

**BUGETUL LOCAL
 PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

- mii lei -

Actualizat până la data de 21.12.2023

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			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+47.02+48.02)	00.01	277,142.69		111,257.50	62,428.32	52,403.40	51,053.47	134,838.00	130,870.00	132,602.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	50,408.47		11,643.00	12,337.00	11,908.00	14,520.47	57,125.00	63,099.00	68,873.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	148,031.51		35,178.00	35,610.64	34,640.40	42,602.47	120,257.00	123,379.00	126,955.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	140,507.51		34,051.00	33,788.64	33,248.40	39,419.47	115,697.00	118,684.00	122,125.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	42,084.47		10,316.00	10,315.00	10,316.00	11,137.47	51,765.00	57,594.00	63,233.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	42,084.47		10,316.00	10,315.00	10,316.00	11,137.47	51,765.00	57,594.00	63,233.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	42,084.47		10,316.00	10,315.00	10,316.00	11,137.47	51,765.00	57,594.00	63,233.00
Cote defalcate din impozitul pe venit	04.02.01	36,916.20		9,049.00	9,048.00	9,049.00	9,770.20	41,346.00	46,002.00	50,506.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,168.27		1,267.00	1,267.00	1,267.00	1,367.27	10,419.00	11,592.00	12,727.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	98,423.04		23,735.00	23,473.64	22,932.40	28,282.00	63,932.00	61,090.00	58,892.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	11.02	97,623.04		23,535.00	23,273.64	22,732.40	28,082.00	63,132.00	60,280.00	58,082.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	51,503.04		12,800.00	11,744.64	11,379.40	15,579.00	44,058.00	44,088.00	44,116.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	6,652.00		1,500.00	1,800.00	1,852.00	1,500.00	4,989.00	4,989.00	4,989.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	39,468.00		9,235.00	9,729.00	9,501.00	11,003.00	14,085.00	11,203.00	8,977.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	800.00		200.00	200.00	200.00	200.00	800.00	810.00	810.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	800.00		200.00	200.00	200.00	200.00	800.00	810.00	810.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	X		X	X	X	X	X	X	X
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	X		X	X	X	X	X	X	X
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,524.00		1,127.00	1,822.00	1,392.00	3,183.00	4,560.00	4,695.00	4,830.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,648.00		741.00	1,431.00	685.00	2,791.00	3,005.00	3,130.00	3,255.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,643.00		740.00	1,430.00	684.00	2,789.00	3,000.00	3,125.00	3,250.00
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.30)	30.02.05	4,549.00		525.00	525.00	925.00	2,574.00	2,100.00	2,225.00	2,350.00
Redevente miniere	30.02.05.01	4,449.00		500.00	500.00	900.00	2,549.00	2,000.00	2,100.00	2,200.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100.00		25.00	25.00	25.00	25.00	100.00	125.00	150.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03 *)	30.02.08	234.00			690.00	-456.00				
Venituri din dividende de la alti platitori	30.02.08.02	X		X	X	X	X	X	X	X
Alte venituri din proprietate	30.02.50	860.00		215.00	215.00	215.00	215.00	900.00	900.00	900.00

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			
Venituri din dobanzi (cod 31.02.03)	31.02	5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
Alte venituri din dobanzi	31.02.03	5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,876.00		386.00	391.00	707.00	392.00	1,555.00	1,565.00	1,575.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+33.02.26+33.02.27+33.02.28+33.02.33+33.02.50)	33.02	1,550.00		385.00	390.00	385.00	390.00	1,550.00	1,560.00	1,570.00
Contributia de intretinere a persoanelor asistate	33.02.13	1,300.00		325.00	325.00	325.00	325.00	1,300.00	1,300.00	1,300.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	250.00		60.00	65.00	60.00	65.00	250.00	260.00	270.00
Amenzi, penalitati si confiscari (cod 35.02.01+35.02.02+35.02.03+35.02.50)	35.02	321.00				321.00				
Alte amenzi, penalitati si confiscari	35.02.50	321.00				321.00				
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	36.02	5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
Alte venituri	36.02.50	5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cod -37.02.04)	37.02.03	-4,928.84		-800.84	-350.00	-693.00	-3,085.00	-2,671.00	-4,350.00	-1,294.00
Varsaminte din sectiunea de functionare	37.02.04	4,928.84		800.84	350.00	693.00	3,085.00	2,671.00	4,350.00	1,294.00
IV. SUBVENTII (cod 00.18)	00.17	36,117.82		9,799.14	6,105.68	13,192.00	7,021.00	14,581.00	7,491.00	5,647.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	36,117.82		9,799.14	6,105.68	13,192.00	7,021.00	14,581.00	7,491.00	5,647.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.16+42.02.18+42.02.20 +42.02.21+42.02.28+42.02.29+42.02.34 + 42.02.35+42.02.40 la 42.02.42+ 42.02.45+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.65 la 42.02.67+42.02.69+42.02.73+42.02.77+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84 la 42.02.93)	42.02	33,533.82		9,090.14	5,480.68	12,567.00	6,396.00	12,081.00	4,991.00	3,147.00
Subventii de la bugetul de stat pentru finantarea investitiilor la spitale (cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	7,500.00			2,700.00	2,100.00	2,700.00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	7,500.00			2,700.00	2,100.00	2,700.00			
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	984.00		371.00	371.00	375.00	-133.00	1,491.00	1,491.00	1,491.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	10,337.00		4,037.00	1,000.00	2,000.00	3,300.00	7,875.00		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.02.69	3,700.14		1,528.14	748.00	1,182.00	242.00			
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	9,180.00		2,460.00		6,720.00				
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	661.68			661.68					
Fonduri europene nerambursabile	42.02.88.01	556.03			556.03					
Sume aferente TVA	42.02.88.03	105.65			105.65					
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	1,171.00		694.00		190.00	287.00	2,715.00	3,500.00	1,656.00
Fonduri din imprumut rambursabil	42.02.89.01	984.00		583.00		160.00	241.00	2,215.00	2,800.00	1,256.00
Sume aferente TVA	42.02.89.03	187.00		111.00		30.00	46.00	500.00	700.00	400.00

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
Subventii de la alte administratii (cod43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30+43.02.31+43.02.34+43.02.39+43.02.41+43.02.44+43.02.47)	43.02	2,584.00		709.00	625.00	625.00	625.00	2,500.00	2,500.00	2,500.00
Subventii acordate in baza contractelor de parteneriat sau asociere (cod 43.02.39.01+43.02.39.02)	43.02.39	2,584.00		709.00	625.00	625.00	625.00	2,500.00	2,500.00	2,500.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	43.02.39.01	2,584.00		709.00	625.00	625.00	625.00	2,500.00	2,500.00	2,500.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.32+48.02.33)	48.02	92,993.36		66,280.36	20,712.00	4,571.00	1,430.00			
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	86,489.00		64,745.00	19,554.00	1,500.00	690.00			
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	4,936.00			2,746.00	1,500.00	690.00			
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	9,368.00		9,368.00						
Prefinantare	48.02.01.03	72,185.00		55,377.00	16,808.00					
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	6,504.36		1,535.36	1,158.00	3,071.00	740.00			
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	6,461.36		1,492.36	1,158.00	3,071.00	740.00			
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	43.00		43.00						
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	298,863.19		120,617.90	73,757.50	53,017.09	51,470.70	134,838.00	130,870.00	132,602.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		298,863.19		120,617.90	73,757.50	53,017.09	51,470.70	134,838.00	130,870.00	132,602.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		146,670.67		34,727.41	37,789.85	35,523.40	38,630.01	121,577.00	123,020.00	129,652.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	243,940.82		100,468.01	62,604.22	37,870.89	42,997.70	126,477.00	130,870.00	132,602.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	56,559.80		13,762.00	15,186.35	14,026.80	13,584.65	57,628.00	58,726.00	59,821.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	54,292.10		13,454.00	13,840.50	13,716.80	13,280.80	X	X	X
Salarii de baza	10.01.01	43,747.80		10,642.00	11,188.00	10,950.80	10,967.00	X	X	X
Sporuri pentru conditii de munca	10.01.05	430.00		104.00	109.00	108.00	109.00	X	X	X
Alte sporuri	10.01.06	5,486.00		1,475.00	1,332.00	1,405.00	1,274.00	X	X	X
Fond pentru posturi ocupate prin cumul	10.01.10	486.00		142.00	142.00	141.00	61.00	X	X	X
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,255.00		297.00	305.00	347.00	306.00	X	X	X
Indemnizatii de delegare	10.01.13	111.00		48.00	28.00	25.00	10.00	X	X	X
Alocatii pentru transportul la si de la locul de munca	10.01.15	124.30		34.00	29.00	20.00	41.30	X	X	X
Indemnizatii de hrana	10.01.17	2,413.00		681.00	586.00	686.00	460.00	X	X	X
Alte drepturi salariale in bani	10.01.30	239.00		31.00	121.50	34.00	52.50	X	X	X
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,029.00			1,034.00		-5.00	X	X	X
Tichete de vacanta	10.02.06	1,029.00			1,034.00		-5.00	X	X	X
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,238.70		308.00	311.85	310.00	308.85	X	X	X
Contributia asiguratorie pentru munca	10.03.07	1,238.70		308.00	311.85	310.00	308.85	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,316.27		7,050.25	6,866.50	8,923.40	13,476.12	28,440.95	28,626.33	33,537.55
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	14,359.05		3,177.75	3,008.50	3,825.75	4,347.05	X	X	X
Furnituri de birou	20.01.01	292.60		73.50	58.10	81.50	79.50	X	X	X

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		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
Materiale pentru curatenie	20.01.02	288.00		62.50	58.50	87.50	79.50	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	3,097.65		1,005.00	580.00	852.00	660.65	X	X	X
Apa, canal si salubritate	20.01.04	952.00		187.00	238.50	203.50	323.00	X	X	X
Carburanti si lubrifianti	20.01.05	584.50		200.50	64.00	227.00	93.00	X	X	X
Piese de schimb	20.01.06	36.00		19.00	15.00	16.00	-14.00	X	X	X
Transport	20.01.07	25.00			10.00	15.00		X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	321.90		77.25	86.00	85.25	73.40	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	3,115.40		565.00	677.40	559.00	1,314.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,646.00		988.00	1,221.00	1,699.00	1,738.00	X	X	X
Reparatii curente	20.02	2,971.00		830.00	548.00	1,345.00	248.00	X	X	X
Hrana (cod 20.03.01+20.03.02)	20.03	5,579.00		831.00	765.00	1,076.00	2,907.00	X	X	X
Hrana pentru oameni	20.03.01	5,579.00		831.00	765.00	1,076.00	2,907.00	X	X	X
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	512.00		91.00	78.00	130.00	213.00	X	X	X
Medicamente	20.04.01	455.00		77.00	70.00	120.00	188.00	X	X	X
Materiale sanitare	20.04.02	22.00		12.00	5.00	5.00		X	X	X
Dezinfectanti	20.04.04	35.00		2.00	3.00	5.00	25.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	765.05		167.00	140.00	289.40	168.65	X	X	X
Uniforme si echipament	20.05.01	50.80		7.00	3.00	4.80	36.00	X	X	X
Lenjerie si accesorii de pat	20.05.03	65.00		15.00	20.00	60.00	-30.00	X	X	X
Alte obiecte de inventar	20.05.30	649.25		145.00	117.00	224.60	162.65	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	113.92		24.50	37.00	29.80	22.62	X	X	X
Deplasari interne, detasari, transferari	20.06.01	47.62		12.50	17.00	8.50	9.62	X	X	X
Deplasari in strainatate	20.06.02	66.30		12.00	20.00	21.30	13.00	X	X	X
Carti, publicatii si materiale documentare	20.11	205.65		68.00	39.00	38.00	60.65	X	X	X
Consultanta si expertiza	20.12	57.00		10.00	10.00	22.00	15.00	X	X	X
Pregatire profesionala	20.13	74.35		25.00	18.00	26.35	5.00	X	X	X
Protectia muncii	20.14	72.18		21.00	17.00	19.50	14.68	X	X	X
Studii si cercetari	20.16	40.00		10.00	10.00	5.00	15.00	X	X	X
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			5.00	3.00	3.00	-11.00	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,567.07		1,790.00	2,193.00	2,113.60	5,470.47	X	X	X
Reclama si publicitate	20.30.01	234.00		46.00	41.00	58.00	89.00	X	X	X
Protocol si reprezentare	20.30.02	173.00		28.00	40.00	45.00	60.00	X	X	X
Prime de asigurare non-viata	20.30.03	233.60		59.00	31.00	49.60	94.00	X	X	X
Chirii	20.30.04	80.00		21.00	18.00	23.00	18.00	X	X	X
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	3.00			3.00			X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	10,843.47		1,636.00	2,060.00	1,938.00	5,209.47	X	X	X
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	500.00		150.00	50.00	300.00				
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	500.00		150.00	50.00	300.00		X	X	X

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			
Dobanzi aferente datoriei publice interne directe	30.01.01	500.00		150.00	50.00	300.00		X	X	X
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64.56		503.16	-8.00	-477.00	46.40	X	X	X
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	64.56		503.16	-8.00	-477.00	46.40	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	23,198.80		5,549.00	6,455.00	5,876.00	5,318.80	20,434.00	20,534.00	21,014.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+5101.37+1.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	23,198.80		5,549.00	6,455.00	5,876.00	5,318.80	X	X	X
Transferuri catre institutii publice	51.01.01	21,180.80		5,437.00	6,060.00	4,985.00	4,698.80	X	X	X
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	60.00				60.00		X	X	X
Transferuri de la bugetul judetului catre bugetele locale pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	51.01.64	297.00		77.00	100.00	20.00	100.00	X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	1,661.00		35.00	295.00	811.00	520.00	X	X	X
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55SF	2,542.00		1,185.00	1,342.00	-235.00	250.00	4,000.00	4,000.00	4,100.00
A. Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.72+55.01.73)	55.01	2,520.00		1,185.00	1,320.00	-235.00	250.00	X	X	X
Alte transferuri curente interne	55.01.18	1,436.00		965.00	410.00	1.00	60.00	X	X	X
Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	55.01.65	1,084.00		220.00	910.00	-236.00	190.00	X	X	X
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	55.02	22.00			22.00			X	X	X
Contributii si cotizatii la organisme internationale	55.02.01	22.00			22.00			X	X	X
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	5,594.64		2,486.00	2,870.00	1,490.00	-1,251.36	2,948.00	2,948.00	2,948.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	5,594.64		2,486.00	2,870.00	1,490.00	-1,251.36	X	X	X
Ajutoare sociale in numerar	57.02.01	1,435.00		362.00	362.00	366.00	345.00	X	X	X
Ajutoare sociale in natura	57.02.02	4,159.64		2,124.00	2,508.00	1,124.00	-1,596.36	X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	22,041.40		4,091.00	5,094.00	5,651.00	7,205.40	8,126.05	8,185.67	8,231.45
Burse	59.01	339.40		120.00	120.00	120.00	-20.60	X	X	X
Asociatii si fundatii	59.11	5,157.00		115.00	1,241.00	1,999.00	1,802.00	X	X	X
Sustinerea cultelor	59.12	2,000.00			400.00	800.00	800.00	X	X	X
Contributii la salarizarea personalului neclerical	59.15	7,171.00		1,630.00	1,630.00	1,630.00	2,281.00	X	X	X
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	6,574.00		2,024.00	1,500.00	900.00	2,150.00	X	X	X
Sume aferente persoanelor cu handicap neincadrate	59.40	800.00		202.00	203.00	202.00	193.00	X	X	X
84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-146.80		-49.00	-66.00	-31.80				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-146.80		-49.00	-66.00	-31.80		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	-146.80		-49.00	-66.00	-31.80		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-146.80		-49.00	-66.00	-31.80		X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		152,192.52		85,890.49	35,967.65	17,493.69	12,840.69	13,261.00	7,850.00	2,950.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51SD	14,641.00		4,308.50	3,676.50	3,610.00	3,046.00			

