00			
2004	Ordine publica (cod 61.02.03.04)	61.02.03	970,300.00	0.00		308,300.00	336,000.00	174,000.00	152,000.00	0.00	0.00	0.00
2005	Politie locala	61.02.03.04	970,300.00	0.00		308,300.00	336,000.00	174,000.00	152,000.00	0.00	0.00	0.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	397,000.00	0.00		146,500.00	105,500.00	82,500.00	62,500.00	0.00	0.00	0.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,893,250.00	0.00		1,675,150.00	1,510,700.00	1,116,700.00	1,590,700.00	32,000.00	32,000.00	32,000.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,130,000.00	0.00		313,000.00	374,000.00	146,000.00	297,000.00	32,000.00	32,000.00	32,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,130,000.00	0.00		313,000.00	374,000.00	146,000.00	297,000.00	32,000.00	32,000.00	32,000.00
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	622,000.00	0.00		166,000.00	239,000.00	96,000.00	121,000.00	0.00	0.00	0.00
2051	Bunuri si servicii	20.01	428,000.00	0.00		137,000.00	102,000.00	80,000.00	109,000.00			
2052	Furnituri de birou	20.01.01	4,000.00	0.00		1,000.00	1,000.00	1,000.00	1,000.00			
2053	Materiale pentru curatenie	20.01.02	20,000.00	0.00		5,000.00	5,000.00	5,000.00	5,000.00			
2054	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00		40,000.00	20,000.00	12,000.00	38,000.00			

