CONSILIUL LOCAL AL COMUNEI COSTINESTI

Costinesti, Strada Catedrala Tineretului nr.8,
CUI 12554654, telefon, 0241734342, fax 0241734711

ROMANIA
JUDETUL CONSTANTA
COMUNA COSTINESTI
CONSILIUL LOCAL

HOTARAREA NR. 8

Privind aprobarea bugetului de venituri și cheltuieli și a listei de investitii ale Comunei Costinesti , judetul Constanta pe anul 2023,respectiv bugetul de venituri proprii si subventii previzionat pentru anii 2024-2026

Consiliul Local Costinesti , intrunit in sedinta ordinara din data de 03.02.2023
Avand in vedere :
Proiectul de hotarare Privind aprobarea bugetului de venituri și cheltuieli și a listei de investitii ale Comunei Costinesti , judetul Constanta pe anul 2023,respectiv bugetul de venituri proprii si subventii previzionat pentru anii 2024-2026

-Referatul de aprobare a initiatorului proiectului,domnul primar ,Jeanu Dumitru
-Raportul de specialitate a compartimentului resurse umane achizitii publice
-Avizul de legalitate a secretarului general al comunei
-anuntul emis in conformitate cu dispoziţiile art. 7 din Legea nr. 52/2003 privind transparenţa decizională în administraţia publică, republicată şi ale Regulamentului de organizare şi funcţionare al Consiliului Local al comunei Costinesti prin care primarul comunei Costinesti aduce la cunoştinţă publică faptul că a iniţiat următorul proiect de hotărâre:**Privind aprobarea bugetului de venituri și cheltuieli și a listei de investitii ale Comunei Costinesti , judetul Constanta pe anul 2023,respectiv bugetul de venituri proprii si subventii previzionat pentru anii 2024-2026** *care urmează a fi supus spre dezbatere şi aprobare Consiliului Local al* al comunei Costinesti
-Avizul consultativ al Comisilor:
Comisia ***I.****Comisia economica si de finante, budget, fonduri europene, relatii internationale, controlul activitatii directiilor si organismelor prestatoare de servicii publice si de utilitate publica.*
Tinand cont de prevederile legale *:*
-art.120 alin. (1) și art.121 alin.c(1) și alin(2) din Constitutia României, republicată;
-art. 3 paragraful 2 și art.4 din Carta Europeana a autonomiei locale, adoptata la Strasbourg pe 15 octombrie 1985, ratificara prin Legea nr.199/1997;
-art.7 alin.2 din Codul civilal României, adoptat prin Legea nr.287/2008, republicat, cu modificările și completările ulterioare;

-Legii nr.24/2000 privind normele de tehnică administrativă pentru eleborarea actelor normative, republicată;
-Legii nr. 52/2003 privind transparența decizională în administrația publică, cu modificările și completările ulterioare;

-Prevederile Legii nr.368/2022 a bugetului de stat pe anul 2023;

-Scrisoarea cadru nr.466350 /2022 emisa de M.F.P.privind contextul macroeconomic metodologia de elaborare a proiectelorde buget pe anul 2023 si a estimarilor pe anul 2024-2026

-Dispozitiile art. 19 alin.(1) lit.a) și alin.(2), art.23, art.39 și art.41 alin.(1) și alin.(2) din Legea nr.273/2006 a finanțelor publice locale, cu modificările și completările ulterioare;
În temeiul prevederilor art. 129 alin.4 lit a) ,art. 136 alin. (1),art 139 alin.3 lit.a) coroborat cu art 196 ali.1 lit .a) din O.U.G. nr. 57/2019 privind Codul administrativ

CONSILIUL LOCAL AL COMUNEI COSTINESTI, JUDETUL CONSTANTA

adopta prezenta hotărâre:

Art.1 Aprobarea .bugetului de venituri și cheltuieli și a listei de investitii ale ComuneiCostinesti , judetul Constanta pe anul 2023,respectiv bugetul de venituri proprii si subventii previzionat pentru anii 2024-2026 *conform Anexei nr. 1 parte integranta a prezentului act administrativ*

Art.2. Aprobarea listei obiectivelor de investiții pe anul 2023, *conform Anexei nr.2 parte integrantă la prezentului act administrativ*

Art. 3. *Primarul comunei Costinesti, prin compartimentul resurse umane-achizitii publice , va duce la îndeplinire prevederile prezentei hotărâri.*

Art. 4. *Prezenta hotărâre poate fi atacată de persoanele îndreptățite, în termenele și condițiile prevăzute de Legea nr.554/2004 privind contenciosul administrativ, cu modificările și completările ulterioare.*

Art.5.*Prin intermediul secretarului general al Comunei Costinesti, prezenta hotărâre se publică în Monitorul Oficial al Comunei Costinesti și pe pagina de internet, se înaintează și se comunică către: Instituția Prefectului - Județul Constanta, Primarul Comunei Costinesti, dosar ședință consiliul local, dosar hotărâri, compartimentul resurse umane-achizitii publice*

Art. 6. *Hotararea s-a adoptat cu 8 voturi "pentru", — voturi" impotriva" si 5 "abtineri".la sedinta fiind prezenti un numar de — consilieri ,din cei 13 alesi.*

PREŞEDINTE DE SEDINTA,

.....

