

BUGETUL LOCAL pe anul 2023
 - initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	10,662,000.00	0.00	2,901,000.00	2,746,000.00	2,494,000.00	2,521,000.00	9,331,000.00	9,298,000.00	9,298,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	6,091,000.00	0.00	1,701,000.00	1,557,000.00	1,398,000.00	1,435,000.00	5,292,000.00	5,412,000.00	5,528,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,662,000.00	0.00	2,901,000.00	2,746,000.00	2,494,000.00	2,521,000.00	9,331,000.00	9,298,000.00	9,298,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,521,000.00	0.00	2,865,000.00	2,711,000.00	2,459,000.00	2,486,000.00	9,190,000.00	9,157,000.00	9,157,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,265,000.00	0.00	823,000.00	812,000.00	817,000.00	813,000.00	2,467,000.00	2,587,000.00	2,703,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,265,000.00	0.00	823,000.00	812,000.00	817,000.00	813,000.00	2,467,000.00	2,587,000.00	2,703,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,250,000.00	0.00	819,000.00	808,000.00	813,000.00	810,000.00	2,452,000.00	2,572,000.00	2,688,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,969,000.00	0.00	493,000.00	493,000.00	493,000.00	490,000.00	2,062,000.00	2,154,000.00	2,240,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	661,000.00	0.00	166,000.00	165,000.00	165,000.00	165,000.00	390,000.00	418,000.00	448,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	620,000.00	0.00	160,000.00	150,000.00	155,000.00	155,000.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,533,000.00	0.00	493,000.00	392,000.00	318,000.00	330,000.00	1,533,000.00	1,533,000.00	1,533,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,533,000.00	0.00	493,000.00	392,000.00	318,000.00	330,000.00	1,533,000.00	1,533,000.00	1,533,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	672,000.00	0.00	226,000.00	179,000.00	122,000.00	145,000.00	672,000.00	672,000.00	672,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	223,000.00	0.00	80,000.00	60,000.00	40,000.00	43,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	449,000.00	0.00	146,000.00	119,000.00	82,000.00	102,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	849,000.00	0.00	263,000.00	211,000.00	193,000.00	182,000.00	849,000.00	849,000.00	849,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	228,000.00	0.00	67,000.00	57,000.00	57,000.00	47,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	253,000.00	0.00	74,000.00	63,000.00	63,000.00	53,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	368,000.00	0.00	122,000.00	91,000.00	73,000.00	82,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	0.00	4,000.00	2,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,742,000.00	0.00	1,254,000.00	1,232,000.00	1,129,000.00	1,127,000.00	4,209,000.00	4,056,000.00	3,940,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,571,000.00	0.00	1,200,000.00	1,189,000.00	1,096,000.00	1,086,000.00	4,039,000.00	3,886,000.00	3,770,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,153,000.00	0.00	819,000.00	819,000.00	758,000.00	757,000.00	3,168,000.00	3,175,000.00	3,181,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,418,000.00	0.00	381,000.00	370,000.00	338,000.00	329,000.00	871,000.00	711,000.00	589,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	171,000.00	0.00	54,000.00	43,000.00	33,000.00	41,000.00	170,000.00	170,000.00	170,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	166,000.00	0.00	52,000.00	42,000.00	32,000.00	40,000.00	166,000.00	166,000.00	166,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	135,000.00	0.00	44,000.00	34,000.00	24,000.00	33,000.00			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	981,000.00	0.00	295,000.00	275,000.00	195,000.00	216,000.00	981,000.00	981,000.00	981,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	981,000.00	0.00	295,000.00	275,000.00	195,000.00	216,000.00	981,000.00	981,000.00	981,000.00
54	Alte impozite si taxe	18.02.50	981,000.00	0.00	295,000.00	275,000.00	195,000.00	216,000.00	981,000.00	981,000.00	981,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	141,000.00	0.00	36,000.00	35,000.00	35,000.00	35,000.00	141,000.00	141,000.00	141,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	141,000.00	0.00	36,000.00	35,000.00	35,000.00	35,000.00	141,000.00	141,000.00	141,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	141,000.00	0.00	36,000.00	35,000.00	35,000.00	35,000.00	141,000.00	141,000.00	141,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	141,000.00	0.00	36,000.00	35,000.00	35,000.00	35,000.00	141,000.00	141,000.00	141,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	141,000.00	0.00	36,000.00	35,000.00	35,000.00	35,000.00	141,000.00	141,000.00	141,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-572,000.00	0.00	-237,000.00	-85,000.00	-150,000.00	-100,000.00	-350,000.00	-350,000.00	-350,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,662,000.00	0.00	2,901,000.00	2,746,000.00	2,494,000.00	2,521,000.00	9,331,000.00	9,298,000.00	9,298,000.00
364	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	<i>01</i>	<i>10,090,000.00</i>	<i>0.00</i>	<i>2,664,000.00</i>	<i>2,661,000.00</i>	<i>2,344,000.00</i>	<i>2,421,000.00</i>	8,981,000.00	8,948,000.00	8,948,000.00
365	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	<i>10</i>	<i>4,030,000.00</i>	<i>0.00</i>	<i>991,000.00</i>	<i>1,055,000.00</i>	<i>990,000.00</i>	<i>994,000.00</i>	3,542,000.00	3,542,000.00	3,542,000.00
366	<i>Cheltuieli salariale in bani</i>	<i>10.01</i>	<i>3,831,000.00</i>	<i>0.00</i>	<i>949,000.00</i>	<i>975,000.00</i>	<i>951,000.00</i>	<i>956,000.00</i>			
367	<i>Salarii de baza</i>	<i>10.01.01</i>	<i>3,319,000.00</i>	<i>0.00</i>	<i>811,000.00</i>	<i>837,000.00</i>	<i>836,000.00</i>	<i>835,000.00</i>			
368	<i>Indemnizatii platite unor persoane din afara unitatii</i>	<i>10.01.12</i>	<i>174,000.00</i>	<i>0.00</i>	<i>44,000.00</i>	<i>43,000.00</i>	<i>44,000.00</i>	<i>43,000.00</i>			
369	<i>Alocatii pentru transportul la si de la locul de munca</i>	<i>10.01.15</i>	<i>98,000.00</i>	<i>0.00</i>	<i>31,000.00</i>	<i>35,000.00</i>	<i>12,000.00</i>	<i>20,000.00</i>			
370	<i>Îndemnizații de hrană</i>	<i>10.01.17</i>	<i>240,000.00</i>	<i>0.00</i>	<i>63,000.00</i>	<i>60,000.00</i>	<i>59,000.00</i>	<i>58,000.00</i>			
371	<i>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</i>	<i>10.02</i>	<i>41,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>41,000.00</i>	<i>0.00</i>	<i>0.00</i>			
372	<i>Vouchere de vacanță</i>	<i>10.02.06</i>	<i>41,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>41,000.00</i>	<i>0.00</i>	<i>0.00</i>			
373	<i>Contributii (cod 10.03.01 la 10.03.06)</i>	<i>10.03</i>	<i>158,000.00</i>	<i>0.00</i>	<i>42,000.00</i>	<i>39,000.00</i>	<i>39,000.00</i>	<i>38,000.00</i>			
374	<i>Contributia asiguratorie pentru munca</i>	<i>10.03.07</i>	<i>158,000.00</i>	<i>0.00</i>	<i>42,000.00</i>	<i>39,000.00</i>	<i>39,000.00</i>	<i>38,000.00</i>			
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,449,000.00	0.00	1,146,000.00	1,084,000.00	1,102,000.00	1,117,000.00	3,838,000.00	3,805,000.00	3,808,000.00
376	<i>Bunuri si servicii</i>	<i>20.01</i>	<i>3,753,000.00</i>	<i>0.00</i>	<i>813,000.00</i>	<i>960,000.00</i>	<i>972,000.00</i>	<i>1,008,000.00</i>			