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			
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40+51.02.41+51.02.43+51.02.50+51.02.53+51.02.54)	51.02	14,641.00		4,308.50	3,676.50	3,610.00	3,046.00	X	X	X
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	9,917.00		1,834.00	2,750.00	2,333.00	3,000.00	X	X	X
Alte transferuri de capital catre institutii publice	51.02.29	4,724.00		2,474.50	926.50	1,277.00	46.00	X	X	X
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55SD	1,985.80		106.00	1,140.00	1,070.80	-331.00			
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10+55.01.12+55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67)	55.01	1,985.80		106.00	1,140.00	1,070.80	-331.00	X	X	X
Programe de dezvoltare	55.01.13	1,985.80		106.00	1,140.00	1,070.80	-331.00	X	X	X
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	93,697.67		64,654.60	24,064.69	1,966.69	3,011.69	X	X	X
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	86,056.00		62,796.00	20,031.00	1,092.00	2,137.00	X	X	X
Finantarea nationala	58.01.01	13,168.30		9,979.00	3,005.00	163.80	20.50	X	X	X
Finantarea externa nerambursabila	58.01.02	70,123.70		52,053.00	17,026.00	928.20	116.50	X	X	X
Cheltuieli neeligibile	58.01.03	2,764.00		764.00			2,000.00	X	X	X
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02	7,641.67		1,858.60	4,033.69	874.69	874.69	X	X	X
Finantarea nationala	58.02.01	1,169.31		287.01	610.10	136.10	136.10	X	X	X
Finantarea externa nerambursabila	58.02.02	6,472.36		1,571.59	3,423.59	738.59	738.59	X	X	X
Titlul XII #Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR# (cod 60.01 la 60.03)	60	661.68			661.68			X	X	X
Fonduri europene nerambursabile	60.01	556.03			556.03			X	X	X
Sume aferente TVA	60.03	105.65			105.65			X	X	X
Titlul XIII #Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR# (cod 61.01 la 61.03)	61	2,764.00		1,037.00	22.00	349.00	1,356.00	X	X	X
Fonduri din imprumut rambursabil	61.01	984.00		583.00		201.00	200.00	X	X	X
Finantare publica nationala	61.02	1,593.00		343.00	22.00	110.00	1,118.00	X	X	X
Sume aferente TVA	61.03	187.00		111.00		38.00	38.00	X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	38,442.37		15,784.39	6,402.78	10,497.20	5,758.00	8,361.00		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	38,442.37		15,784.39	6,402.78	10,497.20	5,758.00	8,361.00		
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	33,960.82		11,963.84	6,402.78	10,017.20	5,577.00	X	X	X
Constructii	71.01.01	27,905.84		8,347.50	3,597.00	10,534.34	5,427.00	X	X	X
Masini, echipamente si mijloace de transport	71.01.02	1,719.50		1,572.84	513.00	-516.34	150.00	X	X	X
Mobilier, aparatura birotica si alte active corporale	71.01.03	170.50		153.50	17.00			X	X	X
Alte active fixe	71.01.30	4,164.98		1,890.00	2,275.78	-0.80		X	X	X
Reparatii capitale aferente activelor fixe	71.03	4,481.55		3,820.55		480.00	181.00	X	X	X
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	41,180.03		13,771.55	13,364.78	6,952.80	7,090.90	26,439.00	29,499.00	24,799.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	39,414.47		12,823.89	12,965.78	6,840.80	6,784.00	25,100.00	28,160.00	23,460.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		39,414.47		12,823.89	12,965.78	6,840.80	6,784.00	25,100.00	28,160.00	23,460.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		23,254.00		5,690.00	6,535.00	5,601.00	5,428.00	20,200.00	20,310.00	20,510.00

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			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	28,672.00		6,206.00	9,727.00	5,955.00	6,784.00	25,100.00	28,160.00	23,460.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	14,226.00		3,459.00	3,868.00	3,532.00	3,367.00	14,000.00	14,000.00	14,000.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	13,753.00		3,384.00	3,620.00	3,455.00	3,294.00	X	X	X
Salarii de baza	10.01.01	12,116.00		2,932.00	3,165.00	3,025.00	2,994.00	X	X	X
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,092.00		282.00	290.00	270.00	250.00	X	X	X
Indemnizatii de delegare	10.01.13	85.00		40.00	20.00	20.00	5.00	X	X	X
Indemnizatii de hrana	10.01.17	400.00		115.00	120.00	120.00	45.00	X	X	X
Alte drepturi salariale in bani	10.01.30	60.00		15.00	25.00	20.00		X	X	X
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	165.00			170.00		-5.00	X	X	X
Tichete de vacanta	10.02.06	165.00			170.00		-5.00	X	X	X
Contributii (cod 10.03.01 la 10.03.08)	10.03	308.00		75.00	78.00	77.00	78.00	X	X	X
Contributia asiguratorie pentru munca	10.03.07	308.00		75.00	78.00	77.00	78.00	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,539.00		1,028.00	707.00	983.00	821.00	2,000.00	2,100.00	2,200.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,921.00		734.00	257.00	493.00	437.00	X	X	X
Furnituri de birou	20.01.01	120.00		30.00	10.00	30.00	50.00	X	X	X
Materiale pentru curatenie	20.01.02	35.00		5.00	10.00	10.00	10.00	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	609.00		300.00		185.00	124.00	X	X	X
Apa, canal si salubritate	20.01.04	45.00		15.00	15.00	10.00	5.00	X	X	X
Carburanti si lubrifianti	20.01.05	225.00		100.00		100.00	25.00	X	X	X
Piese de schimb	20.01.06	10.00		2.00	2.00	3.00	3.00	X	X	X
Transport	20.01.07	25.00			10.00	15.00		X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00		25.00	25.00	25.00	25.00	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	660.00		220.00	160.00	100.00	180.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92.00		37.00	25.00	15.00	15.00	X	X	X
Reparatii curente	20.02	600.00		50.00	250.00	250.00	50.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75.00		15.00	22.00	18.00	20.00	X	X	X
Uniforme si echipament	20.05.01	15.00		5.00	2.00	3.00	5.00	X	X	X
Alte obiecte de inventar	20.05.30	60.00		10.00	20.00	15.00	15.00	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	70.00		15.00	21.00	20.00	14.00	X	X	X
Deplasari interne, detasari, transferari	20.06.01	20.00		5.00	6.00	5.00	4.00	X	X	X
Deplasari in strainatate	20.06.02	50.00		10.00	15.00	15.00	10.00	X	X	X
Carti, publicatii si materiale documentare	20.11	67.00		32.00	5.00	10.00	20.00	X	X	X
Consultanta si expertiza	20.12	50.00		10.00	10.00	15.00	15.00	X	X	X
Pregatire profesionala	20.13	5.00		3.00	3.00	6.00	-7.00	X	X	X
Studii si cercetari	20.16	40.00		10.00	10.00	5.00	15.00	X	X	X
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			5.00	3.00	3.00	-11.00	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	711.00		154.00	126.00	163.00	268.00	X	X	X
Reclama si publicitate	20.30.01	215.00		35.00	35.00	60.00	85.00	X	X	X

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			
Protocol si reprezentare	20.30.02	173.00		28.00	40.00	45.00	60.00	X	X	X
Prime de asigurare non-viata	20.30.03	90.00		10.00		5.00	75.00	X	X	X
Chirii	20.30.04	60.00		16.00	13.00	18.00	13.00	X	X	X
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	3.00			3.00			X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	170.00		65.00	35.00	35.00	35.00	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	321.00				321.00				
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	321.00				321.00		X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	321.00				321.00		X	X	X
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55SF	2,281.00		1,185.00	1,142.00	-236.00	190.00	4,000.00	4,000.00	4,100.00
A. Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.72+55.01.73)	55.01	2,259.00		1,185.00	1,120.00	-236.00	190.00	X	X	X
Alte transferuri curente interne	55.01.18	1,175.00		965.00	210.00			X	X	X
Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	55.01.65	1,084.00		220.00	910.00	-236.00	190.00	X	X	X
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	55.02	22.00			22.00			X	X	X
Contributii si cotizatii la organisme internationale	55.02.01	22.00			22.00			X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	2,952.00		67.00	829.00	1,006.00	1,050.00	200.00	210.00	210.00
Burse	59.01							X	X	X
Asociatii si fundatii	59.11	2,802.00		30.00	791.00	969.00	1,012.00	X	X	X
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00		37.00	38.00	37.00	38.00	X	X	X
84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-65.00		-49.00	-11.00	-5.00				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-65.00		-49.00	-11.00	-5.00		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	-65.00		-49.00	-11.00	-5.00		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-65.00		-49.00	-11.00	-5.00		X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		16,160.47		7,133.89	6,430.78	1,239.80	1,356.00	4,900.00	7,850.00	2,950.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55SD	1,985.80		106.00	1,140.00	1,070.80	-331.00			
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10+55.01.12+55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67)	55.01	1,985.80		106.00	1,140.00	1,070.80	-331.00	X	X	X
Programe de dezvoltare	55.01.13	1,985.80		106.00	1,140.00	1,070.80	-331.00	X	X	X
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	3,283.00		124.00	3,159.00			X	X	X
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02	3,283.00		124.00	3,159.00			X	X	X
Finantarea nationala	58.02.01	493.00		19.00	474.00			X	X	X
Finantarea externa nerambursabila	58.02.02	2,790.00		105.00	2,685.00			X	X	X
Titlul XIII #Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR# (cod 61.01 la 61.03)	61	2,070.00		343.00	22.00	349.00	1,356.00	X	X	X

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			
Fonduri din imprumut rambursabil	61.01	401.00				201.00	200.00	X	X	X
Finantare publica nationala	61.02	1,593.00		343.00	22.00	110.00	1,118.00	X	X	X
Sume aferente TVA	61.03	76.00				38.00	38.00	X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8,821.67		6,560.89	2,109.78	-180.00	331.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8,821.67		6,560.89	2,109.78	-180.00	331.00			
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	4,340.12		2,740.34	2,109.78	-660.00	150.00	X	X	X
Constructii	71.01.01	50.00		50.00				X	X	X
Masini, echipamente si mijloace de transport	71.01.02	1,133.34		1,213.34	230.00	-460.00	150.00	X	X	X
Alte active fixe	71.01.30	3,156.78		1,477.00	1,879.78	-200.00		X	X	X
Reparatii capitale aferente activelor fixe	71.03	4,481.55		3,820.55		480.00	181.00	X	X	X
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	39,414.47		12,823.89	12,965.78	6,840.80	6,784.00	25,100.00	28,160.00	23,460.00
Autoritati executive	51.02.01.03	39,414.47		12,823.89	12,965.78	6,840.80	6,784.00	25,100.00	28,160.00	23,460.00
Alte servicii publice generale (cod 54.02.05+54.02.06+54.02.07+54.02.10+54.02.50)	54.02	1,265.56		797.66	349.00	-188.00	306.90	1,339.00	1,339.00	1,339.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,265.56		797.66	349.00	-188.00	306.90	1,339.00	1,339.00	1,339.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		1,258.56		790.66	349.00	-188.00	306.90	1,339.00	1,339.00	1,339.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,258.56		790.66	349.00	-188.00	306.90	1,339.00	1,339.00	1,339.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.00			20.00	30.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.00			20.00	30.00		X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00			20.00	30.00		X	X	X
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64.56		503.16	-8.00	-477.00	46.40	X	X	X
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	64.56		503.16	-8.00	-477.00	46.40	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	1,144.00		287.50	337.00	259.00	260.50	1,339.00	1,339.00	1,339.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	1,144.00		287.50	337.00	259.00	260.50	X	X	X
Transferuri catre institutii publice	51.01.01	1,144.00		287.50	337.00	259.00	260.50	X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		7.00		7.00						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51SD	7.00		7.00						
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40+51.02.41+51.02.43+51.02.50+51.02.53+51.02.54)	51.02	7.00		7.00				X	X	X
Alte transferuri de capital catre institutii publice	51.02.29	7.00		7.00				X	X	X
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	64.56		503.16	-8.00	-477.00	46.40			
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,151.00		294.50	337.00	259.00	260.50	1,339.00	1,339.00	1,339.00
Alte servicii publice generale	54.02.50	50.00			20.00	30.00				
Tranzactii privind datoria publica si Imprumuturi	55.02	500.00		150.00	50.00	300.00				
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		500.00		150.00	50.00	300.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		500.00		150.00	50.00	300.00				

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			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	500.00		150.00	50.00	300.00				
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	500.00		150.00	50.00	300.00				
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	500.00		150.00	50.00	300.00	X	X	X	
Dobanzi aferente datoriei publice interne directe	30.01.01	500.00		150.00	50.00	300.00	X	X	X	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,195.66		459.25	392.00	105.91	238.50	850.00	850.00	850.00
Aparare (cod 60.02.02)	60.02	725.00		271.00	247.00	86.00	121.00	500.00	500.00	500.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		725.00		271.00	247.00	86.00	121.00	500.00	500.00	500.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		673.00		254.00	212.00	86.00	121.00	500.00	500.00	500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	673.00		254.00	212.00	86.00	121.00	500.00	500.00	500.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	673.00		254.00	212.00	86.00	121.00	500.00	500.00	500.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	558.00		199.00	140.00	113.00	106.00	X	X	X
Furnituri de birou	20.01.01	17.60		4.00	5.60	4.00	4.00	X	X	X
Materiale pentru curatenie	20.01.02	13.00		4.00	3.00	3.00	3.00	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	200.00		100.00	30.00	30.00	40.00	X	X	X
Apa, canal si salubritate	20.01.04	11.00		2.00	2.00	5.00	2.00	X	X	X
Carburanti si lubrifianti	20.01.05	13.00		5.00	3.00	3.00	2.00	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00		4.00	4.00	4.00	4.00	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	283.40		80.00	92.40	60.00	51.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00				4.00		X	X	X
Reparatii curente	20.02	58.00		40.00	53.00	-35.00		X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35.00		15.00	12.00	8.00		X	X	X
Uniforme si echipament	20.05.01	0.80				0.80		X	X	X
Alte obiecte de inventar	20.05.30	34.20		15.00	12.00	7.20		X	X	X
Carti, publicatii si materiale documentare	20.11	7.00					7.00	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15.00			7.00		8.00	X	X	X
Prime de asigurare non-viata	20.30.03	15.00			7.00		8.00	X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		52.00		17.00	35.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	52.00		17.00	35.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	52.00		17.00	35.00					
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	52.00		17.00	35.00			X	X	X
Masini, echipamente si mijloace de transport	71.01.02	35.00		17.00	18.00			X	X	X
Alte active fixe	71.01.30	17.00			17.00			X	X	X
Aparare nationala	60.02.02	725.00		271.00	247.00	86.00	121.00	500.00	500.00	500.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	470.66		188.25	145.00	19.91	117.50	350.00	350.00	350.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		470.66		188.25	145.00	19.91	117.50	350.00	350.00	350.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		362.00		118.25	50.00	76.25	117.50	350.00	350.00	350.00