MARINESCU BOGDAN

Contrasemnează:

SECRETAR GENERAL COMUNA COSTINESTI

.....

NADOLU ROXANA

COSTINESTI, 03.02. 2023

ANEXA 1 / HCL 8/2023

ROMANIA
JUDETUL: CONSTANŢA
UNITATEA: COMUNA COSTINESTI - CIF: 12554654

BUGETUL LOCAL pe anul 2023
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	12,426,450.00	0.00	3,041,570.00	3,681,020.00	3,158,020.00	2,545,840.00	11,091,492.00	11,091,474.00	11,091,482.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	9,977,450.00	0.00	2,404,830.00	3,044,280.00	2,549,100.00	1,979,240.00	9,917,475.00	9,917,462.00	9,917,473.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,426,450.00	0.00	3,041,570.00	3,681,020.00	3,158,020.00	2,545,840.00	11,091,492.00	11,091,474.00	11,091,482.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,762,450.00	0.00	2,595,570.00	3,175,020.00	2,762,020.00	2,229,840.00	9,427,492.00	9,427,474.00	9,427,482.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,353,450.00	0.00	768,830.00	1,258,280.00	1,343,100.00	983,240.00	4,293,475.00	4,293,462.00	4,293,473.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,353,450.00	0.00	768,830.00	1,258,280.00	1,343,100.00	983,240.00	4,293,475.00	4,293,462.00	4,293,473.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	4,273,450.00	0.00	748,830.00	1,238,280.00	1,323,100.00	963,240.00	4,273,475.00	4,273,462.00	4,273,473.00
14	Cote defalcate din impozitul pe venit	04.02.01	4,273,450.00	0.00	748,830.00	1,238,280.00	1,323,100.00	963,240.00	4,273,450.00	4,273,450.00	4,273,450.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	25.00	12.00	23.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,230,000.00	0.00	915,000.00	975,000.00	670,000.00	670,000.00	3,230,000.00	3,230,000.00	3,230,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,230,000.00	0.00	915,000.00	975,000.00	670,000.00	670,000.00	3,230,000.00	3,230,000.00	3,230,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,650,000.00	0.00	750,000.00	800,000.00	550,000.00	550,000.00	2,650,000.00	2,650,000.00	2,650,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	750,000.00	0.00	250,000.00	200,000.00	150,000.00	150,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,900,000.00	0.00	500,000.00	600,000.00	400,000.00	400,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	540,000.00	0.00	145,000.00	155,000.00	120,000.00	120,000.00	540,000.00	540,000.00	540,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	290,000.00	0.00	80,000.00	90,000.00	60,000.00	60,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	70,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,139,000.00	0.00	901,740.00	931,740.00	738,920.00	566,600.00	1,864,017.00	1,864,012.00	1,864,009.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,449,000.00	0.00	636,740.00	636,740.00	608,920.00	566,600.00	1,174,017.00	1,174,012.00	1,174,009.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,174,000.00	0.00	305,240.00	305,240.00	277,420.00	286,100.00	1,174,000.00	1,174,000.00	1,174,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,275,000.00	0.00	331,500.00	331,500.00	331,500.00	280,500.00	17.00	12.00	9.00
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
44	Impozit pe spectacole	15.02.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	660,000.00	0.00	250,000.00	280,000.00	130,000.00	0.00	660,000.00	660,000.00	660,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	660,000.00	0.00	250,000.00	280,000.00	130,000.00	0.00	660,000.00	660,000.00	660,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	400,000.00	0.00	150,000.00	150,000.00	100,000.00	0.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	260,000.00	0.00	100,000.00	130,000.00	30,000.00	0.00			
52	A6 ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
54	Alte impozite si taxe	18.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
55	C VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,664,000.00	0.00	446,000.00	506,000.00	396,000.00	316,000.00	1,664,000.00	1,664,000.00	1,664,000.00
56	C1 VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
69	C2 VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,514,000.00	0.00	396,000.00	406,000.00	396,000.00	316,000.00	1,514,000.00	1,514,000.00	1,514,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
82	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	240,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	240,000.00	240,000.00	240,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	240,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	240,000.00	240,000.00	240,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituți de specialitate	35.02.01.02	240,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	240,000.00	240,000.00	240,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,270,000.00	0.00	315,000.00	325,000.00	315,000.00	315,000.00	1,270,000.00	1,270,000.00	1,270,000.00