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2055	Apa, canal si salubritate	20.01.04	15,000.00	0.00	4,000.00	5,000.00	2,000.00	4,000.00			
2056	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	8,000.00	3,000.00	4,000.00			
2058	Transport	20.01.07	27,000.00	0.00	7,000.00	8,000.00	3,000.00	9,000.00			
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00			
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210,000.00	0.00	65,000.00	50,000.00	50,000.00	45,000.00			
2062	Reparatii curente	20.02	95,000.00	0.00	10,000.00	80,000.00	5,000.00	0.00			
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	78,000.00	0.00	10,000.00	53,000.00	10,000.00	5,000.00			
2074	Alte obiecte de inventar	20.05.30	78,000.00	0.00	10,000.00	53,000.00	10,000.00	5,000.00			
2080	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
2082	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	2,000.00	0.00	2,000.00			
2083	Protectia muncii	20.14	5,000.00	0.00	1,000.00	1,000.00	0.00	3,000.00			
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00			
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00			
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	287,000.00	0.00	97,000.00	65,000.00	40,000.00	85,000.00	32,000.00	32,000.00	32,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	287,000.00	0.00	97,000.00	65,000.00	40,000.00	85,000.00			
2188	Ajutoare sociale in numerar	57.02.01	255,000.00	0.00	65,000.00	65,000.00	40,000.00	85,000.00			
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	32,000.00	0.00	32,000.00	0.00	0.00	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	221,000.00	0.00	50,000.00	70,000.00	10,000.00	91,000.00	0.00	0.00	0.00
2196	Burse	59.01	221,000.00	0.00	50,000.00	70,000.00	10,000.00	91,000.00			
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	843,000.00	0.00	216,000.00	309,000.00	106,000.00	212,000.00	0.00	0.00	0.00
2242	Invatamant secundar inferior	65.02.04.01	843,000.00	0.00	216,000.00	309,000.00	106,000.00	212,000.00	0.00	0.00	0.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	287,000.00	0.00	97,000.00	65,000.00	40,000.00	85,000.00	32,000.00	32,000.00	32,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,800.00	0.00	18,200.00	18,200.00	16,200.00	18,200.00	0.00	0.00	0.00
2259	Cheftuieli salariale in bani	10.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00			
2260	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2276	Indemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
2279	Cheftuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2285	Vouchere de vacanță	10.02.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2294	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
2321	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2322	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2487	Servicii de sanatate publica	66.02.08	78,800.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	507,450.00	0.00	211,450.00	167,000.00	43,000.00	86,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	507,450.00	0.00	211,450.00	167,000.00	43,000.00	86,000.00	0.00	0.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,450.00	0.00	21,450.00	19,000.00	18,000.00	17,000.00	0.00	0.00
2494	Cheltuieli salariale in bani	10.01	72,000.00	0.00	19,000.00	18,000.00	18,000.00	17,000.00		
2495	Salarii de baza	10.01.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00		
2511	Indemnizaţii de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00		
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00		
2520	Vouchere de vacanţă	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00		
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00		
2529	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00		
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,000.00	0.00	40,000.00	148,000.00	25,000.00	9,000.00	0.00	0.00
2532	Bunuri si servicii	20.01	98,000.00	0.00	34,000.00	30,000.00	25,000.00	9,000.00		
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	93,000.00	0.00	29,000.00	30,000.00	25,000.00	9,000.00		
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	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	21,000.00	0.00	6,000.00	15,000.00	0.00	0.00		
2555	Alte obiecte de inventar	20.05.30	21,000.00	0.00	6,000.00	15,000.00	0.00	0.00		
2556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	101,000.00	0.00	0.00	101,000.00	0.00	0.00		
2557	Deplasari interne, detaşări, transferari	20.06.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00		
2558	Deplasari in strainatate	20.06.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00		
2563	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
2666	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
2668	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00		
2669	Ajutoare sociale in numerar	57.02.01	60,000.00	0.00	0.00	0.00	0.00	60,000.00		
2676	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2680	Asociatii si fundatii	59.11	150,000.00	0.00	150,000.00	0.00	0.00	0.00		
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	357,450.00	0.00	61,450.00	167,000.00	43,000.00	86,000.00	0.00	0.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	107,450.00	0.00	30,450.00	42,000.00	18,000.00	17,000.00	0.00	0.00
2725	Camine culturale	67.02.03.07	250,000.00	0.00	31,000.00	125,000.00	25,000.00	69,000.00	0.00	0.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2730	Sport	67.02.05.01	150,000.00	0.00	150,000.00	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+68.02.20)	68.02	4,177,000.00	0.00	1,131,000.00	950,000.00	908,000.00	1,188,000.00	0.00	0.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,177,000.00	0.00	1,131,000.00	950,000.00	908,000.00	1,188,000.00	0.00	0.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,883,000.00	0.00	499,000.00	448,000.00	448,000.00	488,000.00	0.00	0.00