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			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	362.00		118.25	50.00	76.25	117.50	350.00	350.00	350.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342.00		118.25	25.00	76.25	122.50	350.00	350.00	350.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	84.50		71.25	15.00	19.25	-21.00	X	X	X
Furnituri de birou	20.01.01	6.00				3.00	3.00	X	X	X
Materiale pentru curatenie	20.01.02	4.00					4.00	X	X	X
Carburanti si lubrifianti	20.01.05	50.00		65.00			-15.00	X	X	X
Piese de schimb	20.01.06	4.00		2.00		2.00		X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50		0.25		0.25		X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	18.00		3.00	15.00	7.00	-7.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00		1.00		7.00	-6.00	X	X	X
Reparatii curente	20.02	3.00			5.00		-2.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	233.00		40.00		50.00	143.00	X	X	X
Uniforme si echipament	20.05.01	30.00					30.00	X	X	X
Alte obiecte de inventar	20.05.30	203.00		40.00		50.00	113.00	X	X	X
Carti, publicatii si materiale documentare	20.11	2.50			1.00		1.50	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19.00		7.00	4.00	7.00	1.00	X	X	X
Prime de asigurare non-viata	20.30.03	19.00		7.00	4.00	7.00	1.00	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	20.00			25.00		-5.00			
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+5101.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	20.00			25.00		-5.00	X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	20.00			25.00		-5.00	X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		108.66		70.00	95.00	-56.34				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	108.66		70.00	95.00	-56.34				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	108.66		70.00	95.00	-56.34				
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	108.66		70.00	95.00	-56.34		X	X	X
Masini, echipamente si mijloace de transport	71.01.02	38.66			95.00	-56.34		X	X	X
Alte active fixe	71.01.30	70.00		70.00				X	X	X
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	470.66		188.25	145.00	19.91	117.50	350.00	350.00	350.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	142,818.69		40,244.60	36,251.22	33,123.84	33,199.03	90,042.18	91,686.29	93,683.87
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	14,620.04		5,650.50	5,843.35	3,184.50	-58.31	2,946.00	2,991.00	3,024.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		14,620.04		5,650.50	5,843.35	3,184.50	-58.31	2,946.00	2,991.00	3,024.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		8,304.04		2,969.50	3,343.35	2,184.50	-193.31	2,946.00	2,991.00	3,024.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	14,458.04		5,488.50	5,843.35	3,184.50	-58.31	2,946.00	2,991.00	3,024.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	201.00		34.00	67.35	20.00	79.65	100.00	115.00	120.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	199.30		34.00	66.50	20.00	78.80	X	X	X
Alocatii pentru transportul la si de la locul de munca	10.01.15	124.30		34.00	29.00	20.00	41.30	X	X	X

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				
Alte drepturi salariale in bani	10.01.30	75.00			37.50		37.50	X	X	X	
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.70			0.85		0.85	X	X	X	
Contributia asiguratorie pentru munca	10.03.07	1.70			0.85		0.85	X	X	X	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,595.00			588.50	222.00	578.50	206.00	940.00	970.00	998.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	718.00			192.00	182.00	175.00	169.00	X	X	X
Furnituri de birou	20.01.01	41.00			12.00	12.00	13.00	4.00	X	X	X
Materiale pentru curatenie	20.01.02	36.00			15.00	14.00	12.00	-5.00	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	127.00			50.00	45.00	37.00	-5.00	X	X	X
Apa, canal si salubritate	20.01.04	34.00			9.00	8.00	9.00	8.00	X	X	X
Carburanti si lubrifianti	20.01.05	92.00			27.00	23.00	21.00	21.00	X	X	X
Piese de schimb	20.01.06	10.00			8.00	8.00	11.00	-17.00	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00			15.00	14.00	15.00	16.00	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	42.00			11.00	9.00	12.00	10.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276.00			45.00	49.00	45.00	137.00	X	X	X
Reparatii curente	20.02	700.00			350.00		350.00		X	X	X
Hrana (cod 20.03.01+20.03.02)	20.03	15.00				5.00	5.00	5.00	X	X	X
Hrana pentru oameni	20.03.01	15.00				5.00	5.00	5.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	91.40			22.00	26.00	22.40	21.00	X	X	X
Uniforme si echipament	20.05.01	5.00			2.00	1.00	1.00	1.00	X	X	X
Alte obiecte de inventar	20.05.30	86.40			20.00	25.00	21.40	20.00	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.62			1.50		0.50	0.62	X	X	X
Deplasari interne, detasari, transferari	20.06.01	2.62			1.50		0.50	0.62	X	X	X
Carti, publicatii si materiale documentare	20.11	3.00				2.00	1.00		X	X	X
Pregatire profesionala	20.13	25.00			7.00	3.00	8.00	7.00	X	X	X
Protectia muncii	20.14	17.38			4.00	4.00	6.00	3.38	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22.60			12.00		10.60		X	X	X
Prime de asigurare non-viata	20.30.03	20.60			11.00		9.60		X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00			1.00		1.00		X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	1,357.00			112.00	235.00	350.00	660.00			
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	1,357.00			112.00	235.00	350.00	660.00	X	X	X
Transferuri de la bugetul judetului catre bugetele locale pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	51.01.64	297.00			77.00	100.00	20.00	100.00	X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	1,060.00			35.00	135.00	330.00	560.00	X	X	X
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55SF	201.00				200.00	1.00				
A. Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.72+55.01.73)	55.01	201.00				200.00	1.00		X	X	X
Alte transferuri curente interne	55.01.18	201.00				200.00	1.00		X	X	X

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			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	4,610.64		2,115.00	2,499.00	1,115.00	-1,118.36	1,457.00	1,457.00	1,457.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	4,610.64		2,115.00	2,499.00	1,115.00	-1,118.36	X	X	X
Ajutoare sociale in numerar	57.02.01	1,400.00		350.00	350.00	350.00	350.00	X	X	X
Ajutoare sociale in natura	57.02.02	3,210.64		1,765.00	2,149.00	765.00	-1,468.36	X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	339.40		120.00	120.00	120.00	-20.60	449.00	449.00	449.00
Burse	59.01	339.40		120.00	120.00	120.00	-20.60	X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		6,316.00		2,681.00	2,500.00	1,000.00	135.00			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	6,154.00		2,519.00	2,500.00	1,000.00	135.00	X	X	X
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	6,154.00		2,519.00	2,500.00	1,000.00	135.00	X	X	X
Finantarea nationala	58.01.01	920.00		375.00	375.00	150.00	20.00	X	X	X
Finantarea externa nerambursabila	58.01.02	5,215.00		2,125.00	2,125.00	850.00	115.00	X	X	X
Cheltuieli neeligibile	58.01.03	19.00		19.00				X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	162.00		162.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	162.00		162.00						
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	162.00		162.00				X	X	X
Masini, echipamente si mijloace de transport	71.01.02	64.00		64.00				X	X	X
Mobilier, aparatura birotica si alte active corporale	71.01.03	88.50		88.50				X	X	X
Alte active fixe	71.01.30	9.50		9.50				X	X	X
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	10,205.40		3,865.50	3,374.35	2,103.50	862.05	2,946.00	2,991.00	3,024.00
Invatamant special	65.02.07.04	10,205.40		3,865.50	3,374.35	2,103.50	862.05	2,946.00	2,991.00	3,024.00
Alte cheltuieli In domeniul Invatamantului	65.02.50	4,414.64		1,785.00	2,469.00	1,081.00	-920.36			
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	17,371.00		7,228.00	2,775.00	2,418.00	4,950.00			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		17,371.00		7,228.00	2,775.00	2,418.00	4,950.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		60.00			25.00	85.00	-50.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	7,454.00		5,394.00	25.00	85.00	1,950.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	60.00			25.00	85.00	-50.00			
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+5101.37+1.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	60.00			25.00	85.00	-50.00	X	X	X
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	60.00				60.00		X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70				25.00	25.00	-50.00	X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		17,311.00		7,228.00	2,750.00	2,333.00	5,000.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51SD	9,917.00		1,834.00	2,750.00	2,333.00	3,000.00			
Transferuri de capital (cod51.02.12+51.02.28+51.02.29+51.02.40+51.02.41+51.02.43+51.02.50+51.02.53+51.02.54)	51.02	9,917.00		1,834.00	2,750.00	2,333.00	3,000.00	X	X	X

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			
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	9,917.00		1,834.00	2,750.00	2,333.00	3,000.00	X	X	X
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	6,700.00		4,700.00			2,000.00	X	X	X
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	6,700.00		4,700.00			2,000.00	X	X	X
Finantarea nationala	58.01.01	1,350.00		1,350.00				X	X	X
Finantarea externa nerambursabila	58.01.02	3,150.00		3,150.00				X	X	X
Cheltuieli neeligibile	58.01.03	2,200.00		200.00			2,000.00	X	X	X
Titlul XIII #Proiecte cu finantare din sumele aferente componentei de imprumut a PNR# (cod 61.01 la 61.03)	61	694.00		694.00				X	X	X
Fonduri din imprumut rambursabil	61.01	583.00		583.00				X	X	X
Sume aferente TVA	61.03	111.00		111.00				X	X	X
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	17,371.00		7,228.00	2,750.00	2,393.00	5,000.00			
Spitale generale	66.02.06.01	17,371.00		7,228.00	2,750.00	2,393.00	5,000.00			
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50				25.00	25.00	-50.00			
Alte institutii si actiuni sanitare	66.02.50.50				25.00	25.00	-50.00			
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	43,513.30		11,629.50	10,938.50	10,309.65	10,635.65	26,215.00	26,317.00	26,797.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		43,513.30		11,629.50	10,938.50	10,309.65	10,635.65	26,215.00	26,317.00	26,797.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		38,870.30		9,204.50	10,137.50	8,940.65	10,587.65	26,215.00	26,317.00	26,797.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	39,169.30		9,409.50	10,137.50	9,032.65	10,589.65	26,215.00	26,317.00	26,797.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,285.00		550.00	611.00	562.00	562.00	2,187.00	2,187.00	2,187.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	2,191.00		538.00	554.00	549.00	550.00	X	X	X
Salarii de baza	10.01.01	1,843.00		450.00	465.00	464.00	464.00	X	X	X
Sporuri pentru conditii de munca	10.01.05	170.00		42.00	43.00	42.00	43.00	X	X	X
Alte sporuri	10.01.06	8.00		2.00	2.00	2.00	2.00	X	X	X
Indemnizatii de delegare	10.01.13	6.00		3.00	3.00			X	X	X
Indemnizatii de hrana	10.01.17	128.00		32.00	32.00	32.00	32.00	X	X	X
Alte drepturi salariale in bani	10.01.30	36.00		9.00	9.00	9.00	9.00	X	X	X
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44.00			44.00			X	X	X
Tichete de vacanta	10.02.06	44.00			44.00			X	X	X
Contributii (cod 10.03.01 la 10.03.08)	10.03	50.00		12.00	13.00	13.00	12.00	X	X	X
Contributia asiguratorie pentru munca	10.03.07	50.00		12.00	13.00	13.00	12.00	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	676.80		188.50	283.50	66.65	138.15	777.00	779.00	779.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	354.55		87.50	100.50	59.50	107.05	X	X	X
Furnituri de birou	20.01.01	4.00		1.50	1.50	1.50	-0.50	X	X	X
Materiale pentru curatenie	20.01.02	5.00		1.50	1.50	1.50	0.50	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	241.65		50.00	60.00	35.00	96.65	X	X	X
Apa, canal si salubritate	20.01.04	5.00		1.00	1.50	1.50	1.00	X	X	X

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			
Carburanti si lubrifianti	20.01.05	6.50		3.50	3.00			X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.40		4.00	5.00	4.00	1.40	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09			1.00	1.00	-2.00		X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78.00		25.00	27.00	18.00	8.00	X	X	X
Reparatii curente	20.02	60.00		60.00				X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.65		5.00	10.00	-9.00	-0.35	X	X	X
Alte obiecte de inventar	20.05.30	5.65		5.00	10.00	-9.00	-0.35	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.30		2.00	2.00	-3.70		X	X	X
Deplasari interne, detasari, transferari	20.06.01			1.00	1.00	-2.00		X	X	X
Deplasari in strainatate	20.06.02	0.30		1.00	1.00	-1.70		X	X	X
Carti, publicatii si materiale documentare	20.11	110.15		25.00	30.00	25.00	30.15	X	X	X
Pregatire profesionala	20.13	1.35		2.00	2.00	-2.65		X	X	X
Protectia muncii	20.14	9.80		3.00	3.00	2.50	1.30	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	135.00		4.00	136.00	-5.00		X	X	X
Reclama si publicitate	20.30.01	4.00		1.00	1.00	-2.00	4.00	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	131.00		3.00	135.00	-3.00	-4.00	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	18,748.50		4,727.00	5,413.00	4,502.00	4,106.50	17,485.00	17,585.00	18,065.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	18,748.50		4,727.00	5,413.00	4,502.00	4,106.50	X	X	X
Transferuri catre institutii publice	51.01.01	18,488.50		4,727.00	5,303.00	4,367.00	4,091.50	X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	260.00			110.00	135.00	15.00	X	X	X
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55SF	60.00					60.00			
A. Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.72+55.01.73)	55.01	60.00					60.00	X	X	X
Alte transferuri curente interne	55.01.18	60.00					60.00	X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	17,100.00		3,739.00	3,830.00	3,810.00	5,721.00	5,766.00	5,766.00	5,766.00
Asociatii si fundatii	59.11	1,355.00		85.00	300.00	480.00	490.00	X	X	X
Sustinerea cultelor	59.12	2,000.00			400.00	800.00	800.00	X	X	X
Contributii la salarizarea personalului neclerical	59.15	7,171.00		1,630.00	1,630.00	1,630.00	2,281.00	X	X	X
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	6,574.00		2,024.00	1,500.00	900.00	2,150.00	X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		4,643.00		2,425.00	801.00	1,369.00	48.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51SD	4,314.00		2,220.00	771.00	1,277.00	46.00			
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40+51.02.41+51.02.43+51.02.50+51.02.53+51.02.54)	51.02	4,314.00		2,220.00	771.00	1,277.00	46.00	X	X	X
Alte transferuri de capital catre institutii publice	51.02.29	4,314.00		2,220.00	771.00	1,277.00	46.00	X	X	X
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	299.00		205.00		92.00	2.00	X	X	X