95	Taxe speciale	36.02.06	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
106	Alte venituri	36.02.50	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00	70,000.00	70,000.00	70,000.00
363	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**12,179,450.00**	**0.00**	**2,977,350.00**	**3,616,800.00**	**3,093,800.00**	**2,491,500.00**	11,091,492.00	11,091,474.00	11,091,482.00
364	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	12,179,450.00	0.00	2,977,350.00	3,616,800.00	3,093,800.00	2,491,500.00	11,091,492.00	11,091,474.00	11,091,482.00
365	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,919,450.00	0.00	776,850.00	865,300.00	649,800.00	627,500.00	2,919,450.00	2,919,450.00	2,919,450.00
366	*Cheltuieli salariale in bani*	*10.01*	2,776,200.00	0.00	697,900.00	838,100.00	625,100.00	615,100.00			
367	*Salarii de baza*	*10.01.01*	2,553,000.00	0.00	639,000.00	778,000.00	573,000.00	563,000.00			
368	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	140,000.00	0.00	36,500.00	36,500.00	33,500.00	33,500.00			
369	*Indemnizații de hrană*	*10.01.17*	77,200.00	0.00	19,400.00	20,600.00	18,600.00	18,600.00			
370	*Alte drepturi salariale in bani*	*10.01.30*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
371	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	55,650.00	0.00	54,150.00	1,500.00	0.00	0.00			
372	*Vouchere de vacanță*	*10.02.06*	55,650.00	0.00	54,150.00	1,500.00	0.00	0.00			
373	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	87,600.00	0.00	24,800.00	25,700.00	24,700.00	12,400.00			
374	*Contributii de asigurari sociale de sanatate*	*10.03.03*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
375	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
376	*Contributia asiguratorie pentru munca*	*10.03.07*	63,600.00	0.00	16,800.00	17,700.00	16,700.00	12,400.00			
377	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,732,000.00	0.00	2,048,000.00	2,586,000.00	2,326,500.00	1,771,500.00	7,694,042.00	7,694,024.00	7,694,032.00
378	*Bunuri si servicii*	*20.01*	7,511,000.00	0.00	1,752,000.00	2,190,000.00	2,083,000.00	1,486,000.00			
379	*Furnituri de birou*	*20.01.01*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
380	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
381	*Incalzit, Iluminat si forta motrica*	*20.01.03*	520,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00			
382	*Apa, canal si salubritate*	*20.01.04*	72,000.00	0.00	22,000.00	20,000.00	15,000.00	15,000.00			
383	*Carburanti si lubrifianti*	*20.01.05*	60,000.00	0.00	24,000.00	24,000.00	12,000.00	0.00			
384	*Piese de schimb*	*20.01.06*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
385	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
386	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	75,000.00	0.00	35,000.00	20,000.00	10,000.00	10,000.00			
387	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,663,000.00	0.00	1,507,000.00	1,967,000.00	1,887,000.00	1,302,000.00			
388	*Reparatii curente*	*20.02*	115,000.00	0.00	40,000.00	25,000.00	25,000.00	25,000.00			
389	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	105,000.00	0.00	20,000.00	85,000.00	0.00	0.00			
390	*Uniforme si echipament*	*20.05.01*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
391	*Alte obiecte de inventar*	*20.05.30*	65,000.00	0.00	20,000.00	45,000.00	0.00	0.00			
392	*Pregatire profesionala*	*20.13*	8,000.00	0.00	6,500.00	1,500.00	0.00	0.00			
393	*Protectia muncii*	*20.14*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
394	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	983,000.00	0.00	227,000.00	282,000.00	216,000.00	258,000.00			
395	*Reclama si publicitate*	*20.30.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
396	*Protocol si reprezentare*	*20.30.02*	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
397	*Prime de asigurare non-viata*	*20.30.03*	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
398	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	957,000.00	0.00	215,000.00	275,000.00	211,000.00	256,000.00			
399	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
400	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
401	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00	445,000.00	445,000.00	445,000.00
402	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00			
403	*Ajutoare sociale in numerar*	*57.02.01*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00			
404	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	33,000.00	33,000.00
405	*Asociatii si fundatii*	*59.11*	33,000.00	0.00	0.00	33,000.00	0.00	0.00			