377	<i>Furnituri de birou</i>	<i>20.01.01</i>	<i>70,000.00</i>	<i>0.00</i>	<i>19,000.00</i>	<i>18,000.00</i>	<i>17,000.00</i>	<i>16,000.00</i>			
378	<i>Materiale pentru curatenie</i>	<i>20.01.02</i>	<i>52,000.00</i>	<i>0.00</i>	<i>12,000.00</i>	<i>11,000.00</i>	<i>22,000.00</i>	<i>7,000.00</i>			
379	<i>Incalzit, Iluminat si forta motrica</i>	<i>20.01.03</i>	<i>726,000.00</i>	<i>0.00</i>	<i>159,000.00</i>	<i>219,000.00</i>	<i>162,000.00</i>	<i>186,000.00</i>			
380	<i>Apa, canal si salubritate</i>	<i>20.01.04</i>	<i>914,000.00</i>	<i>0.00</i>	<i>131,000.00</i>	<i>241,000.00</i>	<i>241,000.00</i>	<i>301,000.00</i>			
381	<i>Carburanti si lubrifianti</i>	<i>20.01.05</i>	<i>176,000.00</i>	<i>0.00</i>	<i>51,000.00</i>	<i>58,000.00</i>	<i>36,000.00</i>	<i>31,000.00</i>			
382	<i>Piese de schimb</i>	<i>20.01.06</i>	<i>5,000.00</i>	<i>0.00</i>	<i>3,000.00</i>	<i>0.00</i>	<i>2,000.00</i>	<i>0.00</i>			
383	<i>Posta, telecomunicatii, radio, tv, internet</i>	<i>20.01.08</i>	<i>106,000.00</i>	<i>0.00</i>	<i>27,000.00</i>	<i>27,000.00</i>	<i>26,000.00</i>	<i>26,000.00</i>			
384	<i>Materiale si prestari de servicii cu caracter functional</i>	<i>20.01.09</i>	<i>224,000.00</i>	<i>0.00</i>	<i>33,000.00</i>	<i>40,000.00</i>	<i>93,000.00</i>	<i>58,000.00</i>			
385	<i>Alte bunuri si servicii pentru intretinere si functionare</i>	<i>20.01.30</i>	<i>1,480,000.00</i>	<i>0.00</i>	<i>378,000.00</i>	<i>346,000.00</i>	<i>373,000.00</i>	<i>383,000.00</i>			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
386	Reparatii curente	20.02	476,000.00	0.00	285,000.00	15,000.00	90,000.00	86,000.00			
387	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
388	Dezinfectanti	20.04.04	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	3,000.00	9,000.00	0.00	0.00			
390	Uniforme si echipament	20.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00			
391	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00			
393	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00			
394	Consultanta si expertiza	20.12	165,000.00	0.00	30,000.00	90,000.00	35,000.00	10,000.00			
395	Pregatire profesionala	20.13	18,000.00	0.00	3,000.00	3,000.00	3,000.00	9,000.00			
396	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	1,000.00	1,000.00	1,000.00	1,000.00			
397	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
398	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
399	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
400	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00	80,000.00	80,000.00	80,000.00
401	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00			
402	Alte transferuri curente interne	55.01.18	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00			
403	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,189,000.00	0.00	410,000.00	405,000.00	181,000.00	193,000.00	1,189,000.00	1,189,000.00	1,186,000.00
404	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,189,000.00	0.00	410,000.00	405,000.00	181,000.00	193,000.00			
405	Ajutoare sociale in numerar	57.02.01	1,139,000.00	0.00	385,000.00	385,000.00	181,000.00	188,000.00			
406	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	25,000.00	20,000.00	0.00	5,000.00			
407	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	324,000.00	0.00	95,000.00	95,000.00	44,000.00	90,000.00	324,000.00	324,000.00	324,000.00
408	Burse	59.01	324,000.00	0.00	95,000.00	95,000.00	44,000.00	90,000.00			
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
411	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
412	Active fixe	71.01	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00			
413	Constructii	71.01.01	330,000.00	0.00	80,000.00	0.00	150,000.00	100,000.00			
414	Masini, echipamente si mijloace de transport	71.01.02	117,000.00	0.00	32,000.00	85,000.00	0.00	0.00			
415	Alte active fixe	71.01.30	125,000.00	0.00	125,000.00	0.00	0.00	0.00			
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,136,000.00	0.00	678,000.00	765,000.00	857,000.00	836,000.00	3,059,000.00	2,978,000.00	3,059,000.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,128,000.00	0.00	676,000.00	763,000.00	855,000.00	834,000.00	3,051,000.00	2,970,000.00	3,051,000.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,092,000.00	0.00	650,000.00	753,000.00	855,000.00	834,000.00	3,001,000.00	2,920,000.00	3,001,000.00
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,139,000.00	0.00	508,000.00	565,000.00	534,000.00	532,000.00	2,139,000.00	2,139,000.00	2,139,000.00
421	Cheltuieli salariale in bani	10.01	2,062,000.00	0.00	496,000.00	522,000.00	523,000.00	521,000.00			
422	Salarii de baza	10.01.01	1,801,000.00	0.00	430,000.00	457,000.00	457,000.00	457,000.00			
423	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,000.00	0.00	44,000.00	43,000.00	44,000.00	43,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
424	Îndemnizații de hrană	10.01.17	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00			
425	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,000.00	0.00	0.00	31,000.00	0.00	0.00			
426	Vouchere de vacanță	10.02.06	31,000.00	0.00	0.00	31,000.00	0.00	0.00			
427	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	12,000.00	12,000.00	11,000.00	11,000.00			
428	Contributia asiguratorie pentru munca	10.03.07	46,000.00	0.00	12,000.00	12,000.00	11,000.00	11,000.00			
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	953,000.00	0.00	142,000.00	188,000.00	321,000.00	302,000.00	862,000.00	781,000.00	862,000.00
430	Bunuri si servicii	20.01	703,000.00	0.00	130,000.00	129,000.00	222,000.00	222,000.00			
431	Furnituri de birou	20.01.01	50,000.00	0.00	13,000.00	13,000.00	12,000.00	12,000.00			
432	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
433	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	7,000.00	6,000.00	2,000.00	2,000.00			
434	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
435	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
436	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			
437	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
438	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	50,000.00	50,000.00	150,000.00	150,000.00			
439	Reparatii curente	20.02	156,000.00	0.00	5,000.00	5,000.00	70,000.00	76,000.00			
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
441	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
443	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
444	Consultanta si expertiza	20.12	70,000.00	0.00	0.00	45,000.00	25,000.00	0.00			
445	Pregatire profesionala	20.13	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
447	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
450	Active fixe	71.01	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00			
451	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
452	Alte active fixe	71.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
454	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,128,000.00	0.00	676,000.00	763,000.00	855,000.00	834,000.00	3,051,000.00	2,970,000.00	3,051,000.00
455	Autoritati executive	51.02.01.03	3,128,000.00	0.00	676,000.00	763,000.00	855,000.00	834,000.00	3,051,000.00	2,970,000.00	3,051,000.00
457	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
459	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
460	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
462	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