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			
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	299.00		205.00		92.00	2.00	X	X	X
Finantarea nationala	58.01.01	38.30		24.00		13.80	0.50	X	X	X
Finantarea externa nerambursabila	58.01.02	215.70		136.00		78.20	1.50	X	X	X
Cheltuieli neeligibile	58.01.03	45.00		45.00				X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30.00			30.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30.00			30.00					
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	30.00			30.00			X	X	X
Mobilier, aparatura birotica si alte active corporale	71.01.03	17.00			17.00			X	X	X
Alte active fixe	71.01.30	13.00			13.00			X	X	X
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	26,093.30		7,890.50	6,998.50	6,364.65	4,839.65	20,449.00	20,551.00	21,031.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,991.80		738.50	924.50	628.65	700.15	2,964.00	2,966.00	2,966.00
Muzee	67.02.03.03	8,929.00		2,123.00	2,312.00	2,685.00	1,809.00	6,300.00	6,300.00	6,680.00
Institutiile publice de spectacole si concerte	67.02.03.04	6,536.50		2,835.00	1,542.00	1,010.50	1,149.00	5,200.00	5,300.00	5,200.00
Scoli populare de arta si meserii	67.02.03.05	4,886.00		1,514.00	1,427.00	1,265.50	679.50	2,932.00	2,932.00	2,932.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	2,750.00		680.00	793.00	775.00	502.00	3,053.00	3,053.00	3,253.00
Servicii recreative si sportive (cod 67.02.05.01+67.02.05.02+67.02.05.03)	67.02.05	7,159.00		2,024.00	1,685.00	1,130.00	2,320.00			
Sport	67.02.05.01	6,909.00		2,024.00	1,600.00	1,020.00	2,265.00			
Tineret	67.02.05.02	180.00			60.00	70.00	50.00			
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	70.00			25.00	40.00	5.00			
Servicii religioase	67.02.06	7,171.00		1,630.00	1,630.00	1,630.00	2,281.00	5,766.00	5,766.00	5,766.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	3,090.00		85.00	625.00	1,185.00	1,195.00			
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	67,314.35		15,736.60	16,694.37	17,211.69	17,671.69	60,881.18	62,378.29	63,862.87
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		67,314.35		15,736.60	16,694.37	17,211.69	17,671.69	60,881.18	62,378.29	63,862.87
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		61,570.00		13,628.00	14,868.00	16,277.00	16,797.00	60,881.18	62,378.29	63,862.87
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	66,672.15		15,362.60	16,459.37	17,178.49	17,671.69	60,881.18	62,378.29	63,862.87
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	39,847.80		9,719.00	10,640.00	9,912.80	9,576.00	41,341.00	42,424.00	43,514.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	38,148.80		9,498.00	9,600.00	9,692.80	9,358.00	X	X	X
Salarii de baza	10.01.01	29,788.80		7,260.00	7,558.00	7,461.80	7,509.00	X	X	X
Sporuri pentru conditii de munca	10.01.05	260.00		62.00	66.00	66.00	66.00	X	X	X
Alte sporuri	10.01.06	5,478.00		1,473.00	1,330.00	1,403.00	1,272.00	X	X	X
Fond pentru posturi ocupate prin cumul	10.01.10	486.00		142.00	142.00	141.00	61.00	X	X	X
Indemnizatii platite unor persoane din afara unitatii	10.01.12	163.00		15.00	15.00	77.00	56.00	X	X	X
Indemnizatii de delegare	10.01.13	20.00		5.00	5.00	5.00	5.00	X	X	X
Indemnizatii de hrana	10.01.17	1,885.00		534.00	434.00	534.00	383.00	X	X	X
Alte drepturi salariale in bani	10.01.30	68.00		7.00	50.00	5.00	6.00	X	X	X
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	820.00			820.00			X	X	X

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				
Tichete de vacanta	10.02.06	820.00			820.00			X	X	X	
Contributii (cod 10.03.01 la 10.03.08)	10.03	879.00			221.00	220.00	220.00	218.00	X	X	X
Contributia asiguratorie pentru munca	10.03.07	879.00			221.00	220.00	220.00	218.00	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,170.00			3,373.00	3,597.00	5,301.00	6,899.00	16,338.13	16,702.62	17,051.42
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	10,723.00			1,894.00	2,314.00	2,966.00	3,549.00	X	X	X
Furnituri de birou	20.01.01	104.00			26.00	29.00	30.00	19.00	X	X	X
Materiale pentru curatenie	20.01.02	195.00			37.00	30.00	61.00	67.00	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	1,920.00			505.00	445.00	565.00	405.00	X	X	X
Apa, canal si salubritate	20.01.04	857.00			160.00	212.00	178.00	307.00	X	X	X
Carburanti si lubrifianti	20.01.05	198.00				35.00	103.00	60.00	X	X	X
Piese de schimb	20.01.06	12.00			7.00	5.00			X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	131.00			29.00	38.00	37.00	27.00	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	2,112.00			250.00	400.00	382.00	1,080.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,194.00			880.00	1,120.00	1,610.00	1,584.00	X	X	X
Reparatii curente	20.02	1,550.00			330.00	240.00	780.00	200.00	X	X	X
Hrana (cod 20.03.01+20.03.02)	20.03	5,564.00			831.00	760.00	1,071.00	2,902.00	X	X	X
Hrana pentru oameni	20.03.01	5,564.00			831.00	760.00	1,071.00	2,902.00	X	X	X
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	512.00			91.00	78.00	130.00	213.00	X	X	X
Medicamente	20.04.01	455.00			77.00	70.00	120.00	188.00	X	X	X
Materiale sanitare	20.04.02	22.00			12.00	5.00	5.00		X	X	X
Dezinfectanti	20.04.04	35.00			2.00	3.00	5.00	25.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	325.00			70.00	70.00	200.00	-15.00	X	X	X
Lenjerie si accesorii de pat	20.05.03	65.00			15.00	20.00	60.00	-30.00	X	X	X
Alte obiecte de inventar	20.05.30	260.00			55.00	50.00	140.00	15.00	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41.00			6.00	14.00	13.00	8.00	X	X	X
Deplasari interne, detasari, transferari	20.06.01	25.00			5.00	10.00	5.00	5.00	X	X	X
Deplasari in strainatate	20.06.02	16.00			1.00	4.00	8.00	3.00	X	X	X
Carti, publicatii si materiale documentare	20.11	16.00			11.00	1.00	2.00	2.00	X	X	X
Consultanta si expertiza	20.12	7.00					7.00		X	X	X
Pregatire profesionala	20.13	43.00			13.00	10.00	15.00	5.00	X	X	X
Protectia muncii	20.14	45.00			14.00	10.00	11.00	10.00	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	344.00			113.00	100.00	106.00	25.00	X	X	X
Reclama si publicitate	20.30.01	15.00			10.00	5.00			X	X	X
Prime de asigurare non-viata	20.30.03	89.00			31.00	20.00	28.00	10.00	X	X	X
Chirii	20.30.04	20.00			5.00	5.00	5.00	5.00	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	220.00			67.00	70.00	73.00	10.00	X	X	X
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	984.00			371.00	371.00	375.00	-133.00	1,491.00	1,491.00	1,491.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	984.00			371.00	371.00	375.00	-133.00	X	X	X

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			
Ajutoare sociale in numerar	57.02.01	35.00		12.00	12.00	16.00	-5.00	X	X	X
Ajutoare sociale in natura	57.02.02	949.00		359.00	359.00	359.00	-128.00	X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	1,650.00		165.00	315.00	715.00	455.00	1,711.05	1,760.67	1,806.45
Asociatii si fundatii	59.11	1,000.00			150.00	550.00	300.00	X	X	X
Sume aferente persoanelor cu handicap neincadrate	59.40	650.00		165.00	165.00	165.00	155.00	X	X	X
84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-81.80			-55.00	-26.80				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-81.80			-55.00	-26.80		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	-81.80			-55.00	-26.80		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-81.80			-55.00	-26.80		X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		5,744.35		2,108.60	1,826.37	934.69	874.69			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	4,358.67		1,734.60	874.69	874.69	874.69	X	X	X
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02	4,358.67		1,734.60	874.69	874.69	874.69	X	X	X
Finantarea nationala	58.02.01	676.31		268.01	136.10	136.10	136.10	X	X	X
Finantarea externa nerambursabila	58.02.02	3,682.36		1,466.59	738.59	738.59	738.59	X	X	X
Titlul XII #Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR# (cod 60.01 la 60.03)	60	661.68			661.68			X	X	X
Fonduri europene nerambursabile	60.01	556.03			556.03			X	X	X
Sume aferente TVA	60.03	105.65			105.65			X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	724.00		374.00	290.00	60.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	724.00		374.00	290.00	60.00				
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	724.00		374.00	290.00	60.00		X	X	X
Masini, echipamente si mijloace de transport	71.01.02	448.50		278.50	170.00			X	X	X
Mobilier, aparatura birotica si alte active corporale	71.01.03	65.00		65.00				X	X	X
Alte active fixe	71.01.30	210.50		30.50	120.00	60.00		X	X	X
Asistenta acordata persoanelor in varsta	68.02.04	7,350.00		1,339.00	1,591.00	1,713.00	2,707.00	6,487.00	6,437.00	6,418.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	10,313.68		2,353.00	3,169.68	3,142.00	1,649.00	10,504.00	10,773.00	11,020.00
Asistenta sociala in caz de invaliditate	68.02.05.02	10,313.68		2,353.00	3,169.68	3,142.00	1,649.00	10,504.00	10,773.00	11,020.00
Asistenta sociala pentru familii si copii	68.02.06	49,650.67		12,044.60	11,933.69	12,356.69	13,315.69	43,890.18	45,168.29	46,424.87
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	113,668.81		66,142.50	23,749.50	12,834.54	10,942.27	17,506.82	8,834.71	13,269.13
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	111,717.51		65,472.50	23,174.00	12,475.54	10,595.47	15,896.82	7,224.71	11,659.13
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		111,717.51		65,472.50	23,174.00	12,475.54	10,595.47	15,896.82	7,224.71	11,659.13
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	7,535.82	7,224.71	11,659.13
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	83,173.47		56,872.00	19,331.00	1,802.00	5,168.47	7,535.82	7,224.71	11,659.13
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	7,535.82	7,224.71	11,659.13
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	X	X	X

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			
Alte cheltuieli cu bunuri si servicii	20.30.30	10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		101,447.04		63,972.50	21,374.00	10,673.54	5,427.00	8,361.00		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	72,903.00		55,372.00	17,531.00			X	X	X
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	72,903.00		55,372.00	17,531.00			X	X	X
Finantarea nationala	58.01.01	10,860.00		8,230.00	2,630.00			X	X	X
Finantarea externa nerambursabila	58.01.02	61,543.00		46,642.00	14,901.00			X	X	X
Cheltuieli neeligibile	58.01.03	500.00		500.00				X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	28,544.04		8,600.50	3,843.00	10,673.54	5,427.00	8,361.00		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	28,544.04		8,600.50	3,843.00	10,673.54	5,427.00	8,361.00		
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	28,544.04		8,600.50	3,843.00	10,673.54	5,427.00	X	X	X
Constructii	71.01.01	27,855.84		8,297.50	3,597.00	10,534.34	5,427.00	X	X	X
Alte active fixe	71.01.30	688.20		303.00	246.00	139.20		X	X	X
Transport rutier (cod 84.02.03.01+84.02.03.02+84.02.03.03)	84.02.03	111,717.51		65,472.50	23,174.00	12,475.54	10,595.47	15,896.82	7,224.71	11,659.13
Drumuri si poduri	84.02.03.01	111,717.51		65,472.50	23,174.00	12,475.54	10,595.47	15,896.82	7,224.71	11,659.13
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,951.30		670.00	575.50	359.00	346.80	1,610.00	1,610.00	1,610.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,951.30		670.00	575.50	359.00	346.80	1,610.00	1,610.00	1,610.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		1,548.30		422.50	420.00	359.00	346.80	1,610.00	1,610.00	1,610.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,548.30		422.50	420.00	359.00	346.80	1,610.00	1,610.00	1,610.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	1,548.30		422.50	420.00	359.00	346.80	1,610.00	1,610.00	1,610.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	1,548.30		422.50	420.00	359.00	346.80	X	X	X
Transferuri catre institutii publice	51.01.01	1,548.30		422.50	420.00	359.00	346.80	X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		403.00		247.50	155.50					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51SD	403.00		247.50	155.50					
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40+51.02.41+51.02.43+51.02.50+51.02.53+51.02.54)	51.02	403.00		247.50	155.50			X	X	X
Alte transferuri de capital catre institutii publice	51.02.29	403.00		247.50	155.50			X	X	X
Alte actiuni economice	87.02.50	1,951.30		670.00	575.50	359.00	346.80	1,610.00	1,610.00	1,610.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-21,720.50		-9,360.40	-11,329.18	-613.69	-417.23			
Excedentul sectiunii de functionare	98.02.96			729.75			1,379.46			
DEFICIT 1) 99.02.96 + 99.02.97	99.02	-21,720.50		-9,360.40	-11,329.18	-613.69	-417.23			
Deficitul sectiunii de functionare	99.02.96				-1,533.21	-576.00				
Deficitul sectiunii de dezvoltare	99.02.97	-21,720.50		-10,090.15	-9,795.97	-37.69	-1,796.69			
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+47.02) - TOTAL	00.01SF	146,670.67		35,457.16	36,256.64	34,947.40	40,009.47	121,577.00	123,020.00	129,652.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.16)	49.90	50,408.47		11,643.00	12,337.00	11,908.00	14,520.47	57,125.00	63,099.00	68,873.00