2739	Cheltuieli salariale in bani	10.01	1,800,000.00	0.00	440,000.00	440,000.00	440,000.00	480,000.00		
2740	Salarii de baza	10.01.01	1,650,000.00	0.00	400,000.00	400,000.00	400,000.00	450,000.00		
2756	Indemnizaţii de hrană	10.01.17	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00		
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	51,000.00	0.00	51,000.00	0.00	0.00	0.00		
2765	Vouchere de vacanţă	10.02.06	51,000.00	0.00	51,000.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00				
2774	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	8,000.00	8,000.00	8,000.00				
2776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	44,000.00	0.00	2,000.00	32,000.00	0.00	10,000.00	0.00	0.00	
2777	Bunuri si servicii	20.01	34,000.00	0.00	2,000.00	22,000.00	0.00	10,000.00			
2786	Materiale si prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00	2,000.00	22,000.00	0.00	10,000.00			
2808	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,250,000.00	0.00	630,000.00	470,000.00	460,000.00	690,000.00	0.00	0.00	
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,250,000.00	0.00	630,000.00	470,000.00	460,000.00	690,000.00			
2914	Ajutoare sociale in numerar	57.02.01	2,250,000.00	0.00	630,000.00	470,000.00	460,000.00	690,000.00			
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,650,000.00	0.00	949,000.00	915,000.00	898,000.00	888,000.00	0.00	0.00	
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	3,650,000.00	0.00	949,000.00	915,000.00	898,000.00	888,000.00	0.00	0.00	
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	440,000.00	0.00	150,000.00	0.00	0.00	290,000.00	0.00	0.00	
2972	Ajutor social	68.02.15.01	440,000.00	0.00	150,000.00	0.00	0.00	290,000.00	0.00	0.00	
2974	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00	0.00	
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00	0.00	
2977	Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,970,000.00	0.00	1,510,000.00	1,160,000.00	300,000.00	0.00	0.00	0.00	
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,670,000.00	0.00	1,210,000.00	1,160,000.00	300,000.00	0.00	0.00	0.00	
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,670,000.00	0.00	1,210,000.00	1,160,000.00	300,000.00	0.00	0.00	0.00	
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	2,670,000.00	0.00	1,210,000.00	1,160,000.00	300,000.00	0.00	0.00	0.00	
3019	Bunuri si servicii	20.01	1,470,000.00	0.00	610,000.00	560,000.00	300,000.00	0.00			
3022	Incalzit, iluminat si forta motrica	20.01.03	350,000.00	0.00	150,000.00	100,000.00	100,000.00	0.00			
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000,000.00	0.00	400,000.00	400,000.00	200,000.00	0.00			
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	60,000.00	60,000.00	0.00	0.00			
3030	Reparatii curente	20.02	1,200,000.00	0.00	600,000.00	600,000.00	0.00	0.00			
3212	Iluminat public si electrificari rurale	70.02.06	570,000.00	0.00	260,000.00	210,000.00	100,000.00	0.00	0.00	0.00	
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,100,000.00	0.00	950,000.00	950,000.00	200,000.00	0.00	0.00	0.00	
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
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	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
3257	Bunuri si servicii	20.01	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
3446	Salubritate	74.02.05.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
3447	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,100,000.00	0.00	830,000.00	1,110,000.00	110,000.00	50,000.00	0.00	0.00	
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,020,000.00	0.00	20,000.00	1,000,000.00	0.00	0.00	0.00	0.00	
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,020,000.00	0.00	20,000.00	1,000,000.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
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	1,020,000.00	0.00	20,000.00	1,000,000.00	0.00	0.00	0.00	0.00
4204	Reparatii curente	20.02	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00		
4213	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00		
4216	Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00		
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,020,000.00	0.00	20,000.00	1,000,000.00	0.00	0.00	0.00	0.00
4383	Strazi	84.02.03.03	1,020,000.00	0.00	20,000.00	1,000,000.00	0.00	0.00	0.00	0.00
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,080,000.00	0.00	810,000.00	110,000.00	110,000.00	50,000.00	0.00	0.00
4391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,080,000.00	0.00	810,000.00	110,000.00	110,000.00	50,000.00	0.00	0.00
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	380,000.00	0.00	110,000.00	110,000.00	110,000.00	50,000.00	0.00	0.00
4431	Bunuri si servicii	20.01	380,000.00	0.00	110,000.00	110,000.00	110,000.00	50,000.00		
4435	Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00		
4440	Materiale si prestari de servicii cu caracter functional	20.01.09	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00		
4575	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	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
4579	Asociatii si fundatii	59.11	700,000.00	0.00	700,000.00	0.00	0.00	0.00		
4620	Turism	87.02.04	1,080,000.00	0.00	810,000.00	110,000.00	110,000.00	50,000.00	0.00	0.00
4626	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	3,074,000.00	3,036,000.00
4627	Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	3,074,000.00	3,036,000.00