482	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	110,000.00	0.00	5,000.00	95,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
487	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	110,000.00	0.00	5,000.00	95,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	5,000.00	20,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	5,000.00	20,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
490	Bunuri si servicii	20.01	35,000.00	0.00	5,000.00	20,000.00	10,000.00	0.00			
491	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	5,000.00	20,000.00	10,000.00	0.00			
492	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
493	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
494	Active fixe	71.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
495	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
499	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	110,000.00	0.00	5,000.00	95,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,145,000.00	0.00	1,135,000.00	1,086,000.00	972,000.00	952,000.00	3,935,000.00	3,942,000.00	3,945,000.00
503	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,104,000.00	0.00	323,000.00	292,000.00	241,000.00	248,000.00	1,120,000.00	1,127,000.00	1,130,000.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,092,000.00	0.00	311,000.00	292,000.00	241,000.00	248,000.00	1,120,000.00	1,127,000.00	1,130,000.00
505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,000.00	0.00	31,000.00	35,000.00	12,000.00	20,000.00	98,000.00	98,000.00	98,000.00
506	Cheltuieli salariale in bani	10.01	98,000.00	0.00	31,000.00	35,000.00	12,000.00	20,000.00			
507	Alocatii pentru transportul la si de la locul de munca	10.01.15	98,000.00	0.00	31,000.00	35,000.00	12,000.00	20,000.00			
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	587,000.00	0.00	150,000.00	132,000.00	182,000.00	123,000.00	615,000.00	622,000.00	628,000.00
509	Bunuri si servicii	20.01	456,000.00	0.00	70,000.00	121,000.00	161,000.00	104,000.00			
510	Furnituri de birou	20.01.01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00			
511	Materiale pentru curatenie	20.01.02	40,000.00	0.00	8,000.00	8,000.00	19,000.00	5,000.00			
512	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	21,000.00	10,000.00	24,000.00			
513	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	10,000.00	32,000.00	10,000.00	10,000.00			
514	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
515	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
516	Materiale si prestari de servicii cu caracter functional	20.01.09	123,000.00	0.00	11,000.00	11,000.00	71,000.00	30,000.00			
517	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135,000.00	0.00	20,000.00	42,000.00	43,000.00	30,000.00			
518	Reparatii curente	20.02	90,000.00	0.00	50,000.00	10,000.00	20,000.00	10,000.00			
519	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00			
520	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00			
521	Consultanta si expertiza	20.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
522	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
523	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	83,000.00	0.00	35,000.00	30,000.00	3,000.00	15,000.00	83,000.00	83,000.00	80,000.00
524	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	83,000.00	0.00	35,000.00	30,000.00	3,000.00	15,000.00			
525	Ajutoare sociale in numerar	57.02.01	33,000.00	0.00	10,000.00	10,000.00	3,000.00	10,000.00			
526	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	25,000.00	20,000.00	0.00	5,000.00			
527	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	324,000.00	0.00	95,000.00	95,000.00	44,000.00	90,000.00	324,000.00	324,000.00	324,000.00
528	Burse	59.01	324,000.00	0.00	95,000.00	95,000.00	44,000.00	90,000.00			
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
532	Active fixe	71.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
533	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
535	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	74,000.00	0.00	52,000.00	22,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
537	Invatamant primar	65.02.03.02	74,000.00	0.00	52,000.00	22,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
538	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	980,000.00	0.00	246,000.00	250,000.00	241,000.00	243,000.00	995,000.00	1,002,000.00	1,005,000.00
539	Invatamant secundar inferior	65.02.04.01	980,000.00	0.00	246,000.00	250,000.00	241,000.00	243,000.00	995,000.00	1,002,000.00	1,005,000.00
551	Alte cheltuieli in domeniul invatamantului	65.02.50	50,000.00	0.00	25,000.00	20,000.00	0.00	5,000.00	50,000.00	50,000.00	50,000.00
553	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00
556	Bunuri si servicii	20.01	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00			
557	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00			
562	Servicii de sanatate publica	66.02.08	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00
566	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	424,000.00	0.00	39,000.00	48,000.00	192,000.00	145,000.00	465,000.00	465,000.00	465,000.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,000.00	0.00	39,000.00	48,000.00	42,000.00	45,000.00	165,000.00	165,000.00	165,000.00
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,000.00	0.00	13,000.00	13,000.00	11,000.00	10,000.00	48,000.00	48,000.00	48,000.00
569	Cheltuieli salariale in bani	10.01	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00			
570	Salarii de baza	10.01.01	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
571	Îndemnizații de hrană	10.01.17	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
572	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
573	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
575	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,000.00	0.00	6,000.00	15,000.00	6,000.00	10,000.00	37,000.00	37,000.00	37,000.00
577	Bunuri si servicii	20.01	33,000.00	0.00	6,000.00	11,000.00	6,000.00	10,000.00			
578	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
579	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
580	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00			
581	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
582	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
583	Uniforme si echipament	20.05.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
584	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00	80,000.00	80,000.00	80,000.00
585	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00			
586	Alte transferuri curente interne	55.01.18	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00			
587	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	300,000.00	300,000.00	300,000.00
588	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	300,000.00	300,000.00	300,000.00
589	Active fixe	71.01	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
590	Constructii	71.01.01	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00			
602	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	334,000.00	0.00	19,000.00	28,000.00	167,000.00	120,000.00	385,000.00	385,000.00	385,000.00
603	Sport	67.02.05.01	20,000.00	0.00	1,000.00	11,000.00	1,000.00	7,000.00	20,000.00	20,000.00	20,000.00
605	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	314,000.00	0.00	18,000.00	17,000.00	166,000.00	113,000.00	365,000.00	365,000.00	365,000.00