407	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**3,926,000.00**	**0.00**	**1,109,000.00**	**1,062,000.00**	**943,500.00**	**811,500.00**	2,838,042.00	2,838,024.00	2,838,032.00
408	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**2,601,000.00**	**0.00**	**746,500.00**	**699,500.00**	**601,000.00**	**554,000.00**	2,601,000.00	2,601,000.00	2,601,000.00
409	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,601,000.00	0.00	746,500.00	699,500.00	601,000.00	554,000.00	2,601,000.00	2,601,000.00	2,601,000.00
410	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,729,000.00	0.00	460,500.00	435,500.00	417,500.00	415,500.00	1,729,000.00	1,729,000.00	1,729,000.00
411	*Cheltuieli salariale in bani*	*10.01*	1,666,000.00	0.00	425,500.00	425,500.00	407,500.00	407,500.00			
412	*Salarii de baza*	*10.01.01*	1,480,000.00	0.00	370,000.00	370,000.00	360,000.00	360,000.00			
413	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	140,000.00	0.00	36,500.00	36,500.00	33,500.00	33,500.00			
414	*Indemnizatii de hrana*	*10.01.17*	60,000.00	0.00	16,000.00	16,000.00	14,000.00	14,000.00			
415	*Alte drepturi salariale in bani*	*10.01.30*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
416	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
417	*Vouchere de vacanta*	*10.02.06*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
418	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00			
419	*Contributia asiguratorie pentru munca*	*10.03.07*	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
420	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	872,000.00	0.00	286,000.00	264,000.00	183,500.00	138,500.00	872,000.00	872,000.00	872,000.00
421	*Bunuri si servicii*	*20.01*	508,000.00	0.00	170,000.00	158,000.00	96,000.00	84,000.00			
22	*Furnituri de birou*	*20.01.01*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
23	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
424	*Incalzit. Iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
425	*Apa, canal si salubritate*	*20.01.04*	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
426	*Carburanti si lubrifianti*	*20.01.05*	60,000.00	0.00	24,000.00	24,000.00	12,000.00	0.00			
427	*Piese de schimb*	*20.01.06*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
428	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
429	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
430	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	220,000.00	0.00	80,000.00	80,000.00	30,000.00	30,000.00			
431	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
432	*Alte obiecte de inventar*	*20.05.30*	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
433	*Pregatire profesionala*	*20.13*	8,000.00	0.00	6,500.00	1,500.00	0.00	0.00			
434	*Protectia muncii*	*20.14*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
435	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	316,000.00	0.00	92,000.00	87,000.00	85,000.00	52,000.00			
436	*Reclama si publicitate*	*20.30.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
437	*Protocol si reprezentare*	*20.30.02*	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
438	*Prime de asigurare non-viata*	*20.30.03*	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
439	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	290,000.00	0.00	80,000.00	80,000.00	80,000.00	50,000.00			
441	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**2,601,000.00**	**0.00**	**746,500.00**	**699,500.00**	**601,000.00**	**554,000.00**	2,601,000.00	2,601,000.00	2,601,000.00
442	**Autoritati executive**	**51.02.01.03**	**2,601,000.00**	**0.00**	**746,500.00**	**699,500.00**	**601,000.00**	**554,000.00**	2,601,000.00	2,601,000.00	2,601,000.00
444	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**1,325,000.00**	**0.00**	**362,500.00**	**362,500.00**	**342,500.00**	**257,500.00**	237,042.00	237,024.00	237,032.00
445	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,325,000.00	0.00	362,500.00	362,500.00	342,500.00	257,500.00	237,042.00	237,024.00	237,032.00
446	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,275,000.00	0.00	350,000.00	350,000.00	330,000.00	245,000.00	237,042.00	237,024.00	237,032.00
447	*Bunuri si servicii*	*20.01*	1,275,000.00	0.00	350,000.00	350,000.00	330,000.00	245,000.00			
448	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,275,000.00	0.00	350,000.00	350,000.00	330,000.00	245,000.00			
449	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
450	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
2	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**50,000.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**	0.00	0.00	0.00
3	**Alte servicii publice generale**	**54.02.50**	**1,275,000.00**	**0.00**	**350,000.00**	**350,000.00**	**330,000.00**	**245,000.00**	237,042.00	237,024.00	237,032.00