CONTABIL,

Trandafir Lacramioara

Conducatorul institutiei,

Ec. Cejea Busuioc Costica



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	31,130,000.00	0.00	7,560,000.00	10,990,000.00	6,900,000.00	5,680,000.00	0.00	0.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	0.00	0.00	0.00
36	IV. SUBVENȚII (cod 00.18)	00.17	3,560,000.00	0.00	0.00	3,100,000.00	210,000.00	250,000.00	0.00	0.00	0.00
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	3,560,000.00	0.00	0.00	3,100,000.00	210,000.00	250,000.00	0.00	0.00	0.00
103	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	3,560,000.00	0.00	0.00	3,100,000.00	210,000.00	250,000.00	0.00	0.00	0.00
107	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	3,560,000.00	0.00	0.00	3,100,000.00	210,000.00	250,000.00	0.00	0.00	0.00
108	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	3,560,000.00	0.00	0.00	3,100,000.00	210,000.00	250,000.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinantari aferente cadrului financiar 2014-2020	48.02	27,270,000.00	0.00	7,550,000.00	7,650,000.00	6,650,000.00	5,420,000.00	0.00	0.00	0.00
187	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	25,270,000.00	0.00	6,550,000.00	6,650,000.00	6,650,000.00	5,420,000.00	0.00	0.00	0.00
188	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
203	Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (cod 48.02.05.01+48.02.05.02+48.02.05.03)	48.02.05	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
204	Sume primite în contul plăților efectuate în anul curent	48.02.05.01	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	44,540,700.00	0.00	13,049,700.00	15,981,000.00	9,350,000.00	6,160,000.00	0.00	0.00	0.00
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	31,615,000.00	0.00	9,000,000.00	9,105,000.00	7,350,000.00	6,160,000.00	0.00	0.00	0.00
349	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	31,615,000.00	0.00	9,000,000.00	9,105,000.00	7,350,000.00	6,160,000.00	0.00	0.00	0.00
350	Finantare națională	58.01.01	27,470,000.00	0.00	7,550,000.00	7,650,000.00	6,650,000.00	5,620,000.00	0.00	0.00	0.00
352	CheLTuieli neeligibile	58.01.03	4,145,000.00	0.00	1,450,000.00	1,455,000.00	700,000.00	540,000.00	0.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,925,700.00	0.00	4,049,700.00	6,876,000.00	2,000,000.00	0.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,925,700.00	0.00	4,049,700.00	6,876,000.00	2,000,000.00	0.00	0.00	0.00	0.00
500	Active fixe	71.01	12,925,700.00	0.00	4,049,700.00	6,876,000.00	2,000,000.00	0.00	0.00	0.00	0.00
501	Construcții	71.01.01	12,635,700.00	0.00	3,954,700.00	6,771,000.00	1,910,000.00	0.00	0.00	0.00	0.00
502	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	45,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
505	Alte active fixe	71.01.30	140,000.00	0.00	50,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	310,000.00	0.00	195,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	310,000.00	0.00	195,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	310,000.00	0.00	195,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	310,000.00	0.00	195,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00
796	Active fixe	71.01	310,000.00	0.00	195,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00
797	Construcții	71.01.01	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	45,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.			Denumirea indicatorilor	Cod indicator	Buget 2023						Est i m a r i			
					PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026	
					TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
801	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00					
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	310,000.00	0.00	195,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
819	Autoritati executive	51.02.01.03	310,000.00	0.00	195,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,120,000.00	0.00	1,000,000.00	1,920,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,850,000.00	0.00	1,000,000.00	1,650,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,850,000.00	0.00	1,000,000.00	1,650,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,850,000.00	0.00	1,000,000.00	1,650,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2887	Active fixe	71.01	3,850,000.00	0.00	1,000,000.00	1,650,000.00	1,200,000.00	0.00						
2888	Constructii	71.01.01	3,850,000.00	0.00	1,000,000.00	1,650,000.00	1,200,000.00	0.00						
2925	Alte cheltuieli in domeniul invatamantului	65.02.50	3,850,000.00	0.00	1,000,000.00	1,650,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3502	Active fixe	71.01	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00					
3503	Constructii	71.01.01	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00					
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3535	Sport	67.02.05.01	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00					