606	Servicii religioase	67.02.06	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00	80,000.00	80,000.00	80,000.00
609	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,551,000.00	0.00	737,000.00	736,000.00	539,000.00	539,000.00	2,250,000.00	2,250,000.00	2,250,000.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,551,000.00	0.00	737,000.00	736,000.00	539,000.00	539,000.00	2,250,000.00	2,250,000.00	2,250,000.00
611	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,445,000.00	0.00	362,000.00	361,000.00	361,000.00	361,000.00	1,144,000.00	1,144,000.00	1,144,000.00
612	Cheltuieli salariale in bani	10.01	1,342,000.00	0.00	336,000.00	336,000.00	335,000.00	335,000.00			
613	Salarii de baza	10.01.01	1,216,000.00	0.00	304,000.00	304,000.00	304,000.00	304,000.00			
614	Îndemnizații de hrană	10.01.17	126,000.00	0.00	32,000.00	32,000.00	31,000.00	31,000.00			
615	Contributii (cod 10.03.01 la 10.03.06)	10.03	103,000.00	0.00	26,000.00	25,000.00	26,000.00	26,000.00			
616	Contributia asiguratorie pentru munca	10.03.07	103,000.00	0.00	26,000.00	25,000.00	26,000.00	26,000.00			
617	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,106,000.00	0.00	375,000.00	375,000.00	178,000.00	178,000.00	1,106,000.00	1,106,000.00	1,106,000.00
618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,106,000.00	0.00	375,000.00	375,000.00	178,000.00	178,000.00			
619	Ajutoare sociale in numerar	57.02.01	1,106,000.00	0.00	375,000.00	375,000.00	178,000.00	178,000.00			
622	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,511,000.00	0.00	727,000.00	726,000.00	529,000.00	529,000.00	2,210,000.00	2,210,000.00	2,210,000.00
623	Asistenta sociala in caz de invaliditate	68.02.05.02	2,511,000.00	0.00	727,000.00	726,000.00	529,000.00	529,000.00	2,210,000.00	2,210,000.00	2,210,000.00
631	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
632	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
634	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,524,000.00	0.00	411,000.00	745,000.00	645,000.00	723,000.00	1,927,000.00	2,018,000.00	1,934,000.00
635	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,002,000.00	0.00	225,000.00	321,000.00	241,000.00	215,000.00	740,000.00	740,000.00	740,000.00
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,002,000.00	0.00	225,000.00	321,000.00	241,000.00	215,000.00	740,000.00	740,000.00	740,000.00
637	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	188,000.00	0.00	48,000.00	50,000.00	45,000.00	45,000.00	0.00	0.00	0.00
638	Cheltuieli salariale in bani	10.01	178,000.00	0.00	46,000.00	44,000.00	44,000.00	44,000.00			
639	Salarii de baza	10.01.01	165,000.00	0.00	42,000.00	41,000.00	41,000.00	41,000.00			
640	Îndemnizații de hrană	10.01.17	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
641	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
642	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
643	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
644	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	814,000.00	0.00	177,000.00	271,000.00	196,000.00	170,000.00	740,000.00	740,000.00	740,000.00
646	Bunuri si servicii	20.01	798,000.00	0.00	166,000.00	266,000.00	196,000.00	170,000.00			
647	Incalzit, Iluminat si forta motrica	20.01.03	644,000.00	0.00	142,000.00	192,000.00	150,000.00	160,000.00			
648	Apa, canal si salubritate	20.01.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
649	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	146,000.00	0.00	20,000.00	70,000.00	46,000.00	10,000.00			
650	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
651	Dezinfectanti	20.04.04	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
652	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
653	Uniforme si echipament	20.05.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
658	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	232,000.00	0.00	73,000.00	69,000.00	45,000.00	45,000.00	0.00	0.00	0.00
659	Alimentare cu apa	70.02.05.01	232,000.00	0.00	73,000.00	69,000.00	45,000.00	45,000.00	0.00	0.00	0.00
661	Iluminat public si electrificari rurale	70.02.06	720,000.00	0.00	152,000.00	202,000.00	196,000.00	170,000.00	740,000.00	740,000.00	740,000.00
662	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
665	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,522,000.00	0.00	186,000.00	424,000.00	404,000.00	508,000.00	1,187,000.00	1,278,000.00	1,194,000.00
666	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,522,000.00	0.00	186,000.00	424,000.00	404,000.00	508,000.00	1,187,000.00	1,278,000.00	1,194,000.00
667	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,000.00	0.00	29,000.00	31,000.00	27,000.00	26,000.00	113,000.00	113,000.00	113,000.00
668	Cheltuieli salariale in bani	10.01	107,000.00	0.00	28,000.00	27,000.00	26,000.00	26,000.00			
669	Salarii de baza	10.01.01	98,000.00	0.00	25,000.00	25,000.00	24,000.00	24,000.00			
670	Îndemnizații de hrană	10.01.17	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
671	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
672	Vouchere de vacanță	10.02.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
673	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
674	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,409,000.00	0.00	157,000.00	393,000.00	377,000.00	482,000.00	1,074,000.00	1,165,000.00	1,081,000.00
676	Bunuri si servicii	20.01	1,409,000.00	0.00	157,000.00	393,000.00	377,000.00	482,000.00			
677	Apa, canal si salubritate	20.01.04	900,000.00	0.00	125,000.00	235,000.00	240,000.00	300,000.00			
678	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
679	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
680	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	450,000.00	0.00	20,000.00	140,000.00	120,000.00	170,000.00			
683	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,232,000.00	0.00	176,000.00	314,000.00	294,000.00	448,000.00	1,047,000.00	1,138,000.00	1,054,000.00
684	Salubritate	74.02.05.01	1,232,000.00	0.00	176,000.00	314,000.00	294,000.00	448,000.00	1,047,000.00	1,138,000.00	1,054,000.00
686	Canalizarea si tratarea apelor reziduale	74.02.06	250,000.00	0.00	0.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
687	Alte servicii în domeniul protecției mediului	74.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
689	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	747,000.00	0.00	672,000.00	55,000.00	10,000.00	10,000.00	375,000.00	325,000.00	325,000.00
690	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
693	Bunuri si servicii	20.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
694	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
696	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
697	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
716	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	737,000.00	0.00	662,000.00	55,000.00	10,000.00	10,000.00	365,000.00	315,000.00	315,000.00
717	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	538,000.00	0.00	463,000.00	55,000.00	10,000.00	10,000.00	365,000.00	315,000.00	315,000.00
718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	538,000.00	0.00	463,000.00	55,000.00	10,000.00	10,000.00	365,000.00	315,000.00	315,000.00