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			
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	143,102.67		34,377.16	35,260.64	33,947.40	39,517.47	117,586.00	119,029.00	125,661.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	140,507.51		34,051.00	33,788.64	33,248.40	39,419.47	115,697.00	118,684.00	122,125.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	42,084.47		10,316.00	10,315.00	10,316.00	11,137.47	51,765.00	57,594.00	63,233.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	42,084.47		10,316.00	10,315.00	10,316.00	11,137.47	51,765.00	57,594.00	63,233.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	42,084.47		10,316.00	10,315.00	10,316.00	11,137.47	51,765.00	57,594.00	63,233.00
Cote defalcate din impozitul pe venit	04.02.01	36,916.20		9,049.00	9,048.00	9,049.00	9,770.20	41,346.00	46,002.00	50,506.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,168.27		1,267.00	1,267.00	1,267.00	1,367.27	10,419.00	11,592.00	12,727.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	98,423.04		23,735.00	23,473.64	22,932.40	28,282.00	63,932.00	61,090.00	58,892.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	11.02	97,623.04		23,535.00	23,273.64	22,732.40	28,082.00	63,132.00	60,280.00	58,082.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	51,503.04		12,800.00	11,744.64	11,379.40	15,579.00	44,058.00	44,088.00	44,116.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	6,652.00		1,500.00	1,800.00	1,852.00	1,500.00	4,989.00	4,989.00	4,989.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	39,468.00		9,235.00	9,729.00	9,501.00	11,003.00	14,085.00	11,203.00	8,977.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	800.00		200.00	200.00	200.00	200.00	800.00	810.00	810.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	800.00		200.00	200.00	200.00	200.00	800.00	810.00	810.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	X		X	X	X	X	X	X	X
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	X		X	X	X	X	X	X	X
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,595.16		326.16	1,472.00	699.00	98.00	1,889.00	345.00	3,536.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,648.00		741.00	1,431.00	685.00	2,791.00	3,005.00	3,130.00	3,255.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,643.00		740.00	1,430.00	684.00	2,789.00	3,000.00	3,125.00	3,250.00
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.30)	30.02.05	4,549.00		525.00	525.00	925.00	2,574.00	2,100.00	2,225.00	2,350.00
Redevente miniere	30.02.05.01	4,449.00		500.00	500.00	900.00	2,549.00	2,000.00	2,100.00	2,200.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100.00		25.00	25.00	25.00	25.00	100.00	125.00	150.00
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	30.02.08	234.00				690.00	-456.00			
Venituri din dividende de la alti platitori	30.02.08.02	X		X	X	X	X	X	X	X
Alte venituri din proprietate	30.02.50	860.00		215.00	215.00	215.00	215.00	900.00	900.00	900.00
Venituri din dobanzi (cod 31.02.03)	31.02	5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
Alte venituri din dobanzi	31.02.03	5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,052.84		-414.84	41.00	14.00	-2,693.00	-1,116.00	-2,785.00	281.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+33.02.26+33.02.27+33.02.28+33.02.33+33.02.50)	33.02	1,550.00		385.00	390.00	385.00	390.00	1,550.00	1,560.00	1,570.00
Contributia de intretinere a persoanelor asistate	33.02.13	1,300.00		325.00	325.00	325.00	325.00	1,300.00	1,300.00	1,300.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	250.00		60.00	65.00	60.00	65.00	250.00	260.00	270.00
Amenzi, penalitati si confiscari (cod 35.02.01+35.02.02+35.02.03+35.02.50)	35.02	321.00				321.00				
Alte amenzi, penalitati si confiscari	35.02.50	321.00				321.00				
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	36.02	5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00

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			
Alte venituri	36.02.50	5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	-4,928.84		-800.84	-350.00	-693.00	-3,085.00	-2,671.00	-4,350.00	-1,294.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-4,928.84		-800.84	-350.00	-693.00	-3,085.00	-2,671.00	-4,350.00	-1,294.00
IV. SUBVENTII (cod 00.18)	00.17	3,568.00		1,080.00	996.00	1,000.00	492.00	3,991.00	3,991.00	3,991.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,568.00		1,080.00	996.00	1,000.00	492.00	3,991.00	3,991.00	3,991.00
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.34 + 42.02.35 +42.02.41 +42.02.42 + 42.02.45+42.02.51+42.02.54+42.02.66+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.86)	42.02	984.00		371.00	371.00	375.00	-133.00	1,491.00	1,491.00	1,491.00
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	984.00		371.00	371.00	375.00	-133.00	1,491.00	1,491.00	1,491.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30+43.02.34+43.02.39+43.02.41)	43.02	2,584.00		709.00	625.00	625.00	625.00	2,500.00	2,500.00	2,500.00
Subventii acordate in baza contractelor de parteneriat sau asociere (cod 43.02.39.01)	43.02.39	2,584.00		709.00	625.00	625.00	625.00	2,500.00	2,500.00	2,500.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	43.02.39.01	2,584.00		709.00	625.00	625.00	625.00	2,500.00	2,500.00	2,500.00
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	146,670.67		34,727.41	37,789.85	35,523.40	38,630.01	121,577.00	123,020.00	129,652.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		146,670.67		34,727.41	37,789.85	35,523.40	38,630.01	121,577.00	123,020.00	129,652.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	146,817.47		34,776.41	37,855.85	35,555.20	38,630.01	121,577.00	123,020.00	129,652.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	56,559.80		13,762.00	15,186.35	14,026.80	13,584.65	57,628.00	58,726.00	59,821.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	54,292.10		13,454.00	13,840.50	13,716.80	13,280.80	X	X	X
Salarii de baza	10.01.01	43,747.80		10,642.00	11,188.00	10,950.80	10,967.00	X	X	X
Sporuri pentru conditii de munca	10.01.05	430.00		104.00	109.00	108.00	109.00	X	X	X
Alte sporuri	10.01.06	5,486.00		1,475.00	1,332.00	1,405.00	1,274.00	X	X	X
Fond pentru posturi ocupate prin cumul	10.01.10	486.00		142.00	142.00	141.00	61.00	X	X	X
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,255.00		297.00	305.00	347.00	306.00	X	X	X
Indemnizatii de delegare	10.01.13	111.00		48.00	28.00	25.00	10.00	X	X	X
Alocatii pentru transportul la si de la locul de munca	10.01.15	124.30		34.00	29.00	20.00	41.30	X	X	X
Indemnizatii de hrana	10.01.17	2,413.00		681.00	586.00	686.00	460.00	X	X	X
Alte drepturi salariale in bani	10.01.30	239.00		31.00	121.50	34.00	52.50	X	X	X
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,029.00			1,034.00		-5.00	X	X	X
Tichete de vacanta	10.02.06	1,029.00			1,034.00		-5.00	X	X	X
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,238.70		308.00	311.85	310.00	308.85	X	X	X
Contributia asiguratorie pentru munca	10.03.07	1,238.70		308.00	311.85	310.00	308.85	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,316.27		7,050.25	6,866.50	8,923.40	13,476.12	28,440.95	28,626.33	33,537.55
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	14,359.05		3,177.75	3,008.50	3,825.75	4,347.05	X	X	X
Furnituri de birou	20.01.01	292.60		73.50	58.10	81.50	79.50	X	X	X
Materiale pentru curatenie	20.01.02	288.00		62.50	58.50	87.50	79.50	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	3,097.65		1,005.00	580.00	852.00	660.65	X	X	X

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			
Apa, canal si salubritate	20.01.04	952.00		187.00	238.50	203.50	323.00	X	X	X
Carburanti si lubrifianti	20.01.05	584.50		200.50	64.00	227.00	93.00	X	X	X
Piese de schimb	20.01.06	36.00		19.00	15.00	16.00	-14.00	X	X	X
Transport	20.01.07	25.00			10.00	15.00		X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	321.90		77.25	86.00	85.25	73.40	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	3,115.40		565.00	677.40	559.00	1,314.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,646.00		988.00	1,221.00	1,699.00	1,738.00	X	X	X
Reparatii curente	20.02	2,971.00		830.00	548.00	1,345.00	248.00	X	X	X
Hrana (cod 20.03.01+20.03.02)	20.03	5,579.00		831.00	765.00	1,076.00	2,907.00	X	X	X
Hrana pentru oameni	20.03.01	5,579.00		831.00	765.00	1,076.00	2,907.00	X	X	X
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	512.00		91.00	78.00	130.00	213.00	X	X	X
Medicamente	20.04.01	455.00		77.00	70.00	120.00	188.00	X	X	X
Materiale sanitare	20.04.02	22.00		12.00	5.00	5.00		X	X	X
Dezinfectanti	20.04.04	35.00		2.00	3.00	5.00	25.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	765.05		167.00	140.00	289.40	168.65	X	X	X
Uniforme si echipament	20.05.01	50.80		7.00	3.00	4.80	36.00	X	X	X
Lenjerie si accesorii de pat	20.05.03	65.00		15.00	20.00	60.00	-30.00	X	X	X
Alte obiecte de inventar	20.05.30	649.25		145.00	117.00	224.60	162.65	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	113.92		24.50	37.00	29.80	22.62	X	X	X
Deplasari interne, detasari, transferari	20.06.01	47.62		12.50	17.00	8.50	9.62	X	X	X
Deplasari in strainatate	20.06.02	66.30		12.00	20.00	21.30	13.00	X	X	X
Carti, publicatii si materiale documentare	20.11	205.65		68.00	39.00	38.00	60.65	X	X	X
Consultanta si expertiza	20.12	57.00		10.00	10.00	22.00	15.00	X	X	X
Pregatire profesionala	20.13	74.35		25.00	18.00	26.35	5.00	X	X	X
Protectia muncii	20.14	72.18		21.00	17.00	19.50	14.68	X	X	X
Studii si cercetari	20.16	40.00		10.00	10.00	5.00	15.00	X	X	X
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			5.00	3.00	3.00	-11.00	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,567.07		1,790.00	2,193.00	2,113.60	5,470.47	X	X	X
Reclama si publicitate	20.30.01	234.00		46.00	41.00	58.00	89.00	X	X	X
Protocol si reprezentare	20.30.02	173.00		28.00	40.00	45.00	60.00	X	X	X
Prime de asigurare non-viata	20.30.03	233.60		59.00	31.00	49.60	94.00	X	X	X
Chirii	20.30.04	80.00		21.00	18.00	23.00	18.00	X	X	X
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	3.00			3.00			X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	10,843.47		1,636.00	2,060.00	1,938.00	5,209.47	X	X	X
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	500.00		150.00	50.00	300.00				
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	500.00		150.00	50.00	300.00		X	X	X
Dobanzi aferente datoriei publice interne directe	30.01.01	500.00		150.00	50.00	300.00		X	X	X
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64.56		503.16	-8.00	-477.00	46.40	X	X	X

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			
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	64.56		503.16	-8.00	-477.00	46.40	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	23,198.80		5,549.00	6,455.00	5,876.00	5,318.80	20,434.00	20,534.00	21,014.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+5101.37+1.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	23,198.80		5,549.00	6,455.00	5,876.00	5,318.80	X	X	X
Transferuri catre institutii publice	51.01.01	21,180.80		5,437.00	6,060.00	4,985.00	4,698.80	X	X	X
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	60.00				60.00		X	X	X
Transferuri de la bugetul judetului catre bugetele locale pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	51.01.64	297.00		77.00	100.00	20.00	100.00	X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	1,661.00		35.00	295.00	811.00	520.00	X	X	X
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55SF	2,542.00		1,185.00	1,342.00	-235.00	250.00	4,000.00	4,000.00	4,100.00
A. Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.72+55.01.73)	55.01	2,520.00		1,185.00	1,320.00	-235.00	250.00	X	X	X
Alte transferuri curente interne	55.01.18	1,436.00		965.00	410.00	1.00	60.00	X	X	X
Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	55.01.65	1,084.00		220.00	910.00	-236.00	190.00	X	X	X
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	55.02	22.00			22.00			X	X	X
Contributii si cotizatii la organisme internationale	55.02.01	22.00			22.00			X	X	X
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	5,594.64		2,486.00	2,870.00	1,490.00	-1,251.36	2,948.00	2,948.00	2,948.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	5,594.64		2,486.00	2,870.00	1,490.00	-1,251.36	X	X	X
Ajutoare sociale in numerar	57.02.01	1,435.00		362.00	362.00	366.00	345.00	X	X	X
Ajutoare sociale in natura	57.02.02	4,159.64		2,124.00	2,508.00	1,124.00	-1,596.36	X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	22,041.40		4,091.00	5,094.00	5,651.00	7,205.40	8,126.05	8,185.67	8,231.45
Burse	59.01	339.40		120.00	120.00	120.00	-20.60	X	X	X
Asociatii si fundatii	59.11	5,157.00		115.00	1,241.00	1,999.00	1,802.00	X	X	X
Sustinerea cultelor	59.12	2,000.00			400.00	800.00	800.00	X	X	X
Contributii la salarizarea personalului neclerical	59.15	7,171.00		1,630.00	1,630.00	1,630.00	2,281.00	X	X	X
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	6,574.00		2,024.00	1,500.00	900.00	2,150.00	X	X	X
Sume aferente persoanelor cu handicap neincadrate	59.40	800.00		202.00	203.00	202.00	193.00	X	X	X
84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-146.80		-49.00	-66.00	-31.80				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-146.80		-49.00	-66.00	-31.80		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	-146.80		-49.00	-66.00	-31.80		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-146.80		-49.00	-66.00	-31.80		X	X	X
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	25,012.56		6,630.66	6,934.00	5,713.00	5,734.90	21,539.00	21,649.00	21,849.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	23,254.00		5,690.00	6,535.00	5,601.00	5,428.00	20,200.00	20,310.00	20,510.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		23,254.00		5,690.00	6,535.00	5,601.00	5,428.00	20,200.00	20,310.00	20,510.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	23,319.00		5,739.00	6,546.00	5,606.00	5,428.00	20,200.00	20,310.00	20,510.00

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			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	14,226.00		3,459.00	3,868.00	3,532.00	3,367.00	14,000.00	14,000.00	14,000.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	13,753.00		3,384.00	3,620.00	3,455.00	3,294.00	X	X	X
Salarii de baza	10.01.01	12,116.00		2,932.00	3,165.00	3,025.00	2,994.00	X	X	X
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,092.00		282.00	290.00	270.00	250.00	X	X	X
Indemnizatii de delegare	10.01.13	85.00		40.00	20.00	20.00	5.00	X	X	X
Indemnizatii de hrana	10.01.17	400.00		115.00	120.00	120.00	45.00	X	X	X
Alte drepturi salariale in bani	10.01.30	60.00		15.00	25.00	20.00		X	X	X
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	165.00			170.00		-5.00	X	X	X
Tichete de vacanta	10.02.06	165.00			170.00		-5.00	X	X	X
Contributii (cod 10.03.01 la 10.03.08)	10.03	308.00		75.00	78.00	77.00	78.00	X	X	X
Contributia asiguratorie pentru munca	10.03.07	308.00		75.00	78.00	77.00	78.00	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,539.00		1,028.00	707.00	983.00	821.00	2,000.00	2,100.00	2,200.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,921.00		734.00	257.00	493.00	437.00	X	X	X
Furnituri de birou	20.01.01	120.00		30.00	10.00	30.00	50.00	X	X	X
Materiale pentru curatenie	20.01.02	35.00		5.00	10.00	10.00	10.00	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	609.00		300.00		185.00	124.00	X	X	X
Apa, canal si salubritate	20.01.04	45.00		15.00	15.00	10.00	5.00	X	X	X
Carburanti si lubrifianti	20.01.05	225.00		100.00		100.00	25.00	X	X	X
Piese de schimb	20.01.06	10.00		2.00	2.00	3.00	3.00	X	X	X
Transport	20.01.07	25.00			10.00	15.00		X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00		25.00	25.00	25.00	25.00	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	660.00		220.00	160.00	100.00	180.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92.00		37.00	25.00	15.00	15.00	X	X	X
Reparatii curente	20.02	600.00		50.00	250.00	250.00	50.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75.00		15.00	22.00	18.00	20.00	X	X	X
Uniforme si echipament	20.05.01	15.00		5.00	2.00	3.00	5.00	X	X	X
Alte obiecte de inventar	20.05.30	60.00		10.00	20.00	15.00	15.00	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	70.00		15.00	21.00	20.00	14.00	X	X	X
Deplasari interne, detasari, transferari	20.06.01	20.00		5.00	6.00	5.00	4.00	X	X	X
Deplasari in strainatate	20.06.02	50.00		10.00	15.00	15.00	10.00	X	X	X
Carti, publicatii si materiale documentare	20.11	67.00		32.00	5.00	10.00	20.00	X	X	X
Consultanta si expertiza	20.12	50.00		10.00	10.00	15.00	15.00	X	X	X
Pregatire profesionala	20.13	5.00		3.00	3.00	6.00	-7.00	X	X	X
Studii si cercetari	20.16	40.00		10.00	10.00	5.00	15.00	X	X	X
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			5.00	3.00	3.00	-11.00	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	711.00		154.00	126.00	163.00	268.00	X	X	X
Reclama si publicitate	20.30.01	215.00		35.00	35.00	60.00	85.00	X	X	X
Protocol si reprezentare	20.30.02	173.00		28.00	40.00	45.00	60.00	X	X	X