472	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	409,400.00	0.00	32,300.00	263,400.00	56,900.00	56,800.00	409,400.00	409,400.00	409,400.00
477	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**409,400.00**	**0.00**	**32,300.00**	**263,400.00**	**56,900.00**	**56,800.00**	409,400.00	409,400.00	409,400.00
478	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	409,400.00	0.00	32,300.00	263,400.00	56,900.00	56,800.00	409,400.00	409,400.00	409,400.00
479	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	319,400.00	0.00	27,300.00	188,400.00	51,900.00	51,800.00	319,400.00	319,400.00	319,400.00
480	*Cheltuieli salariale in bani*	*10.01*	311,400.00	0.00	25,200.00	185,400.00	50,400.00	50,400.00			
481	*Salarii de baza*	*10.01.01*	303,000.00	0.00	24,000.00	183,000.00	48,000.00	48,000.00			
482	*Indemnizatii de hrana*	*10.01.17*	8,400.00	0.00	1,200.00	2,400.00	2,400.00	2,400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
483	*Cheltuieli salariale in natura (cod 10 02 01 la 10 02 06+10 02 30)*	*10 02*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
484	*Vouchere de vacanță*	*10 02 06*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
485	*Contribuții (cod 10 03 01 la 10 03 06)*	*10 03*	5,000.00	0.00	600.00	1,500.00	1,500.00	1,400.00			
86	*Contributia asiguratorie pentru munca*	*10 03 07*	5,000.00	0.00	600.00	1,500.00	1,500.00	1,400.00			
487	*TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 1 8 la 20 27+20 30)*	*20*	90,000.00	0.00	5,000.00	75,000.00	5,000.00	5,000.00	90,000.00	90,000.00	90,000.00
488	*Bunuri si servicii*	*20 01*	30,000.00	0.00	5,000.00	15,000.00	5,000.00	5,000.00			
489	*Alte bunuri si servicii pentru intretinere si functionare*	*20 01 30*	30,000.00	0.00	5,000.00	15,000.00	5,000.00	5,000.00			
490	*Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)*	*20 05*	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
491	*Uniforme si echipament*	*20 05 01*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
492	*Alte obiecte de inventar*	*20 05 30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
494	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**205,000.00**	**0.00**	**0.00**	**205,000.00**	**0.00**	**0.00**	205,000.00	205,000.00	205,000.00
495	**Politie locala**	**61.02.03.04**	**205,000.00**	**0.00**	**0.00**	**205,000.00**	**0.00**	**0.00**	205,000.00	205,000.00	205,000.00
496	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**204,400.00**	**0.00**	**32,300.00**	**58,400.00**	**56,900.00**	**56,800.00**	204,400.00	204,400.00	204,400.00
499	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,197,050.00	0.00	756,050.00	836,400.00	287,400.00	317,200.00	2,197,050.00	2,197,050.00	2,197,050.00
500	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**70,000.00**	**0.00**	**10,000.00**	**30,000.00**	**0.00**	**30,000.00**	70,000.00	70,000.00	70,000.00
501	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	70,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00	70,000.00	70,000.00	70,000.00
502	*TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 1 8 la 20 27+20 30)*	*20*	70,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00	70,000.00	70,000.00	70,000.00
503	*Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)*	*20 30*	70,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00			
504	*Alte cheltuieli cu bunuri si servicii*	*20 30 30*	70,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00			
509	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**70,000.00**	**0.00**	**10,000.00**	**30,000.00**	**0.00**	**30,000.00**	70,000.00	70,000.00	70,000.00
510	**Invatamant secundar inferior**	**65.02.04.01**	**70,000.00**	**0.00**	**10,000.00**	**30,000.00**	**0.00**	**30,000.00**	70,000.00	70,000.00	70,000.00
533	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**918,400.00**	**0.00**	**369,400.00**	**454,400.00**	**56,400.00**	**38,200.00**	918,400.00	918,400.00	918,400.00
534	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	918,400.00	0.00	369,400.00	454,400.00	56,400.00	38,200.00	918,400.00	918,400.00	918,400.00
535	*TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10 03)*	*10*	210,400.00	0.00	59,400.00	56,400.00	56,400.00	38,200.00	210,400.00	210,400.00	210,400.00
536	*Cheltuieli salariale in bani*	*10 01*	178,800.00	0.00	47,200.00	47,200.00	47,200.00	37,200.00			
537	*Salarii de baza*	*10 01 01*	170,000.00	0.00	45,000.00	45,000.00	45,000.00	35,000.00			
538	*Indemnizații de hrană*	*10 01 17*	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
539	*Cheltuieli salariale in natura (cod 10 02 01 la 10 02 06+10 02 30)*	*10 02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