719	Bunuri si servicii	20.01	243,000.00	0.00	233,000.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
720	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
721	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	223,000.00	0.00	213,000.00	10,000.00	0.00	0.00			
722	Reparatii curente	20.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00			
723	Consultanta si expertiza	20.12	65,000.00	0.00	0.00	45,000.00	10,000.00	10,000.00			
724	CHELTUIELI DE CAPITAL (cod 71+72)	70	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00
725	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00
726	Active fixe	71.01	199,000.00	0.00	199,000.00	0.00	0.00	0.00			
727	Constructii	71.01.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
728	Alte active fixe	71.01.30	119,000.00	0.00	119,000.00	0.00	0.00	0.00			
730	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	737,000.00	0.00	662,000.00	55,000.00	10,000.00	10,000.00	365,000.00	315,000.00	315,000.00
733	Strazi	84.02.03.03	737,000.00	0.00	662,000.00	55,000.00	10,000.00	10,000.00	365,000.00	315,000.00	315,000.00

Conducatorul institutiei,

BALAN FLORICA

Conducatorul compartimentului financiar-contabil,

TONE CORINA ANISOARA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				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	10,090,000.00	0.00	2,664,000.00	2,661,000.00	2,344,000.00	2,421,000.00	8,981,000.00	8,948,000.00	8,948,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,090,000.00	0.00	2,664,000.00	2,661,000.00	2,344,000.00	2,421,000.00	8,981,000.00	8,948,000.00	8,948,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,521,000.00	0.00	2,865,000.00	2,711,000.00	2,459,000.00	2,486,000.00	9,190,000.00	9,157,000.00	9,157,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,265,000.00	0.00	823,000.00	812,000.00	817,000.00	813,000.00	2,467,000.00	2,587,000.00	2,703,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,265,000.00	0.00	823,000.00	812,000.00	817,000.00	813,000.00	2,467,000.00	2,587,000.00	2,703,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,250,000.00	0.00	819,000.00	808,000.00	813,000.00	810,000.00	2,452,000.00	2,572,000.00	2,688,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,969,000.00	0.00	493,000.00	493,000.00	493,000.00	490,000.00	2,062,000.00	2,154,000.00	2,240,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	661,000.00	0.00	166,000.00	165,000.00	165,000.00	165,000.00	390,000.00	418,000.00	448,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	620,000.00	0.00	160,000.00	150,000.00	155,000.00	155,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,533,000.00	0.00	493,000.00	392,000.00	318,000.00	330,000.00	1,533,000.00	1,533,000.00	1,533,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,533,000.00	0.00	493,000.00	392,000.00	318,000.00	330,000.00	1,533,000.00	1,533,000.00	1,533,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	672,000.00	0.00	226,000.00	179,000.00	122,000.00	145,000.00	672,000.00	672,000.00	672,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	223,000.00	0.00	80,000.00	60,000.00	40,000.00	43,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	449,000.00	0.00	146,000.00	119,000.00	82,000.00	102,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	849,000.00	0.00	263,000.00	211,000.00	193,000.00	182,000.00	849,000.00	849,000.00	849,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	228,000.00	0.00	67,000.00	57,000.00	57,000.00	47,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	253,000.00	0.00	74,000.00	63,000.00	63,000.00	53,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	368,000.00	0.00	122,000.00	91,000.00	73,000.00	82,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	0.00	4,000.00	2,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,742,000.00	0.00	1,254,000.00	1,232,000.00	1,129,000.00	1,127,000.00	4,209,000.00	4,056,000.00	3,940,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,571,000.00	0.00	1,200,000.00	1,189,000.00	1,096,000.00	1,086,000.00	4,039,000.00	3,886,000.00	3,770,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,153,000.00	0.00	819,000.00	819,000.00	758,000.00	757,000.00	3,168,000.00	3,175,000.00	3,181,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,418,000.00	0.00	381,000.00	370,000.00	338,000.00	329,000.00	871,000.00	711,000.00	589,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	171,000.00	0.00	54,000.00	43,000.00	33,000.00	41,000.00	170,000.00	170,000.00	170,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	166,000.00	0.00	52,000.00	42,000.00	32,000.00	40,000.00	166,000.00	166,000.00	166,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	135,000.00	0.00	44,000.00	34,000.00	24,000.00	33,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	981,000.00	0.00	295,000.00	275,000.00	195,000.00	216,000.00	981,000.00	981,000.00	981,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	981,000.00	0.00	295,000.00	275,000.00	195,000.00	216,000.00	981,000.00	981,000.00	981,000.00
52	Alte impozite si taxe	18.02.50	981,000.00	0.00	295,000.00	275,000.00	195,000.00	216,000.00	981,000.00	981,000.00	981,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-431,000.00	0.00	-201,000.00	-50,000.00	-115,000.00	-65,000.00	-209,000.00	-209,000.00	-209,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-431,000.00	0.00	-201,000.00	-50,000.00	-115,000.00	-65,000.00	-209,000.00	-209,000.00	-209,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	141,000.00	0.00	36,000.00	35,000.00	35,000.00	35,000.00	141,000.00	141,000.00	141,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	141,000.00	0.00	36,000.00	35,000.00	35,000.00	35,000.00	141,000.00	141,000.00	141,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	141,000.00	0.00	36,000.00	35,000.00	35,000.00	35,000.00	141,000.00	141,000.00	141,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-572,000.00	0.00	-237,000.00	-85,000.00	-150,000.00	-100,000.00	-350,000.00	-350,000.00	-350,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-572,000.00	0.00	-237,000.00	-85,000.00	-150,000.00	-100,000.00	-350,000.00	-350,000.00	-350,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	10,090,000.00	0.00	2,664,000.00	2,661,000.00	2,344,000.00	2,421,000.00	8,981,000.00	8,948,000.00	8,948,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,090,000.00	0.00	2,664,000.00	2,661,000.00	2,344,000.00	2,421,000.00	8,981,000.00	8,948,000.00	8,948,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,030,000.00	0.00	991,000.00	1,055,000.00	990,000.00	994,000.00	3,542,000.00	3,542,000.00	3,542,000.00
162	Cheltuieli salariale in bani	10.01	3,831,000.00	0.00	949,000.00	975,000.00	951,000.00	956,000.00			
163	Salarii de baza	10.01.01	3,319,000.00	0.00	811,000.00	837,000.00	836,000.00	835,000.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,000.00	0.00	44,000.00	43,000.00	44,000.00	43,000.00			
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	98,000.00	0.00	31,000.00	35,000.00	12,000.00	20,000.00			
179	Îndemnizații de hrană	10.01.17	240,000.00	0.00	63,000.00	60,000.00	59,000.00	58,000.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,000.00	0.00	0.00	41,000.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	41,000.00	0.00	0.00	41,000.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	158,000.00	0.00	42,000.00	39,000.00	39,000.00	38,000.00			