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	17,225,700.00	0.00	5,154,700.00	7,141,000.00	3,100,000.00	1,830,000.00	0.00	0.00	0.00	0.00	0.00	
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	16,885,700.00	0.00	4,954,700.00	7,001,000.00	3,100,000.00	1,830,000.00	0.00	0.00	0.00	0.00	0.00	
3971	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,630,000.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00	1,830,000.00						
3972	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,630,000.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00	1,830,000.00						
3973	Finantare nationala	58.01.01	7,320,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	1,320,000.00						
3975	CheItuieli neeligibile	58.01.03	2,310,000.00	0.00	600,000.00	600,000.00	600,000.00	510,000.00						
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,255,700.00	0.00	2,354,700.00	4,401,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,255,700.00	0.00	2,354,700.00	4,401,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4123	Active fixe	71.01	7,255,700.00	0.00	2,354,700.00	4,401,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4124	Constructii	71.01.01	7,255,700.00	0.00	2,354,700.00	4,401,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	450,000.00	0.00	200,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4149	Alimentare cu apa	70.02.05.01	450,000.00	0.00	200,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4151	Iluminat public si electrificari rurale	70.02.06	9,830,000.00	0.00	2,600,000.00	2,800,000.00	2,600,000.00	1,830,000.00	0.00	0.00	0.00	0.00	0.00	
4152	Alimentare cu gaze naturale in localitati	70.02.07	3,605,700.00	0.00	1,154,700.00	2,451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,000,000.00	0.00	1,000,000.00	1,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	340,000.00	0.00	200,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	340,000.00	0.00	200,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	340,000.00	0.00	200,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4428	Active fixe	71.01	340,000.00	0.00	200,000.00	140,000.00	0.00	0.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
4429	Constructii	71.01.01	250,000.00	0.00	200,000.00	50,000.00	0.00	0.00			
4430	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
4451	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
4452	Salubritate	74.02.05.01	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
4454	Canalizarea si tratarea apelor reziduale	74.02.06	250,000.00	0.00	200,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	22,885,000.00	0.00	6,700,000.00	6,805,000.00	5,050,000.00	4,330,000.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	19,585,000.00	0.00	5,200,000.00	5,305,000.00	4,750,000.00	4,330,000.00	0.00	0.00	0.00
5480	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	18,985,000.00	0.00	4,900,000.00	5,005,000.00	4,750,000.00	4,330,000.00	0.00	0.00	0.00
5481	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	18,985,000.00	0.00	4,900,000.00	5,005,000.00	4,750,000.00	4,330,000.00			
5482	Finantare nationala	58.01.01	18,150,000.00	0.00	4,550,000.00	4,650,000.00	4,650,000.00	4,300,000.00			
5484	Cheltuieli neeligibile	58.01.03	835,000.00	0.00	350,000.00	355,000.00	100,000.00	30,000.00			
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
5632	Active fixe	71.01	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
5633	Constructii	71.01.01	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	19,585,000.00	0.00	5,200,000.00	5,305,000.00	4,750,000.00	4,330,000.00	0.00	0.00	0.00
5657	Strazi	84.02.03.03	19,585,000.00	0.00	5,200,000.00	5,305,000.00	4,750,000.00	4,330,000.00	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	3,300,000.00	0.00	1,500,000.00	1,500,000.00	300,000.00	0.00	0.00	0.00	0.00
5785	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,000,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
5786	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,000,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00			
5787	Finantare nationala	58.01.01	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00			
5789	Cheltuieli neeligibile	58.01.03	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00			
5935	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
5936	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
5937	Active fixe	71.01	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
5938	Constructii	71.01.01	210,000.00	0.00	0.00	0.00	210,000.00	0.00			
5942	Alte active fixe	71.01.30	90,000.00	0.00	0.00	0.00	90,000.00	0.00			
5961	Turism	87.02.04	3,300,000.00	0.00	1,500,000.00	1,500,000.00	300,000.00	0.00	0.00	0.00	0.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-13,410,700.00	0.00	-5,489,700.00	-4,991,000.00	-2,450,000.00	-480,000.00	0.00	0.00	0.00
5970	Deficitul sectiunii de dezvoltare	99.02.97	-13,410,700.00	0.00	-5,489,700.00	-4,991,000.00	-2,450,000.00	-480,000.00	0.00	0.00	0.00