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			
Prime de asigurare non-viata	20.30.03	90.00		10.00		5.00	75.00	X	X	X
Chirii	20.30.04	60.00		16.00	13.00	18.00	13.00	X	X	X
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	3.00			3.00			X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	170.00		65.00	35.00	35.00	35.00	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	321.00				321.00				
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	321.00				321.00		X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	321.00				321.00		X	X	X
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55SF	2,281.00		1,185.00	1,142.00	-236.00	190.00	4,000.00	4,000.00	4,100.00
A. Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.72+55.01.73)	55.01	2,259.00		1,185.00	1,120.00	-236.00	190.00	X	X	X
Alte transferuri curente interne	55.01.18	1,175.00		965.00	210.00			X	X	X
Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	55.01.65	1,084.00		220.00	910.00	-236.00	190.00	X	X	X
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	55.02	22.00			22.00			X	X	X
Contributii si cotizatii la organisme internationale	55.02.01	22.00			22.00			X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	2,952.00		67.00	829.00	1,006.00	1,050.00	200.00	210.00	210.00
Burse	59.01							X	X	X
Asociatii si fundatii	59.11	2,802.00		30.00	791.00	969.00	1,012.00	X	X	X
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00		37.00	38.00	37.00	38.00	X	X	X
84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-65.00		-49.00	-11.00	-5.00				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-65.00		-49.00	-11.00	-5.00		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	-65.00		-49.00	-11.00	-5.00		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-65.00		-49.00	-11.00	-5.00		X	X	X
Autoritati publice si actiuni externe (cod 51.02.01.03)	51.02.01	23,254.00		5,690.00	6,535.00	5,601.00	5,428.00	20,200.00	20,310.00	20,510.00
Din total capitol:	51.02.01.03	23,254.00		5,690.00	6,535.00	5,601.00	5,428.00	20,200.00	20,310.00	20,510.00
Alte servicii publice generale (cod 54.02.05+54.02.06+54.02.07+54.02.10+54.02.50)	54.02	1,258.56		790.66	349.00	-188.00	306.90	1,339.00	1,339.00	1,339.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		1,258.56		790.66	349.00	-188.00	306.90	1,339.00	1,339.00	1,339.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,258.56		790.66	349.00	-188.00	306.90	1,339.00	1,339.00	1,339.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.00			20.00	30.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.00			20.00	30.00		X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00			20.00	30.00		X	X	X
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64.56		503.16	-8.00	-477.00	46.40	X	X	X
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	64.56		503.16	-8.00	-477.00	46.40	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	1,144.00		287.50	337.00	259.00	260.50	1,339.00	1,339.00	1,339.00

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			
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	1,144.00		287.50	337.00	259.00	260.50	X	X	X
Transferuri catre institutii publice	51.01.01	1,144.00		287.50	337.00	259.00	260.50	X	X	X
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	64.56		503.16	-8.00	-477.00	46.40			
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,144.00		287.50	337.00	259.00	260.50	1,339.00	1,339.00	1,339.00
Alte servicii publice generale	54.02.50	50.00			20.00	30.00				
Tranzactii privind datoria publica si Imprumuturi	55.02	500.00		150.00	50.00	300.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		500.00		150.00	50.00	300.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	500.00		150.00	50.00	300.00				
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	500.00		150.00	50.00	300.00				
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	500.00		150.00	50.00	300.00		X	X	X
Dobanzi aferente datoriei publice interne directe	30.01.01	500.00		150.00	50.00	300.00		X	X	X
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,035.00		372.25	262.00	162.25	238.50	850.00	850.00	850.00
Aparare (cod 60.02.02)	60.02	673.00		254.00	212.00	86.00	121.00	500.00	500.00	500.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		673.00		254.00	212.00	86.00	121.00	500.00	500.00	500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	673.00		254.00	212.00	86.00	121.00	500.00	500.00	500.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	673.00		254.00	212.00	86.00	121.00	500.00	500.00	500.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	558.00		199.00	140.00	113.00	106.00	X	X	X
Furnituri de birou	20.01.01	17.60		4.00	5.60	4.00	4.00	X	X	X
Materiale pentru curatenie	20.01.02	13.00		4.00	3.00	3.00	3.00	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	200.00		100.00	30.00	30.00	40.00	X	X	X
Apa, canal si salubritate	20.01.04	11.00		2.00	2.00	5.00	2.00	X	X	X
Carburanti si lubrifianti	20.01.05	13.00		5.00	3.00	3.00	2.00	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00		4.00	4.00	4.00	4.00	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	283.40		80.00	92.40	60.00	51.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00				4.00		X	X	X
Reparatii curente	20.02	58.00		40.00	53.00	-35.00		X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35.00		15.00	12.00	8.00		X	X	X
Uniforme si echipament	20.05.01	0.80				0.80		X	X	X
Alte obiecte de inventar	20.05.30	34.20		15.00	12.00	7.20		X	X	X
Carti, publicatii si materiale documentare	20.11	7.00				7.00		X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15.00			7.00	8.00		X	X	X
Prime de asigurare non-viata	20.30.03	15.00			7.00	8.00	8.00	X	X	X
Aparare nationala	60.02.02	673.00		254.00	212.00	86.00	121.00	500.00	500.00	500.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	362.00		118.25	50.00	76.25	117.50	350.00	350.00	350.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		362.00		118.25	50.00	76.25	117.50	350.00	350.00	350.00

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			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	362.00		118.25	50.00	76.25	117.50	350.00	350.00	350.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342.00		118.25	25.00	76.25	122.50	350.00	350.00	350.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	84.50		71.25	15.00	19.25	-21.00	X	X	X
Furnituri de birou	20.01.01	6.00				3.00	3.00	X	X	X
Materiale pentru curatenie	20.01.02	4.00					4.00	X	X	X
Carburanti si lubrifianti	20.01.05	50.00		65.00			-15.00	X	X	X
Piese de schimb	20.01.06	4.00		2.00		2.00		X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50		0.25		0.25		X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	18.00		3.00	15.00	7.00	-7.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00		1.00		7.00	-6.00	X	X	X
Reparatii curente	20.02	3.00			5.00		-2.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	233.00		40.00		50.00	143.00	X	X	X
Uniforme si echipament	20.05.01	30.00					30.00	X	X	X
Alte obiecte de inventar	20.05.30	203.00		40.00		50.00	113.00	X	X	X
Carti, publicatii si materiale documentare	20.11	2.50			1.00		1.50	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19.00		7.00	4.00	7.00	1.00	X	X	X
Prime de asigurare non-viata	20.30.03	19.00		7.00	4.00	7.00	1.00	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	20.00			25.00		-5.00			
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+5101.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	20.00			25.00		-5.00	X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	20.00			25.00		-5.00	X	X	X
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	362.00		118.25	50.00	76.25	117.50	350.00	350.00	350.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	108,804.34		25,802.00	28,373.85	27,487.15	27,141.34	90,042.18	91,686.29	93,683.87
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	8,304.04		2,969.50	3,343.35	2,184.50	-193.31	2,946.00	2,991.00	3,024.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		8,304.04		2,969.50	3,343.35	2,184.50	-193.31	2,946.00	2,991.00	3,024.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	8,304.04		2,969.50	3,343.35	2,184.50	-193.31	2,946.00	2,991.00	3,024.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	201.00		34.00	67.35	20.00	79.65	100.00	115.00	120.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	199.30		34.00	66.50	20.00	78.80	X	X	X
Alocatii pentru transportul la si de la locul de munca	10.01.15	124.30		34.00	29.00	20.00	41.30	X	X	X
Alte drepturi salariale in bani	10.01.30	75.00			37.50		37.50	X	X	X
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.70			0.85		0.85	X	X	X
Contributia asiguratorie pentru munca	10.03.07	1.70			0.85		0.85	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,595.00		588.50	222.00	578.50	206.00	940.00	970.00	998.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	718.00		192.00	182.00	175.00	169.00	X	X	X
Furnituri de birou	20.01.01	41.00		12.00	12.00	13.00	4.00	X	X	X
Materiale pentru curatenie	20.01.02	36.00		15.00	14.00	12.00	-5.00	X	X	X

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			
Incalzit, Iluminat si forta motrica	20.01.03	127.00		50.00	45.00	37.00	-5.00	X	X	X
Apa, canal si salubritate	20.01.04	34.00		9.00	8.00	9.00	8.00	X	X	X
Carburanti si lubrifianti	20.01.05	92.00		27.00	23.00	21.00	21.00	X	X	X
Piese de schimb	20.01.06	10.00		8.00	8.00	11.00	-17.00	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00		15.00	14.00	15.00	16.00	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	42.00		11.00	9.00	12.00	10.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276.00		45.00	49.00	45.00	137.00	X	X	X
Reparatii curente	20.02	700.00		350.00		350.00		X	X	X
Hrana (cod 20.03.01+20.03.02)	20.03	15.00			5.00	5.00	5.00	X	X	X
Hrana pentru oameni	20.03.01	15.00			5.00	5.00	5.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	91.40		22.00	26.00	22.40	21.00	X	X	X
Uniforme si echipament	20.05.01	5.00		2.00	1.00	1.00	1.00	X	X	X
Alte obiecte de inventar	20.05.30	86.40		20.00	25.00	21.40	20.00	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.62		1.50		0.50	0.62	X	X	X
Deplasari interne, detasari, transferari	20.06.01	2.62		1.50		0.50	0.62	X	X	X
Carti, publicatii si materiale documentare	20.11	3.00			2.00	1.00		X	X	X
Pregatire profesionala	20.13	25.00		7.00	3.00	8.00	7.00	X	X	X
Protectia muncii	20.14	17.38		4.00	4.00	6.00	3.38	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22.60		12.00		10.60		X	X	X
Prime de asigurare non-viata	20.30.03	20.60		11.00		9.60		X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00		1.00		1.00		X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	1,357.00		112.00	235.00	350.00	660.00			
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	1,357.00		112.00	235.00	350.00	660.00	X	X	X
Transferuri de la bugetul judetului catre bugetele locale pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	51.01.64	297.00		77.00	100.00	20.00	100.00	X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	1,060.00		35.00	135.00	330.00	560.00	X	X	X
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55SF	201.00			200.00	1.00				
A. Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.72+55.01.73)	55.01	201.00			200.00	1.00		X	X	X
Alte transferuri curente interne	55.01.18	201.00			200.00	1.00		X	X	X
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	4,610.64		2,115.00	2,499.00	1,115.00	-1,118.36	1,457.00	1,457.00	1,457.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	4,610.64		2,115.00	2,499.00	1,115.00	-1,118.36	X	X	X
Ajutoare sociale in numerar	57.02.01	1,400.00		350.00	350.00	350.00	350.00	X	X	X
Ajutoare sociale in natura	57.02.02	3,210.64		1,765.00	2,149.00	765.00	-1,468.36	X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	339.40		120.00	120.00	120.00	-20.60	449.00	449.00	449.00
Burse	59.01	339.40		120.00	120.00	120.00	-20.60	X	X	X
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	3,889.40		1,184.50	874.35	1,103.50	727.05	2,946.00	2,991.00	3,024.00

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			
Invatamant special	65.02.07.04	3,889.40		1,184.50	874.35	1,103.50	727.05	2,946.00	2,991.00	3,024.00
Alte cheltuieli in domeniul Invatamantului	65.02.50	4,414.64		1,785.00	2,469.00	1,081.00	-920.36			
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60.00			25.00	85.00	-50.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		60.00			25.00	85.00	-50.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	60.00			25.00	85.00	-50.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	60.00			25.00	85.00	-50.00			
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+5101.37+1.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	60.00			25.00	85.00	-50.00	X	X	X
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	60.00				60.00		X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70				25.00	25.00	-50.00	X	X	X
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	60.00				60.00				
Spitale generale	66.02.06.01	60.00				60.00				
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50				25.00	25.00	-50.00			
Alte institutii si actiuni sanitare	66.02.50.50				25.00	25.00	-50.00			
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	38,870.30		9,204.50	10,137.50	8,940.65	10,587.65	26,215.00	26,317.00	26,797.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		38,870.30		9,204.50	10,137.50	8,940.65	10,587.65	26,215.00	26,317.00	26,797.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	38,870.30		9,204.50	10,137.50	8,940.65	10,587.65	26,215.00	26,317.00	26,797.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,285.00		550.00	611.00	562.00	562.00	2,187.00	2,187.00	2,187.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	2,191.00		538.00	554.00	549.00	550.00	X	X	X
Salarii de baza	10.01.01	1,843.00		450.00	465.00	464.00	464.00	X	X	X
Sporuri pentru conditii de munca	10.01.05	170.00		42.00	43.00	42.00	43.00	X	X	X
Alte sporuri	10.01.06	8.00		2.00	2.00	2.00	2.00	X	X	X
Indemnizatii de delegare	10.01.13	6.00		3.00	3.00			X	X	X
Indemnizatii de hrana	10.01.17	128.00		32.00	32.00	32.00	32.00	X	X	X
Alte drepturi salariale in bani	10.01.30	36.00		9.00	9.00	9.00	9.00	X	X	X
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44.00			44.00			X	X	X
Tichete de vacanta	10.02.06	44.00			44.00			X	X	X
Contributii (cod 10.03.01 la 10.03.08)	10.03	50.00		12.00	13.00	13.00	12.00	X	X	X
Contributia asiguratorie pentru munca	10.03.07	50.00		12.00	13.00	13.00	12.00	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	676.80		188.50	283.50	66.65	138.15	777.00	779.00	779.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	354.55		87.50	100.50	59.50	107.05	X	X	X
Furnituri de birou	20.01.01	4.00		1.50	1.50	1.50	-0.50	X	X	X
Materiale pentru curatenie	20.01.02	5.00		1.50	1.50	1.50	0.50	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	241.65		50.00	60.00	35.00	96.65	X	X	X
Apa, canal si salubritate	20.01.04	5.00		1.00	1.50	1.50	1.00	X	X	X
Carburanti si lubrifianti	20.01.05	6.50		3.50	3.00			X	X	X