197	Contributia asiguratorie pentru munca	10.03.07	158,000.00	0.00	42,000.00	39,000.00	39,000.00	38,000.00			
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	4,449,000.00	0.00	1,146,000.00	1,084,000.00	1,102,000.00	1,117,000.00	3,838,000.00	3,805,000.00	3,808,000.00
200	Bunuri si servicii	20.01	3,753,000.00	0.00	813,000.00	960,000.00	972,000.00	1,008,000.00			
201	Furnituri de birou	20.01.01	70,000.00	0.00	19,000.00	18,000.00	17,000.00	16,000.00			
202	Materiale pentru curatenie	20.01.02	52,000.00	0.00	12,000.00	11,000.00	22,000.00	7,000.00			
203	Incalzit, Iluminat si forta motrica	20.01.03	726,000.00	0.00	159,000.00	219,000.00	162,000.00	186,000.00			
204	Apa, canal si salubritate	20.01.04	914,000.00	0.00	131,000.00	241,000.00	241,000.00	301,000.00			
205	Carburanti si lubrifianti	20.01.05	176,000.00	0.00	51,000.00	58,000.00	36,000.00	31,000.00			
206	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	106,000.00	0.00	27,000.00	27,000.00	26,000.00	26,000.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	224,000.00	0.00	33,000.00	40,000.00	93,000.00	58,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,480,000.00	0.00	378,000.00	346,000.00	373,000.00	383,000.00			
211	Reparatii curente	20.02	476,000.00	0.00	285,000.00	15,000.00	90,000.00	86,000.00			
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
219	Dezinfectanti	20.04.04	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	3,000.00	9,000.00	0.00	0.00			
221	Uniforme si echipament	20.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
223	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00			
225	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00			
230	Consultanta si expertiza	20.12	165,000.00	0.00	30,000.00	90,000.00	35,000.00	10,000.00			
231	Pregatire profesionala	20.13	18,000.00	0.00	3,000.00	3,000.00	3,000.00	9,000.00			
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
250	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
310	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00	80,000.00	80,000.00	80,000.00
311	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00			
312	Alte transferuri curente interne	55.01.18	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,189,000.00	0.00	410,000.00	405,000.00	181,000.00	193,000.00	1,189,000.00	1,189,000.00	1,186,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,189,000.00	0.00	410,000.00	405,000.00	181,000.00	193,000.00			
337	Ajutoare sociale in numerar	57.02.01	1,139,000.00	0.00	385,000.00	385,000.00	181,000.00	188,000.00			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	25,000.00	20,000.00	0.00	5,000.00			
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	324,000.00	0.00	95,000.00	95,000.00	44,000.00	90,000.00	324,000.00	324,000.00	324,000.00
345	Burse	59.01	324,000.00	0.00	95,000.00	95,000.00	44,000.00	90,000.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,100,000.00	0.00	652,000.00	755,000.00	857,000.00	836,000.00	3,009,000.00	2,928,000.00	3,009,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,092,000.00	0.00	650,000.00	753,000.00	855,000.00	834,000.00	3,001,000.00	2,920,000.00	3,001,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,092,000.00	0.00	650,000.00	753,000.00	855,000.00	834,000.00	3,001,000.00	2,920,000.00	3,001,000.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,139,000.00	0.00	508,000.00	565,000.00	534,000.00	532,000.00	2,139,000.00	2,139,000.00	2,139,000.00
391	Cheltuieli salariale in bani	10.01	2,062,000.00	0.00	496,000.00	522,000.00	523,000.00	521,000.00			
392	Salarii de baza	10.01.01	1,801,000.00	0.00	430,000.00	457,000.00	457,000.00	457,000.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,000.00	0.00	44,000.00	43,000.00	44,000.00	43,000.00			
408	Îndemnizații de hrană	10.01.17	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00			
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,000.00	0.00	0.00	31,000.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	31,000.00	0.00	0.00	31,000.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	12,000.00	12,000.00	11,000.00	11,000.00			
426	Contributia asiguratorie pentru munca	10.03.07	46,000.00	0.00	12,000.00	12,000.00	11,000.00	11,000.00			
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	953,000.00	0.00	142,000.00	188,000.00	321,000.00	302,000.00	862,000.00	781,000.00	862,000.00
429	Bunuri si servicii	20.01	703,000.00	0.00	130,000.00	129,000.00	222,000.00	222,000.00			
430	Furnituri de birou	20.01.01	50,000.00	0.00	13,000.00	13,000.00	12,000.00	12,000.00			
431	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
432	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	7,000.00	6,000.00	2,000.00	2,000.00			
433	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
434	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
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	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	50,000.00	50,000.00	150,000.00	150,000.00			
440	Reparatii curente	20.02	156,000.00	0.00	5,000.00	5,000.00	70,000.00	76,000.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
452	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
454	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
459	Consultanta si expertiza	20.12	70,000.00	0.00	0.00	45,000.00	25,000.00	0.00			
460	Pregatire profesionala	20.13	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
479	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,092,000.00	0.00	650,000.00	753,000.00	855,000.00	834,000.00	3,001,000.00	2,920,000.00	3,001,000.00
617	Autoritati executive	51.02.01.03	3,092,000.00	0.00	650,000.00	753,000.00	855,000.00	834,000.00	3,001,000.00	2,920,000.00	3,001,000.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	35,000.00	0.00	5,000.00	20,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	35,000.00	0.00	5,000.00	20,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	5,000.00	20,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	5,000.00	20,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
1817	Bunuri si servicii	20.01	35,000.00	0.00	5,000.00	20,000.00	10,000.00	0.00			
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	5,000.00	20,000.00	10,000.00	0.00			
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	35,000.00	0.00	5,000.00	20,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,883,000.00	0.00	1,123,000.00	1,086,000.00	822,000.00	852,000.00	3,635,000.00	3,642,000.00	3,645,000.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,092,000.00	0.00	311,000.00	292,000.00	241,000.00	248,000.00	1,120,000.00	1,127,000.00	1,130,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,092,000.00	0.00	311,000.00	292,000.00	241,000.00	248,000.00	1,120,000.00	1,127,000.00	1,130,000.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,000.00	0.00	31,000.00	35,000.00	12,000.00	20,000.00	98,000.00	98,000.00	98,000.00
2013	Cheltuieli salariale in bani	10.01	98,000.00	0.00	31,000.00	35,000.00	12,000.00	20,000.00			
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	98,000.00	0.00	31,000.00	35,000.00	12,000.00	20,000.00			
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	587,000.00	0.00	150,000.00	132,000.00	182,000.00	123,000.00	615,000.00	622,000.00	628,000.00
2051	Bunuri si servicii	20.01	456,000.00	0.00	70,000.00	121,000.00	161,000.00	104,000.00			