CONTABIL,
Trandafir Lacramioara

Conducatorul institutiei,
Ec. Coiea Busuioc Costica



ANEXA Nr. 1 la H.C.L. nr. 6
din 26.01.2023SITUAȚIA ANGAJAMENTELOR LEGALE
din care rezultă cheltuieli pentru investiții publice și a creditelor bugetare aferente Bugetului de venituri și cheltuieli initial 2023

Nr. crt.	Denumire obiectiv/proiect/ categorie de investiții aprobată	Buget - sursă de finanțare	Capitol / Titlu de cheltuieli bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament aferente anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate din care pentru plata:			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
							angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent cu termen de plată în termen de plată în anul curent	
0	1	2	3	4	5	6	7	8	9	10=7+8+9
1	LICENȚA INFOPRIM ASISTENȚA SOCIALĂ ȘI URBANISM	02	51.02.01.03.71	50,000.00	50,000.00					
2	IMBUNĂTĂȚIREA REȚELEI SISTEMULUI INFORMATIC	02	51.02.01.03.71	60,000.00	60,000.00					
3	REGISTRU SPAȚII VERZI COM CHISCANI	02	51.02.01.03.71	150,000.00	150,000.00					
4	PUG	02	51.02.01.03.71	50,000.00	50,000.00					
Total 51.02.01.03				310,000.00	310,000.00					
Total 51.02				310,000.00	310,000.00					
1	AMENAJARE TROTUARE ȘI PARCARE STRADA ȘCOLII ZONA CIVIC, SAT CHISCANI, JUD BRAILA	02	65.02.50.71	1,800,000.00	1,800,000.00					

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Nr. crt.	Denumire obiectiv/proiect/ categoriie de investiții aprobată	Buget - sursă de finanțare	Capitol / Titlu de cheltuială bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament aferente anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
							din care pentru plata:			
							angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent cu termen de plată în anul curent	
0	1	2	3	4	5	6	7	8	9	10=7+8+9
2	EXTINDEREA GRADINITEI SI SCOLII GIMNAZIALE CHISCANI	02	65.02.50.71	2,050,000.00	2,050,000.00					
Total 65.02.50				3,850,000.00	3,850,000.00					
Total 65.02				3,850,000.00	3,850,000.00					
1	PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA DIN JUDETUL BRAILA IN PERIOADA 2014-2020 POIM	02	70.02.05.01.71	30,000.00	30,000.00					
Total 70.02.05.01				30,000.00	30,000.00					
1	EXTINDERE REȚEA DE ILUMINAT SAT CHISCANI STR INDUSTRIEI TRONSON II, STR CAMIL PETRESCU SI SAT VARSATURA	02	70.02.06.71	200,000.00	200,000.00					

Nr. crt.	Denumire obiectiv/proiect/ categorie de investiții aprobată	Buget - sursă de finanțare	Capitol / Titlu de cheltuială bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament aferente anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
							din care pentru plata:			
0	1	2	3	4	5	6	7	8	9	
2	PRODUCEREA ENERGIEI DIN SURSE REGENERABILE PENTRU CLADIRILE PUBLICE SI ILUMINATUL PUBLIC IN COM CHISCANI JUD BRAILA	02	70.02.06.58	7,320,000.00	7,320,000.00					10=7+8+9
Total 70.02.06										
1	ALIMENTARE CU GAZE SAT LACU SARAT COM CHISCANI JUD BRAILA	02	70.02.07.71	3,000,000.00	3,000,000.00					
Total 70.02.07										
1	REABILITARE CIMITIR SAT CHISCANI COM CHISCANI JUD BRAILA	02	70.02.50.71	120,000.00	120,000.00					
2	CONSTRUIRE CENTRU DE INFORMARE SAT VARSATURA COM CHISCANI	02	70.02.50.71	1,550,000.00	1,550,000.00					
3	REABILITARE CIMITIR LACU SARAT	02	70.02.50.71	200,000.00	200,000.00					