40	*Vouchere de vacanță*	*10 02 06*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
41	*Contribuții (cod 10 03 01 la 10 03 06)*	*10 03*	28,600.00	0.00	9,200.00	9,200.00	9,200.00	1,000.00			
542	*Contribuții de asigurari sociale de sanatate*	*10 03 03*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
543	*Contribuții de asigurari pentru accidente de munca si boli profesionale*	*10 03 04*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
544	*Contributia asiguratorie pentru munca*	*10 03 07*	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00			
545	*TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 1 8 la 20 27+20 30)*	*20*	675,000.00	0.00	310,000.00	365,000.00	0.00	0.00	675,000.00	675,000.00	675,000.00
546	*Bunuri si servicii*	*20 01*	660,000.00	0.00	305,000.00	355,000.00	0.00	0.00			
547	*Apa, canal si salubritate*	*20 01 04*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
548	*Alte bunuri si servicii pentru intretinere si functionare*	*20 01 30*	650,000.00	0.00	300,000.00	350,000.00	0.00	0.00			
549	*Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)*	*20 05*	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
550	*Alte obiecte de inventar*	*20.05.30*	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
551	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	33,000.00	33,000.00
552	*Asociatii si fundatii*	*59.11*	33,000.00	0.00	0.00	33,000.00	0.00	0.00			
564	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**665,000.00**	**0.00**	**305,000.00**	**360,000.00**	**0.00**	**0.00**	665,000.00	665,000.00	665,000.00
567	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**665,000.00**	**0.00**	**305,000.00**	**360,000.00**	**0.00**	**0.00**	665,000.00	665,000.00	665,000.00
569	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**253,400.00**	**0.00**	**64,400.00**	**94,400.00**	**56,400.00**	**38,200.00**	253,400.00	253,400.00	253,400.00
571	**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**	**1,208,650.00**	**0.00**	**376,650.00**	**352,000.00**	**231,000.00**	**249,000.00**	1,208,650.00	1,208,650.00	1,208,650.00
572	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,208,650.00	0.00	376,650.00	352,000.00	231,000.00	249,000.00	1,208,650.00	1,208,650.00	1,208,650.00
573	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	660,650.00	0.00	229,650.00	185,000.00	124,000.00	122,000.00	660,650.00	660,650.00	660,650.00
574	*Cheltuieli salariale in bani*	*10.01*	620,000.00	0.00	200,000.00	180,000.00	120,000.00	120,000.00			
575	*Salarii de baza*	*10.01.01*	620,000.00	0.00	200,000.00	180,000.00	120,000.00	120,000.00			
576	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	24,650.00	0.00	24,650.00	0.00	0.00	0.00			
577	*Vouchere de vacanță*	*10.02.06*	24,650.00	0.00	24,650.00	0.00	0.00	0.00			
578	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	16,000.00	0.00	5,000.00	5,000.00	4,000.00	2,000.00			
579	*Contributia asiguratorie pentru munca*	*10.03.07*	16,000.00	0.00	5,000.00	5,000.00	4,000.00	2,000.00			
580	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	103,000.00	0.00	7,000.00	47,000.00	2,000.00	47,000.00	103,000.00	103,000.00	103,000.00
581	*Bunuri si servicii*	*20.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
582	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
583	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	95,000.00	0.00	5,000.00	45,000.00	0.00	45,000.00			
584	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	95,000.00	0.00	5,000.00	45,000.00	0.00	45,000.00			
585	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00	445,000.00	445,000.00	445,000.00
586	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00			
587	*Ajutoare sociale in numerar*	*57.02.01*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00			
590	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,043,650.00**	**0.00**	**331,650.00**	**287,000.00**	**226,000.00**	**199,000.00**	1,043,650.00	1,043,650.00	1,043,650.00
591	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,043,650.00**	**0.00**	**331,650.00**	**287,000.00**	**226,000.00**	**199,000.00**	1,043,650.00	1,043,650.00	1,043,650.00
596	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**165,000.00**	**0.00**	**45,000.00**	**65,000.00**	**5,000.00**	**50,000.00**	165,000.00	165,000.00	165,000.00
597	**Ajutor social**	**68.02.15.01**	**165,000.00**	**0.00**	**45,000.00**	**65,000.00**	**5,000.00**	**50,000.00**	165,000.00	165,000.00	165,000.00
602	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,405,000.00	0.00	870,000.00	1,095,000.00	1,370,000.00	1,070,000.00	4,405,000.00	4,405,000.00	4,405,000.00