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			
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.40		4.00	5.00	4.00	1.40	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09			1.00	1.00	-2.00		X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78.00		25.00	27.00	18.00	8.00	X	X	X
Reparatii curente	20.02	60.00		60.00				X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.65		5.00	10.00	-9.00	-0.35	X	X	X
Alte obiecte de inventar	20.05.30	5.65		5.00	10.00	-9.00	-0.35	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.30		2.00	2.00	-3.70		X	X	X
Deplasari interne, detasari, transferari	20.06.01			1.00	1.00	-2.00		X	X	X
Deplasari in strainatate	20.06.02	0.30		1.00	1.00	-1.70		X	X	X
Carti, publicatii si materiale documentare	20.11	110.15		25.00	30.00	25.00	30.15	X	X	X
Pregatire profesionala	20.13	1.35		2.00	2.00	-2.65		X	X	X
Protectia muncii	20.14	9.80		3.00	3.00	2.50	1.30	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	135.00		4.00	136.00	-5.00		X	X	X
Reclama si publicitate	20.30.01	4.00		1.00	1.00	-2.00	4.00	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	131.00		3.00	135.00	-3.00	-4.00	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	18,748.50		4,727.00	5,413.00	4,502.00	4,106.50	17,485.00	17,585.00	18,065.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	18,748.50		4,727.00	5,413.00	4,502.00	4,106.50	X	X	X
Transferuri catre institutii publice	51.01.01	18,488.50		4,727.00	5,303.00	4,367.00	4,091.50	X	X	X
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	260.00			110.00	135.00	15.00	X	X	X
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55SF	60.00					60.00			
A. Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.72+55.01.73)	55.01	60.00					60.00	X	X	X
Alte transferuri curente interne	55.01.18	60.00					60.00	X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	17,100.00		3,739.00	3,830.00	3,810.00	5,721.00	5,766.00	5,766.00	5,766.00
Asociatii si fundatii	59.11	1,355.00		85.00	300.00	480.00	490.00	X	X	X
Sustinerea cultelor	59.12	2,000.00			400.00	800.00	800.00	X	X	X
Contributii la salarizarea personalului neclerical	59.15	7,171.00		1,630.00	1,630.00	1,630.00	2,281.00	X	X	X
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	6,574.00		2,024.00	1,500.00	900.00	2,150.00	X	X	X
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08 +67.02.03.12+67.02.03.30)	67.02.03	21,450.30		5,465.50	6,197.50	4,995.65	4,791.65	20,449.00	20,551.00	21,031.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,961.80		738.50	894.50	628.65	700.15	2,964.00	2,966.00	2,966.00
Muzee	67.02.03.03	6,758.00		1,598.00	1,812.00	1,579.00	1,769.00	6,300.00	6,300.00	6,680.00
Institutii publice de spectacole si concerte	67.02.03.04	4,831.50		1,262.00	1,410.00	1,010.50	1,149.00	5,200.00	5,300.00	5,200.00
Scoli populare de arta si meserii	67.02.03.05	4,181.00		1,187.00	1,312.00	1,002.50	679.50	2,932.00	2,932.00	2,932.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	2,718.00		680.00	769.00	775.00	494.00	3,053.00	3,053.00	3,253.00
Servicii recreative si sportive (cod +67.02.05.02+67.02.05.03)	67.02.05	7,159.00		2,024.00	1,685.00	1,130.00	2,320.00			

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			
Sport	67.02.05.01	6,909.00		2,024.00	1,600.00	1,020.00	2,265.00			
Tineret	67.02.05.02	180.00			60.00	70.00	50.00			
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	70.00			25.00	40.00	5.00			
Servicii religioase	67.02.06	7,171.00		1,630.00	1,630.00	1,630.00	2,281.00	5,766.00	5,766.00	5,766.00
Alte servicii In domeniile culturii, recreerii si religiei	67.02.50	3,090.00		85.00	625.00	1,185.00	1,195.00			
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	61,570.00		13,628.00	14,868.00	16,277.00	16,797.00	60,881.18	62,378.29	63,862.87
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		61,570.00		13,628.00	14,868.00	16,277.00	16,797.00	60,881.18	62,378.29	63,862.87
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	61,651.80		13,628.00	14,923.00	16,303.80	16,797.00	60,881.18	62,378.29	63,862.87
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	39,847.80		9,719.00	10,640.00	9,912.80	9,576.00	41,341.00	42,424.00	43,514.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	38,148.80		9,498.00	9,600.00	9,692.80	9,358.00	X	X	X
Salarii de baza	10.01.01	29,788.80		7,260.00	7,558.00	7,461.80	7,509.00	X	X	X
Sporuri pentru conditii de munca	10.01.05	260.00		62.00	66.00	66.00	66.00	X	X	X
Alte sporuri	10.01.06	5,478.00		1,473.00	1,330.00	1,403.00	1,272.00	X	X	X
Fond pentru posturi ocupate prin cumul	10.01.10	486.00		142.00	142.00	141.00	61.00	X	X	X
Indemnizatii platite unor persoane din afara unitatii	10.01.12	163.00		15.00	15.00	77.00	56.00	X	X	X
Indemnizatii de delegare	10.01.13	20.00		5.00	5.00	5.00	5.00	X	X	X
Indemnizatii de hrana	10.01.17	1,885.00		534.00	434.00	534.00	383.00	X	X	X
Alte drepturi salariale in bani	10.01.30	68.00		7.00	50.00	5.00	6.00	X	X	X
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	820.00			820.00			X	X	X
Tichete de vacanta	10.02.06	820.00			820.00			X	X	X
Contributii (cod 10.03.01 la 10.03.08)	10.03	879.00		221.00	220.00	220.00	218.00	X	X	X
Contributia asiguratorie pentru munca	10.03.07	879.00		221.00	220.00	220.00	218.00	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,170.00		3,373.00	3,597.00	5,301.00	6,899.00	16,338.13	16,702.62	17,051.42
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	10,723.00		1,894.00	2,314.00	2,966.00	3,549.00	X	X	X
Furnituri de birou	20.01.01	104.00		26.00	29.00	30.00	19.00	X	X	X
Materiale pentru curatenie	20.01.02	195.00		37.00	30.00	61.00	67.00	X	X	X
Incalzit, Iluminat si forta motrica	20.01.03	1,920.00		505.00	445.00	565.00	405.00	X	X	X
Apa, canal si salubritate	20.01.04	857.00		160.00	212.00	178.00	307.00	X	X	X
Carburanti si lubrifianti	20.01.05	198.00			35.00	103.00	60.00	X	X	X
Piese de schimb	20.01.06	12.00		7.00	5.00			X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	131.00		29.00	38.00	37.00	27.00	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	2,112.00		250.00	400.00	382.00	1,080.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,194.00		880.00	1,120.00	1,610.00	1,584.00	X	X	X
Reparatii curente	20.02	1,550.00		330.00	240.00	780.00	200.00	X	X	X
Hrana (cod 20.03.01+20.03.02)	20.03	5,564.00		831.00	760.00	1,071.00	2,902.00	X	X	X
Hrana pentru oameni	20.03.01	5,564.00		831.00	760.00	1,071.00	2,902.00	X	X	X
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	512.00		91.00	78.00	130.00	213.00	X	X	X
Medicamente	20.04.01	455.00		77.00	70.00	120.00	188.00	X	X	X

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			
Materiale sanitare	20.04.02	22.00		12.00	5.00	5.00		X	X	X
Dezinfectanti	20.04.04	35.00		2.00	3.00	5.00	25.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	325.00		70.00	70.00	200.00	-15.00	X	X	X
Lenjerie si accesorii de pat	20.05.03	65.00		15.00	20.00	60.00	-30.00	X	X	X
Alte obiecte de inventar	20.05.30	260.00		55.00	50.00	140.00	15.00	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41.00		6.00	14.00	13.00	8.00	X	X	X
Deplasari interne, detasari, transferari	20.06.01	25.00		5.00	10.00	5.00	5.00	X	X	X
Deplasari in strainatate	20.06.02	16.00		1.00	4.00	8.00	3.00	X	X	X
Carti, publicatii si materiale documentare	20.11	16.00		11.00	1.00	2.00	2.00	X	X	X
Consultanta si expertiza	20.12	7.00				7.00		X	X	X
Pregatire profesionala	20.13	43.00		13.00	10.00	15.00	5.00	X	X	X
Protectia muncii	20.14	45.00		14.00	10.00	11.00	10.00	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	344.00		113.00	100.00	106.00	25.00	X	X	X
Reclama si publicitate	20.30.01	15.00		10.00	5.00			X	X	X
Prime de asigurare non-viata	20.30.03	89.00		31.00	20.00	28.00	10.00	X	X	X
Chirii	20.30.04	20.00		5.00	5.00	5.00	5.00	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	220.00		67.00	70.00	73.00	10.00	X	X	X
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	984.00		371.00	371.00	375.00	-133.00	1,491.00	1,491.00	1,491.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	984.00		371.00	371.00	375.00	-133.00	X	X	X
Ajutoare sociale in numerar	57.02.01	35.00		12.00	12.00	16.00	-5.00	X	X	X
Ajutoare sociale in natura	57.02.02	949.00		359.00	359.00	359.00	-128.00	X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	1,650.00		165.00	315.00	715.00	455.00	1,711.05	1,760.67	1,806.45
Asociatii si fundatii	59.11	1,000.00			150.00	550.00	300.00	X	X	X
Sume aferente persoanelor cu handicap neincadrate	59.40	650.00		165.00	165.00	165.00	155.00	X	X	X
84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-81.80			-55.00	-26.80				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-81.80			-55.00	-26.80		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	-81.80			-55.00	-26.80		X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-81.80			-55.00	-26.80		X	X	X
Asistenta acordata persoanelor in varsta	68.02.04	7,290.00		1,339.00	1,591.00	1,653.00	2,707.00	6,487.00	6,437.00	6,418.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	9,652.00		2,353.00	2,508.00	3,142.00	1,649.00	10,504.00	10,773.00	11,020.00
Asistenta sociala in caz de invaliditate	68.02.05.02	9,652.00		2,353.00	2,508.00	3,142.00	1,649.00	10,504.00	10,773.00	11,020.00
Asistenta sociala pentru familie si copii	68.02.06	44,628.00		9,936.00	10,769.00	11,482.00	12,441.00	43,890.18	45,168.29	46,424.87
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	11,818.77		1,922.50	2,220.00	2,161.00	5,515.27	9,145.82	8,834.71	13,269.13
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	7,535.82	7,224.71	11,659.13
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	7,535.82	7,224.71	11,659.13
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	7,535.82	7,224.71	11,659.13

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			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	7,535.82	7,224.71	11,659.13
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	X	X	X
Transport rutier (cod 84.02.03.01+84.02.03.02+84.02.03.03)	84.02.03	10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	7,535.82	7,224.71	11,659.13
Drumuri si poduri	84.02.03.01	10,270.47		1,500.00	1,800.00	1,802.00	5,168.47	7,535.82	7,224.71	11,659.13
Alte actiuni economice (cod 87.02.01+87.02.03+87.02.04+87.02.05+87.02.50)	87.02	1,548.30		422.50	420.00	359.00	346.80	1,610.00	1,610.00	1,610.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		1,548.30		422.50	420.00	359.00	346.80	1,610.00	1,610.00	1,610.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,548.30		422.50	420.00	359.00	346.80	1,610.00	1,610.00	1,610.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF	1,548.30		422.50	420.00	359.00	346.80	1,610.00	1,610.00	1,610.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+5101.37+1.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76)	51.01	1,548.30		422.50	420.00	359.00	346.80	X	X	X
Transferuri catre institutii publice	51.01.01	1,548.30		422.50	420.00	359.00	346.80	X	X	X
Alte actiuni economice	87.02.50	1,548.30		422.50	420.00	359.00	346.80	1,610.00	1,610.00	1,610.00
Partea VII-a. REZERVE, EXCEDENT / DEFICIT (98.02-99.02)	96.02			729.75	-1,533.21	-576.00	1,379.46			
EXCEDENT 98.02.96	98.02			729.75			1,379.46			
Excedentul sectiunii de functionare	98.02.96			729.75			1,379.46			
DEFICIT 99.02.96	99.02				-1,533.21	-576.00				
Deficitul sectiunii de functionare	99.02.96				-1,533.21	-576.00				
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	00.01SD	130,472.02		75,800.34	26,171.68	17,456.00	11,044.00	13,261.00	7,850.00	2,950.00
I. VENITURI CURENTE (cod 00.12)	00.02	4,928.84		800.84	350.00	693.00	3,085.00	2,671.00	4,350.00	1,294.00
VENITURI NEFISCALE (cod 00.14)	00.12	4,928.84		800.84	350.00	693.00	3,085.00	2,671.00	4,350.00	1,294.00
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	00.14	4,928.84		800.84	350.00	693.00	3,085.00	2,671.00	4,350.00	1,294.00
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	37.02	4,928.84		800.84	350.00	693.00	3,085.00	2,671.00	4,350.00	1,294.00
Varsaminte din sectiunea de functionare	37.02.04	4,928.84		800.84	350.00	693.00	3,085.00	2,671.00	4,350.00	1,294.00
IV. SUBVENTII (cod 00.18)	00.17	32,549.82		8,719.14	5,109.68	12,192.00	6,529.00	10,590.00	3,500.00	1,656.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	32,549.82		8,719.14	5,109.68	12,192.00	6,529.00	10,590.00	3,500.00	1,656.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.16+42.02.18+42.02.20+42.02.29+42.02.40+42.02.51+42.02.52+42.02.55+42.02.62+42.02.65+42.02.67+42.02.69+42.02.77+42.02.79+42.02.84+42.02.85+42.02.87 la 42.02.93)	42.02	32,549.82		8,719.14	5,109.68	12,192.00	6,529.00	10,590.00	3,500.00	1,656.00
Subventii de la bugetul de stat pentru finantarea investitiilor la spitale (cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	7,500.00			2,700.00	2,100.00	2,700.00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	7,500.00			2,700.00	2,100.00	2,700.00			
Finantarea Programului National de Dezvoltare Locala	42.02.65	10,337.00		4,037.00	1,000.00	2,000.00	3,300.00	7,875.00		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.02.69	3,700.14		1,528.14	748.00	1,182.00	242.00			
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	9,180.00		2,460.00		6,720.00				

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			
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	661.68			661.68					
Fonduri europene nerambursabile	42.02.88.01	556.03			556.03					
Sume aferente TVA	42.02.88.03	105.65			105.65					
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	1,171.00		694.00		190.00	287.00	2,715.00	3,500.00	1,656.00
Fonduri din imprumut rambursabil	42.02.89.01	984.00		583.00		160.00	241.00	2,215.00	2,800.00	1,256.00
Sume aferente TVA	42.02.89.03	187.00		111.00		30.00	46.00	500.00	700.00	400.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.32+48.02.33)	48.02	92,993.36		66,280.36	20,712.00	4,571.00	1,430.00			
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	86,489.00		64,745.00	19,554.00	1,500.00	690.00			
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	4,936.00			2,746.00	1,500.00	690.00			
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	9,368.00		9,368.00						
Prefinantare	48.02.01.03	72,185.00		55,377.00	16,808.00					
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	6,504.36		1,535.36	1,158.00	3,071.00	740.00			
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	6,461.36		1,492.36	1,158.00	3,071.00	740.00			
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	43.00		43.00						
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	152,192.52		85,890.49	35,967.65	17,493.69	12,840.69	13,261.00	7,850.00	2,950.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		152,192.52		85,890.49	35,967.65	17,493.69	12,840.69	13,261.00	7,850.00	2,950.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51SD	14,641.00		4,308.50	3,676.50	3,610.00	3,046.00			
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40+51.02.41+51.02.43+51.02.50+51.02.53+51.02.54)	51.02	14,641.00		4,308.50	3,676.50	3,610.00	3,046.00	X	X	X
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	9,917.00		1,834.00	2,750.00	2,333.00	3,000.00	X	X	X
Alte transferuri de capital catre instituti publice	51.02.29	4,724.00		2,474.50	926.50	1,277.00	46.00	X	X	X
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55SD	1,985.80		106.00	1,140.00	1,070.80	-331.00			
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10+55.01.12+55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67)	55.01	1,985.80		106.00	1,140.00	1,070.80	-331.00	X	X	X
Programe de dezvoltare	55.01.13	1,985.80		106.00	1,140.00	1,070.80	-331.00	X	X	X
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	93,697.67		64,654.60	24,064.69	1,966.69	3,011.69	X	X	X
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	86,056.00		62,796.00	20,031.00	1,092.00	2,137.00	X	X	X
Finantarea nationala	58.01.01	13,168.30		9,979.00	3,005.00	163.80	20.50	X	X	X
Finantarea externa nerambursabila	58.01.02	70,123.70		52,053.00	17,026.00	928.20	116.50	X	X	X
Cheltuieli neeligibile	58.01.03	2,764.00		764.00			2,000.00	X	X	X
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02	7,641.67		1,858.60	4,033.69	874.69	874.69	X	X	X
Finantarea nationala	58.02.01	1,169.31		287.01	610.10	136.10	136.10	X	X	X
Finantarea externa nerambursabila	58.02.02	6,472.36		1,571.59	3,423.59	738.59	738.59	X	X	X