Nr. crt.	Denumire obiectiv/proiect/ categorie de investiții aprobată	Buget - sursă de finanțare	Capitol / Titlu de cheltuielă bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament aferente anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate din care pentru plata:			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
							angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent termen de plată în anul curent	
0	1	2	3	4	5	6	7	8	9	10=7+8+9
4	CONSTRUIRE LOCUINTE SOCIALE KM 10 COM CHISCANI JUD BRAILA	02	70.02.50.71	160,000.00	160,000.00					
5	EXTINDERE REȚEA DE APA LOC CHISCANI JUD BRAILA BRANSAMENTE SI HIDRANTI EXTERIORI	02	70.02.50.71	500,000.00	500,000.00					
Total 70.02.50				2,530,000.00	2,530,000.00					
Total 70.02				13,080,000.00	13,080,000.00					
1	EXTINDERE REȚEA DE CANALIZARE ETAPA III COM CHISCANI JUD BRAILA	02	74.02.06.71	71,400.00	71,400.00					
Total 74.02.06				71,400.00	71,400.00					
Total 74.02				71,400.00	71,400.00					
1	SITEMATIZARE STR PRINCIPALA COM CHISCANI JUD BRAILA	02	84.02.03.03.71	320,000.00	320,000.00					
2	CENTURA OCOLITOARE COM CHISCANI	02	84.02.03.03.71	100,000.00	100,000.00					

Nr. crt.	Denumire obiectiv/proiect/ categorie de investiții aprobată	Buget - sursă de finanțare	Capitol / Titlu de cheltuielă bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament aferente anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate din care pentru plata:			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
							angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent termen de plată în anul curent	
0	1	2	3	4	5	6	7	8	9	10=7+8+9
3	INFINTARE DRUM SITUATII DE URGENTA (ISU)	02	84.02.03.03.71	100,000.00	100,000.00					
4	CONSTRUIRE SI TROTUARE SI PISTE DE CICLISTI IN SAT VARSATURA COMUNA CHISCANI JUD BRAILA	02	84.02.03.03.58	1,150,000.00	1,150,000.00					
5	CRESTEREA GRADULUI DE SIGURANTAA CIRCULATIEI RUTIERE SI PIETONALE IN SAT VARSATURA COM CHISCANI JUD BRAILA	02	84.02.03.03.58	1,350,000.00	1,350,000.00					
6	MODERNIZARE STRAZI CARTIER CHISCANI, SAT CHISCANI COM CHISCANI JUDETUL BRAILA	02	84.02.03.03.58	15,650,000.00	15,650,000.00					
7	MODERNIZARE DRUMURI LOCALE IN COM CHISCANI JUD BRAILA	02	84.02.03.03.71	80,000.00	80,000.00					

Nr. crt.	Denumire obiectiv/proiect/ categorie de investiții aprobată	Buget - sursă de finanțare	Capitol / Titlu de cheltuială bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament aferente anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate				Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
							din care pentru plata:				
							angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent cu termen de plată în termen de plată în	angajamentelor legale încheiate în anul curent	
0	1	2	3	4	5	6	7	8	9	10=7+8+9	
Total 84.02.03.03				18,750,000.00	18,750,000.00						
Total 84.02				18,750,000.00	18,750,000.00						
1	CONSTRUIRE PONTON MALUL DUNARII COM CHISCANI	02	87.02.04.71	210,000.00	210,000.00						
2	AMENAJARE ZONA DE AGREMENT CU SPECIFIC PESCARESC COM CHISCANI JUD BRAILA	02	87.02.04.58	2,000,000.00	2,000,000.00						
Total 87.02.04				2,210,000.00	2,210,000.00						
Total 87.02				2,210,000.00	2,210,000.00						
TOTAL				38,271,400.00	38,271,400.00						

PRIMAR,
EC COJEA BUSUIOC COSTICA

CONTABIL,
TRANDAFIR LACRAMIOARA