2052	Furnituri de birou	20.01.01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00			
2053	Materiale pentru curatenie	20.01.02	40,000.00	0.00	8,000.00	8,000.00	19,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2054	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	21,000.00	10,000.00	24,000.00			
2056	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	10,000.00	32,000.00	10,000.00	10,000.00			
2057	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	123,000.00	0.00	11,000.00	11,000.00	71,000.00	30,000.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135,000.00	0.00	20,000.00	42,000.00	43,000.00	30,000.00			
2062	Reparatii curente	20.02	90,000.00	0.00	50,000.00	10,000.00	20,000.00	10,000.00			
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00			
2076	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00			
2081	Consultanta si expertiza	20.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2082	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	83,000.00	0.00	35,000.00	30,000.00	3,000.00	15,000.00	83,000.00	83,000.00	80,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	83,000.00	0.00	35,000.00	30,000.00	3,000.00	15,000.00			
2188	Ajutoare sociale in numerar	57.02.01	33,000.00	0.00	10,000.00	10,000.00	3,000.00	10,000.00			
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	25,000.00	20,000.00	0.00	5,000.00			
2195	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	324,000.00	0.00	95,000.00	95,000.00	44,000.00	90,000.00	324,000.00	324,000.00	324,000.00
2196	Burse	59.01	324,000.00	0.00	95,000.00	95,000.00	44,000.00	90,000.00			
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	62,000.00	0.00	40,000.00	22,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
2240	Invatamant primar	65.02.03.02	62,000.00	0.00	40,000.00	22,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	980,000.00	0.00	246,000.00	250,000.00	241,000.00	243,000.00	995,000.00	1,002,000.00	1,005,000.00
2242	Invatamant secundar inferior	65.02.04.01	980,000.00	0.00	246,000.00	250,000.00	241,000.00	243,000.00	995,000.00	1,002,000.00	1,005,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	50,000.00	0.00	25,000.00	20,000.00	0.00	5,000.00	50,000.00	50,000.00	50,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00
2297	Bunuri si servicii	20.01	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00			
2307	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00			
2487	Servicii de sanatate publica	66.02.08	66,000.00	0.00	36,000.00	10,000.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	174,000.00	0.00	39,000.00	48,000.00	42,000.00	45,000.00	165,000.00	165,000.00	165,000.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,000.00	0.00	39,000.00	48,000.00	42,000.00	45,000.00	165,000.00	165,000.00	165,000.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,000.00	0.00	13,000.00	13,000.00	11,000.00	10,000.00	48,000.00	48,000.00	48,000.00
2494	Cheltuieli salariale in bani	10.01	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00			
2495	Salarii de baza	10.01.01	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
2511	Îndemnizații de hrană	10.01.17	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2520	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2529	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	1,000.00	0.00	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	37,000.00	0.00	6,000.00	15,000.00	6,000.00	10,000.00	37,000.00	37,000.00	37,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2532	Bunuri si servicii	20.01	33,000.00	0.00	6,000.00	11,000.00	6,000.00	10,000.00			
2534	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2537	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00			
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
2553	Uniforme si echipament	20.05.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
2642	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00	80,000.00	80,000.00	80,000.00
2643	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00			
2644	Alte transferuri curente interne	55.01.18	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00			
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	84,000.00	0.00	19,000.00	28,000.00	17,000.00	20,000.00	85,000.00	85,000.00	85,000.00
2730	Sport	67.02.05.01	20,000.00	0.00	1,000.00	11,000.00	1,000.00	7,000.00	20,000.00	20,000.00	20,000.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	64,000.00	0.00	18,000.00	17,000.00	16,000.00	13,000.00	65,000.00	65,000.00	65,000.00
2733	Servicii religioase	67.02.06	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00	80,000.00	80,000.00	80,000.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,551,000.00	0.00	737,000.00	736,000.00	539,000.00	539,000.00	2,250,000.00	2,250,000.00	2,250,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,551,000.00	0.00	737,000.00	736,000.00	539,000.00	539,000.00	2,250,000.00	2,250,000.00	2,250,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,445,000.00	0.00	362,000.00	361,000.00	361,000.00	361,000.00	1,144,000.00	1,144,000.00	1,144,000.00
2739	Cheltuieli salariale in bani	10.01	1,342,000.00	0.00	336,000.00	336,000.00	335,000.00	335,000.00			
2740	Salarii de baza	10.01.01	1,216,000.00	0.00	304,000.00	304,000.00	304,000.00	304,000.00			
2756	Îndemnizații de hrană	10.01.17	126,000.00	0.00	32,000.00	32,000.00	31,000.00	31,000.00			
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	103,000.00	0.00	26,000.00	25,000.00	26,000.00	26,000.00			
2774	Contributia asiguratorie pentru munca	10.03.07	103,000.00	0.00	26,000.00	25,000.00	26,000.00	26,000.00			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,106,000.00	0.00	375,000.00	375,000.00	178,000.00	178,000.00	1,106,000.00	1,106,000.00	1,106,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,106,000.00	0.00	375,000.00	375,000.00	178,000.00	178,000.00			
2914	Ajutoare sociale in numerar	57.02.01	1,106,000.00	0.00	375,000.00	375,000.00	178,000.00	178,000.00			
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,511,000.00	0.00	727,000.00	726,000.00	529,000.00	529,000.00	2,210,000.00	2,210,000.00	2,210,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	2,511,000.00	0.00	727,000.00	726,000.00	529,000.00	529,000.00	2,210,000.00	2,210,000.00	2,210,000.00
2974	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,524,000.00	0.00	411,000.00	745,000.00	645,000.00	723,000.00	1,927,000.00	2,018,000.00	1,934,000.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,002,000.00	0.00	225,000.00	321,000.00	241,000.00	215,000.00	740,000.00	740,000.00	740,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,002,000.00	0.00	225,000.00	321,000.00	241,000.00	215,000.00	740,000.00	740,000.00	740,000.00
2980	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	188,000.00	0.00	48,000.00	50,000.00	45,000.00	45,000.00	0.00	0.00	0.00
2981	Cheltuieli salariale in bani	10.01	178,000.00	0.00	46,000.00	44,000.00	44,000.00	44,000.00			
2982	Salarii de baza	10.01.01	165,000.00	0.00	42,000.00	41,000.00	41,000.00	41,000.00			
2998	Îndemnizații de hrană	10.01.17	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3001	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3007	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3009	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