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				
Titlul XII #Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR# (cod 60.01 la 60.03)	60	661.68			661.68			X	X	X	
Fonduri europene nerambursabile	60.01	556.03			556.03			X	X	X	
Sume aferente TVA	60.03	105.65			105.65			X	X	X	
Titlul XIII #Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR# (cod 61.01 la 61.03)	61	2,764.00			1,037.00	22.00	349.00	1,356.00	X	X	X
Fonduri din imprumut rambursabil	61.01	984.00		583.00			201.00	200.00	X	X	X
Finantare publica nationala	61.02	1,593.00		343.00	22.00		110.00	1,118.00	X	X	X
Sume aferente TVA	61.03	187.00		111.00			38.00	38.00	X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	38,442.37		15,784.39	6,402.78	10,497.20	5,758.00	8,361.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	38,442.37		15,784.39	6,402.78	10,497.20	5,758.00	8,361.00			
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	33,960.82		11,963.84	6,402.78	10,017.20	5,577.00	X	X	X	
Constructii	71.01.01	27,905.84		8,347.50	3,597.00	10,534.34	5,427.00	X	X	X	
Masini, echipamente si mijloace de transport	71.01.02	1,719.50		1,572.84	513.00	-516.34	150.00	X	X	X	
Mobilier, aparatura birotica si alte active corporale	71.01.03	170.50		153.50	17.00			X	X	X	
Alte active fixe	71.01.30	4,164.98		1,890.00	2,275.78	-0.80		X	X	X	
Reparatii capitale aferente activelor fixe	71.03	4,481.55		3,820.55		480.00	181.00	X	X	X	
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02)	50.02	16,167.47		7,140.89	6,430.78	1,239.80	1,356.00	4,900.00	7,850.00	2,950.00	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	16,160.47		7,133.89	6,430.78	1,239.80	1,356.00	4,900.00	7,850.00	2,950.00	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		16,160.47		7,133.89	6,430.78	1,239.80	1,356.00	4,900.00	7,850.00	2,950.00	
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55SD	1,985.80		106.00	1,140.00	1,070.80	-331.00				
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10+55.01.12+55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67)	55.01	1,985.80		106.00	1,140.00	1,070.80	-331.00	X	X	X	
Programe de dezvoltare	55.01.13	1,985.80		106.00	1,140.00	1,070.80	-331.00	X	X	X	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	3,283.00		124.00	3,159.00			X	X	X	
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02	3,283.00		124.00	3,159.00			X	X	X	
Finantarea nationala	58.02.01	493.00		19.00	474.00			X	X	X	
Finantarea externa nerambursabila	58.02.02	2,790.00		105.00	2,685.00			X	X	X	
Titlul XIII #Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR# (cod 61.01 la 61.03)	61	2,070.00		343.00	22.00	349.00	1,356.00	X	X	X	
Fonduri din imprumut rambursabil	61.01	401.00				201.00	200.00	X	X	X	
Finantare publica nationala	61.02	1,593.00		343.00	22.00	110.00	1,118.00	X	X	X	
Sume aferente TVA	61.03	76.00				38.00	38.00	X	X	X	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8,821.67		6,560.89	2,109.78	-180.00	331.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8,821.67		6,560.89	2,109.78	-180.00	331.00				
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	4,340.12		2,740.34	2,109.78	-660.00	150.00	X	X	X	
Constructii	71.01.01	50.00		50.00				X	X	X	
Masini, echipamente si mijloace de transport	71.01.02	1,133.34		1,213.34	230.00	-460.00	150.00	X	X	X	
Alte active fixe	71.01.30	3,156.78		1,477.00	1,879.78	-200.00		X	X	X	
Reparatii capitale aferente activelor fixe	71.03	4,481.55		3,820.55		480.00	181.00	X	X	X	

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			
Autoritati publice si actiuni externe (cod 51.02.01.03)	51.02.01	16,160.47		7,133.89	6,430.78	1,239.80	1,356.00	4,900.00	7,850.00	2,950.00
Autoritati executive	51.02.01.03	16,160.47		7,133.89	6,430.78	1,239.80	1,356.00	4,900.00	7,850.00	2,950.00
Alte servicii publice generale (cod 54.02.05+54.02.06+54.02.07+54.02.10+54.02.50)	54.02	7.00		7.00						
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		7.00		7.00						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51SD	7.00		7.00						
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40+51.02.41+51.02.43+51.02.50+51.02.53+51.02.54)	51.02	7.00		7.00				X	X	X
Alte transferuri de capital catre institutii publice	51.02.29	7.00		7.00				X	X	X
Servicii publice comunitare de evidenta a persoanelor	54.02.10	7.00		7.00						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	160.66		87.00	130.00	-56.34				
Aparare (cod 60.02.02)	60.02	52.00		17.00	35.00					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		52.00		17.00	35.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	52.00		17.00	35.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	52.00		17.00	35.00					
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	52.00		17.00	35.00			X	X	X
Masini, echipamente si mijloace de transport	71.01.02	35.00		17.00	18.00			X	X	X
Alte active fixe	71.01.30	17.00			17.00			X	X	X
Aparare nationala	60.02.02	52.00		17.00	35.00					
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	108.66		70.00	95.00	-56.34				
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		108.66		70.00	95.00	-56.34				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	108.66		70.00	95.00	-56.34				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	108.66		70.00	95.00	-56.34				
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	108.66		70.00	95.00	-56.34		X	X	X
Masini, echipamente si mijloace de transport	71.01.02	38.66			95.00	-56.34		X	X	X
Alte active fixe	71.01.30	70.00		70.00				X	X	X
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	108.66		70.00	95.00	-56.34				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	34,014.35		14,442.60	7,877.37	5,636.69	6,057.69			
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,316.00		2,681.00	2,500.00	1,000.00	135.00			
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		6,316.00		2,681.00	2,500.00	1,000.00	135.00			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	6,154.00		2,519.00	2,500.00	1,000.00	135.00	X	X	X
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	6,154.00		2,519.00	2,500.00	1,000.00	135.00	X	X	X
Finantarea nationala	58.01.01	920.00		375.00	375.00	150.00	20.00	X	X	X
Finantarea externa nerambursabila	58.01.02	5,215.00		2,125.00	2,125.00	850.00	115.00	X	X	X
Cheltuieli neeligibile	58.01.03	19.00		19.00				X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	162.00		162.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	162.00		162.00						
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	162.00		162.00				X	X	X

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			
Masini, echipamente si mijloace de transport	71.01.02	64.00		64.00				X	X	X
Mobilier, aparatura birotica si alte active corporale	71.01.03	88.50		88.50				X	X	X
Alte active fixe	71.01.30	9.50		9.50				X	X	X
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	6,316.00		2,681.00	2,500.00	1,000.00	135.00			
Invatamant special	65.02.07.04	6,316.00		2,681.00	2,500.00	1,000.00	135.00			
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	17,311.00		7,228.00	2,750.00	2,333.00	5,000.00			
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		17,311.00		7,228.00	2,750.00	2,333.00	5,000.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51SD	9,917.00		1,834.00	2,750.00	2,333.00	3,000.00			
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40+51.02.41+51.02.43+51.02.50+51.02.53+51.02.54)	51.02	9,917.00		1,834.00	2,750.00	2,333.00	3,000.00	X	X	X
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	9,917.00		1,834.00	2,750.00	2,333.00	3,000.00	X	X	X
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	6,700.00		4,700.00			2,000.00	X	X	X
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	6,700.00		4,700.00			2,000.00	X	X	X
Finantarea nationala	58.01.01	1,350.00		1,350.00				X	X	X
Finantarea externa nerambursabila	58.01.02	3,150.00		3,150.00				X	X	X
Cheltuieli neeligibile	58.01.03	2,200.00		200.00			2,000.00	X	X	X
Titlul XIII #Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR# (cod 61.01 la 61.03)	61	694.00		694.00				X	X	X
Fonduri din imprumut rambursabil	61.01	583.00		583.00				X	X	X
Sume aferente TVA	61.03	111.00		111.00				X	X	X
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	17,311.00		7,228.00	2,750.00	2,333.00	5,000.00			
Spitale generale	66.02.06.01	17,311.00		7,228.00	2,750.00	2,333.00	5,000.00			
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,643.00		2,425.00	801.00	1,369.00	48.00			
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		4,643.00		2,425.00	801.00	1,369.00	48.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51SD	4,314.00		2,220.00	771.00	1,277.00	46.00			
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40+51.02.41+51.02.43+51.02.50+51.02.53+51.02.54)	51.02	4,314.00		2,220.00	771.00	1,277.00	46.00	X	X	X
Alte transferuri de capital catre institutii publice	51.02.29	4,314.00		2,220.00	771.00	1,277.00	46.00	X	X	X
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	299.00		205.00		92.00	2.00	X	X	X
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	299.00		205.00		92.00	2.00	X	X	X
Finantarea nationala	58.01.01	38.30		24.00		13.80	0.50	X	X	X
Finantarea externa nerambursabila	58.01.02	215.70		136.00		78.20	1.50	X	X	X
Cheltuieli neeligibile	58.01.03	45.00		45.00				X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30.00			30.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30.00			30.00					

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			
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	30.00			30.00			X	X	X
Mobilier, aparatura birotica si alte active corporale	71.01.03	17.00			17.00			X	X	X
Alte active fixe	71.01.30	13.00			13.00			X	X	X
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08+67.02.03.09+67.02.03.10+67.02.03.11+67.02.03.12+67.02.03.13)	67.02.03	4,643.00		2,425.00	801.00	1,369.00	48.00			
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30.00			30.00					
Muzee	67.02.03.03	2,171.00		525.00	500.00	1,106.00	40.00			
Instituti publice de spectacole si concerte	67.02.03.04	1,705.00		1,573.00	132.00					
Scoli populare de arta si meserii	67.02.03.05	705.00		327.00	115.00	263.00				
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	32.00			24.00		8.00			
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	5,744.35		2,108.60	1,826.37	934.69	874.69			
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		5,744.35		2,108.60	1,826.37	934.69	874.69			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	4,358.67		1,734.60	874.69	874.69	874.69	X	X	X
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02	4,358.67		1,734.60	874.69	874.69	874.69	X	X	X
Finantarea nationala	58.02.01	676.31		268.01	136.10	136.10	136.10	X	X	X
Finantarea externa nerambursabila	58.02.02	3,682.36		1,466.59	738.59	738.59	738.59	X	X	X
Titlul XII #Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR# (cod 60.01 la 60.03)	60	661.68			661.68			X	X	X
Fonduri europene nerambursabile	60.01	556.03			556.03			X	X	X
Sume aferente TVA	60.03	105.65			105.65			X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	724.00		374.00	290.00	60.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	724.00		374.00	290.00	60.00				
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	724.00		374.00	290.00	60.00		X	X	X
Masini, echipamente si mijloace de transport	71.01.02	448.50		278.50	170.00			X	X	X
Mobilier, aparatura birotica si alte active corporale	71.01.03	65.00		65.00				X	X	X
Alte active fixe	71.01.30	210.50		30.50	120.00	60.00		X	X	X
Asistenta acordata persoanelor in varsta	68.02.04	60.00				60.00				
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	661.68			661.68					
Asistenta sociala in caz de invaliditate	68.02.05.02	661.68			661.68					
Asistenta sociala pentru familie si copii	68.02.06	5,022.67		2,108.60	1,164.69	874.69	874.69			
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	101,850.04		64,220.00	21,529.50	10,673.54	5,427.00	8,361.00		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	101,447.04		63,972.50	21,374.00	10,673.54	5,427.00	8,361.00		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		101,447.04		63,972.50	21,374.00	10,673.54	5,427.00	8,361.00		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	72,903.00		55,372.00	17,531.00			X	X	X
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	72,903.00		55,372.00	17,531.00			X	X	X
Finantarea nationala	58.01.01	10,860.00		8,230.00	2,630.00			X	X	X

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			
Finantarea externa nerambursabila	58.01.02	61,543.00		46,642.00	14,901.00			X	X	X
Cheltuieli neeligibile	58.01.03	500.00		500.00				X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	28,544.04		8,600.50	3,843.00	10,673.54	5,427.00	8,361.00		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	28,544.04		8,600.50	3,843.00	10,673.54	5,427.00	8,361.00		
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	28,544.04		8,600.50	3,843.00	10,673.54	5,427.00	X	X	X
Constructii	71.01.01	27,855.84		8,297.50	3,597.00	10,534.34	5,427.00	X	X	X
Alte active fixe	71.01.30	688.20		303.00	246.00	139.20		X	X	X
Transport rutier (cod 84.02.03.01+84.02.03.02+84.02.03.03)	84.02.03	101,447.04		63,972.50	21,374.00	10,673.54	5,427.00	8,361.00		
Drumuri si poduri	84.02.03.01	101,447.04		63,972.50	21,374.00	10,673.54	5,427.00	8,361.00		
Alte actiuni economice (cod 87.02.01+87.02.03+87.02.04+87.02.05+87.02.50)	87.02	403.00		247.50	155.50					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		403.00		247.50	155.50					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51SD	403.00		247.50	155.50					
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40+51.02.41+51.02.43+51.02.50+51.02.53+51.02.54)	51.02	403.00		247.50	155.50			X	X	X
Alte transferuri de capital catre institutii publice	51.02.29	403.00		247.50	155.50			X	X	X
Alte actiuni economice	87.02.50	403.00		247.50	155.50					
Partea VII-a. REZERVA, EXCEDENT / DEFICIT (98.02-99.02)	96.02	-21,720.50		-10,090.15	-9,795.97	-37.69	-1,796.69			
DEFICIT 1) 99.02.97	99.02	-21,720.50		-10,090.15	-9,795.97	-37.69	-1,796.69			
Deficitul sectiunii de dezvoltare	99.02.97	-21,720.50		-10,090.15	-9,795.97	-37.69	-1,796.69			

Director executiv,

Serviciul buget-finante, contabilitate,