603	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,275,000.00**	**0.00**	**600,000.00**	**575,000.00**	**550,000.00**	**550,000.00**	2,275,000.00	2,275,000.00	2,275,000.00
604	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,275,000.00	0.00	600,000.00	575,000.00	550,000.00	550,000.00	2,275,000.00	2,275,000.00	2,275,000.00
605	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,275,000.00	0.00	600,000.00	575,000.00	550,000.00	550,000.00	2,275,000.00	2,275,000.00	2,275,000.00
606	*Bunuri si servicii*	*20.01*	1,810,000.00	0.00	460,000.00	450,000.00	450,000.00	450,000.00			
607	*Incalzit, iluminat si forta motrica*	*20.01.03*	480,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00			
608	*Apa, canal si salubritate*	*20.01.04*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
609	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
610	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,280,000.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00			
611	*Reparatii curente*	*20.02*	115,000.00	0.00	40,000.00	25,000.00	25,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
612	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	350,000.00	0.00	100,000.00	100,000.00	75,000.00	75,000.00			
613	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	350,000.00	0.00	100,000.00	100,000.00	75,000.00	75,000.00			
18	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	40,000.00	40,000.00	40,000.00
619	**Alimentare cu apa**	**70.02.05.01**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	40,000.00	40,000.00	40,000.00
621	**Iluminat public si electrificari rurale**	**70.02.06**	**660,000.00**	**0.00**	**165,000.00**	**165,000.00**	**165,000.00**	**165,000.00**	660,000.00	660,000.00	660,000.00
623	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**1,575,000.00**	**0.00**	**425,000.00**	**400,000.00**	**375,000.00**	**375,000.00**	1,575,000.00	1,575,000.00	1,575,000.00
625	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**2,130,000.00**	**0.00**	**270,000.00**	**520,000.00**	**820,000.00**	**520,000.00**	2,130,000.00	2,130,000.00	2,130,000.00
626	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,130,000.00	0.00	270,000.00	520,000.00	820,000.00	520,000.00	2,130,000.00	2,130,000.00	2,130,000.00
627	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,130,000.00	0.00	270,000.00	520,000.00	820,000.00	520,000.00	2,130,000.00	2,130,000.00	2,130,000.00
628	*Bunuri si servicii*	*20.01*	2,060,000.00	0.00	250,000.00	500,000.00	800,000.00	500,000.00			
629	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,060,000.00	0.00	250,000.00	500,000.00	800,000.00	500,000.00			
630	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
631	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
634	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**2,130,000.00**	**0.00**	**270,000.00**	**520,000.00**	**820,000.00**	**520,000.00**	2,130,000.00	2,130,000.00	2,130,000.00
635	**Salubritate**	**74.02.05.01**	**2,130,000.00**	**0.00**	**270,000.00**	**520,000.00**	**820,000.00**	**520,000.00**	2,130,000.00	2,130,000.00	2,130,000.00
640	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,242,000.00	0.00	210,000.00	360,000.00	436,000.00	236,000.00	1,242,000.00	1,242,000.00	1,242,000.00
663	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,242,000.00**	**0.00**	**210,000.00**	**360,000.00**	**436,000.00**	**236,000.00**	1,242,000.00	1,242,000.00	1,242,000.00
664	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,242,000.00	0.00	210,000.00	360,000.00	436,000.00	236,000.00	1,242,000.00	1,242,000.00	1,242,000.00
665	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,242,000.00	0.00	210,000.00	360,000.00	436,000.00	236,000.00	1,242,000.00	1,242,000.00	1,242,000.00
666	*Bunuri si servicii*	*20.01*	1,170,000.00	0.00	210,000.00	360,000.00	400,000.00	200,000.00			
667	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
668	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,150,000.00	0.00	200,000.00	350,000.00	400,000.00	200,000.00			
669	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	72,000.00	0.00	0.00	0.00	36,000.00	36,000.00			
670	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	72,000.00	0.00	0.00	0.00	36,000.00	36,000.00			
672	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,242,000.00**	**0.00**	**210,000.00**	**360,000.00**	**436,000.00**	**236,000.00**	1,242,000.00	1,242,000.00	1,242,000.00
675	**Strazi**	**84.02.03.03**	**1,242,000.00**	**0.00**	**210,000.00**	**360,000.00**	**436,000.00**	**236,000.00**	1,242,000.00	1,242,000.00	1,242,000.00
692	EXCEDENT 98.02.96 + 98.02.97	98.02	247,000.00	0.00	64,220.00	64,220.00	84,220.00	54,340.00	0.00	0.00	0.00
693	Excedentul sectiunii de functionare	98.02.96	247,000.00	0.00	64,220.00	64,220.00	84,220.00	54,340.00	0.00	0.00	0.00