3016	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	814,000.00	0.00	177,000.00	271,000.00	196,000.00	170,000.00	740,000.00	740,000.00	740,000.00
3019	Bunuri si servicii	20.01	798,000.00	0.00	166,000.00	266,000.00	196,000.00	170,000.00			
3022	Incalzit, Iluminat si forta motrica	20.01.03	644,000.00	0.00	142,000.00	192,000.00	150,000.00	160,000.00			
3023	Apa, canal si salubritate	20.01.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	146,000.00	0.00	20,000.00	70,000.00	46,000.00	10,000.00			
3034	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
3038	Dezinfectanti	20.04.04	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
3040	Uniforme si echipament	20.05.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	232,000.00	0.00	73,000.00	69,000.00	45,000.00	45,000.00	0.00	0.00	0.00
3210	Alimentare cu apa	70.02.05.01	232,000.00	0.00	73,000.00	69,000.00	45,000.00	45,000.00	0.00	0.00	0.00
3212	Iluminat public si electrificari rurale	70.02.06	720,000.00	0.00	152,000.00	202,000.00	196,000.00	170,000.00	740,000.00	740,000.00	740,000.00
3213	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,522,000.00	0.00	186,000.00	424,000.00	404,000.00	508,000.00	1,187,000.00	1,278,000.00	1,194,000.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,522,000.00	0.00	186,000.00	424,000.00	404,000.00	508,000.00	1,187,000.00	1,278,000.00	1,194,000.00
3218	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,000.00	0.00	29,000.00	31,000.00	27,000.00	26,000.00	113,000.00	113,000.00	113,000.00
3219	Cheltuieli salariale in bani	10.01	107,000.00	0.00	28,000.00	27,000.00	26,000.00	26,000.00			
3220	Salarii de baza	10.01.01	98,000.00	0.00	25,000.00	25,000.00	24,000.00	24,000.00			
3236	Îndemnizații de hrană	10.01.17	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
3239	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
3245	Vouchere de vacanță	10.02.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
3247	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
3254	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	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	1,409,000.00	0.00	157,000.00	393,000.00	377,000.00	482,000.00	1,074,000.00	1,165,000.00	1,081,000.00
3257	Bunuri si servicii	20.01	1,409,000.00	0.00	157,000.00	393,000.00	377,000.00	482,000.00			
3261	Apa, canal si salubritate	20.01.04	900,000.00	0.00	125,000.00	235,000.00	240,000.00	300,000.00			
3262	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	450,000.00	0.00	20,000.00	140,000.00	120,000.00	170,000.00			
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,232,000.00	0.00	176,000.00	314,000.00	294,000.00	448,000.00	1,047,000.00	1,138,000.00	1,054,000.00
3446	Salubritate	74.02.05.01	1,232,000.00	0.00	176,000.00	314,000.00	294,000.00	448,000.00	1,047,000.00	1,138,000.00	1,054,000.00
3448	Canalizarea si tratarea apelor reziduale	74.02.06	250,000.00	0.00	0.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
3449	Alte servicii în domeniul protecției mediului	74.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	548,000.00	0.00	473,000.00	55,000.00	10,000.00	10,000.00	375,000.00	325,000.00	325,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3452	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3493	Bunuri si servicii	20.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3503	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3680	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3681	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	538,000.00	0.00	463,000.00	55,000.00	10,000.00	10,000.00	365,000.00	315,000.00	315,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	538,000.00	0.00	463,000.00	55,000.00	10,000.00	10,000.00	365,000.00	315,000.00	315,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	538,000.00	0.00	463,000.00	55,000.00	10,000.00	10,000.00	365,000.00	315,000.00	315,000.00
4193	Bunuri si servicii	20.01	243,000.00	0.00	233,000.00	10,000.00	0.00	0.00			
4198	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	223,000.00	0.00	213,000.00	10,000.00	0.00	0.00			
4204	Reparatii curente	20.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00			
4223	Consultanta si expertiza	20.12	65,000.00	0.00	0.00	45,000.00	10,000.00	10,000.00			
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	538,000.00	0.00	463,000.00	55,000.00	10,000.00	10,000.00	365,000.00	315,000.00	315,000.00
4383	Strazi	84.02.03.03	538,000.00	0.00	463,000.00	55,000.00	10,000.00	10,000.00	365,000.00	315,000.00	315,000.00

Conducatorul institutiei,

BALAN FLORICA

Conducatorul compartimentului financiar-contabil,

TONE CORINA ANISOARA

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	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00	350,000.00	350,000.00	350,000.00
500	Active fixe	71.01	572,000.00	0.00	237,000.00	85,000.00	150,000.00	100,000.00			
501	Constructii	71.01.01	330,000.00	0.00	80,000.00	0.00	150,000.00	100,000.00			
502	Masini, echipamente si mijloace de transport	71.01.02	117,000.00	0.00	32,000.00	85,000.00	0.00	0.00			
505	Alte active fixe	71.01.30	125,000.00	0.00	125,000.00	0.00	0.00	0.00			
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
796	Active fixe	71.01	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00			
798	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
801	Alte active fixe	71.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
819	Autoritati executive	51.02.01.03	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
2015	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2584	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2585	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2586	Active fixe	71.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
2588	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
2610	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	75,000.00	0.00	0.00	75,000.00	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	262,000.00	0.00	12,000.00	0.00	150,000.00	100,000.00	300,000.00	300,000.00	300,000.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2887	Active fixe	71.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2889	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2911	Invatamant primar	65.02.03.02	12,000.00	0.00	12,000.00	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	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	300,000.00	300,000.00	300,000.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	300,000.00	300,000.00	300,000.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	300,000.00	300,000.00	300,000.00
3502	Active fixe	71.01	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00			
3503	Constructii	71.01.01	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00			
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	300,000.00	300,000.00	300,000.00
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	300,000.00	300,000.00	300,000.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5632	Active fixe	71.01	199,000.00	0.00	199,000.00	0.00	0.00	0.00			
5633	Constructii	71.01.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
5637	Alte active fixe	71.01.30	119,000.00	0.00	119,000.00	0.00	0.00	0.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5657	Strazi	84.02.03.03	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BALAN FLORICA

Conducatorul compartimentului financiar-contabil,

TONE CORINA ANISOARA