PRIMAR

CONTABIL,

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	12,426,450.00	0.00	3,041,570.00	3,681,020.00	3,158,020.00	2,545,840.00	11,091,492.00	11,091,474.00	11,091,482.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,426,450.00	0.00	3,041,570.00	3,681,020.00	3,158,020.00	2,545,840.00	11,091,492.00	11,091,474.00	11,091,482.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,762,450.00	0.00	2,595,570.00	3,175,020.00	2,762,020.00	2,229,840.00	9,427,492.00	9,427,474.00	9,427,482.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,353,450.00	0.00	768,830.00	1,258,280.00	1,343,100.00	983,240.00	4,293,475.00	4,293,462.00	4,293,473.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,353,450.00	0.00	768,830.00	1,258,280.00	1,343,100.00	983,240.00	4,293,475.00	4,293,462.00	4,293,473.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	4,273,450.00	0.00	748,830.00	1,238,280.00	1,323,100.00	963,240.00	4,273,475.00	4,273,462.00	4,273,473.00
13	Cote defalcate din impozitul pe venit	04.02.01	4,273,450.00	0.00	748,830.00	1,238,280.00	1,323,100.00	963,240.00	4,273,450.00	4,273,450.00	4,273,450.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	25.00	12.00	23.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,230,000.00	0.00	915,000.00	975,000.00	670,000.00	670,000.00	3,230,000.00	3,230,000.00	3,230,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,230,000.00	0.00	915,000.00	975,000.00	670,000.00	670,000.00	3,230,000.00	3,230,000.00	3,230,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,650,000.00	0.00	750,000.00	800,000.00	550,000.00	550,000.00	2,650,000.00	2,650,000.00	2,650,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	750,000.00	0.00	250,000.00	200,000.00	150,000.00	150,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,900,000.00	0.00	500,000.00	600,000.00	400,000.00	400,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	540,000.00	0.00	145,000.00	155,000.00	120,000.00	120,000.00	540,000.00	540,000.00	540,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	290,000.00	0.00	80,000.00	90,000.00	60,000.00	60,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	70,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,139,000.00	0.00	901,740.00	931,740.00	738,920.00	566,600.00	1,864,017.00	1,864,012.00	1,864,009.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,449,000.00	0.00	636,740.00	636,740.00	608,920.00	566,600.00	1,174,017.00	1,174,012.00	1,174,009.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,174,000.00	0.00	305,240.00	305,240.00	277,420.00	286,100.00	1,174,000.00	1,174,000.00	1,174,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,275,000.00	0.00	331,500.00	331,500.00	331,500.00	280,500.00	17.00	12.00	9.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
42	Impozit pe spectacole	15.02.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	660,000.00	0.00	250,000.00	280,000.00	130,000.00	0.00	660,000.00	660,000.00	660,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	660,000.00	0.00	250,000.00	280,000.00	130,000.00	0.00	660,000.00	660,000.00	660,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	400,000.00	0.00	150,000.00	150,000.00	100,000.00	0.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	260,000.00	0.00	100,000.00	130,000.00	30,000.00	0.00			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
52	Alte impozite si taxe	18.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
53	C VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,664,000.00	0.00	446,000.00	506,000.00	396,000.00	316,000.00	1,664,000.00	1,664,000.00	1,664,000.00
4	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,514,000.00	0.00	396,000.00	406,000.00	396,000.00	316,000.00	1,514,000.00	1,514,000.00	1,514,000.00
79	Venitun din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
80	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	240,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	240,000.00	240,000.00	240,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	240,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	240,000.00	240,000.00	240,000.00
84	Venitun din amenzi şi alte sancţiuni aplicate de către alte instituţi de specialitate	35.02.01.02	240,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	240,000.00	240,000.00	240,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,270,000.00	0.00	315,000.00	325,000.00	315,000.00	315,000.00	1,270,000.00	1,270,000.00	1,270,000.00
93	Taxe speciale	36.02.06	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
98	Alte venituri	36.02.50	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00	70,000.00	70,000.00	70,000.00
159	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**12,179,450.00**	**0.00**	**2,977,350.00**	**3,616,800.00**	**3,093,800.00**	**2,491,500.00**	11,091,492.00	11,091,474.00	11,091,482.00
160	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	12,179,450.00	0.00	2,977,350.00	3,616,800.00	3,093,800.00	2,491,500.00	11,091,492.00	11,091,474.00	11,091,482.00
161	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,919,450.00	0.00	776,850.00	865,300.00	649,800.00	627,500.00	2,919,450.00	2,919,450.00	2,919,450.00
162	*Cheltuieli salariale in bani*	*10.01*	2,776,200.00	0.00	697,900.00	838,100.00	625,100.00	615,100.00			
163	*Salarii de baza*	*10.01.01*	2,553,000.00	0.00	639,000.00	778,000.00	573,000.00	563,000.00			
174	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	140,000.00	0.00	36,500.00	36,500.00	33,500.00	33,500.00			
179	*Indemnizaţii de hrană*	*10.01.17*	77,200.00	0.00	19,400.00	20,600.00	18,600.00	18,600.00			
181	*Alte drepturi salariale in bani*	*10.01.30*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
182	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	55,650.00	0.00	54,150.00	1,500.00	0.00	0.00			
188	*Vouchere de vacanţă*	*10.02.06*	55,650.00	0.00	54,150.00	1,500.00	0.00	0.00			
190	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	87,600.00	0.00	24,800.00	25,700.00	24,700.00	12,400.00			
193	*Contributii de asigurari sociale de sanatate*	*10.03.03*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
194	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
197	*Contributia asiguratorie pentru munca*	*10.03.07*	63,600.00	0.00	16,800.00	17,700.00	16,700.00	12,400.00			
199	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,732,000.00	0.00	2,048,000.00	2,586,000.00	2,326,500.00	1,771,500.00	7,694,042.00	7,694,024.00	7,694,032.00
200	*Bunuri si servicii*	*20.01*	7,511,000.00	0.00	1,752,000.00	2,190,000.00	2,083,000.00	1,486,000.00			
201	*Furnituri de birou*	*20.01.01*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
202	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
203	*Incalzit, Iluminat si forta motrica*	*20.01.03*	520,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00			
204	*Apa, canal si salubritate*	*20.01.04*	72,000.00	0.00	22,000.00	20,000.00	15,000.00	15,000.00			
205	*Carburanti si lubrifianti*	*20.01.05*	80,000.00	0.00	24,000.00	24,000.00	12,000.00	0.00			
206	*Piese de schimb*	*20.01.06*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
208	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
209	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	75,000.00	0.00	35,000.00	20,000.00	10,000.00	10,000.00			
210	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,663,000.00	0.00	1,507,000.00	1,967,000.00	1,887,000.00	1,302,000.00			
211	*Reparatii curente*	*20.02*	115,000.00	0.00	40,000.00	25,000.00	25,000.00	25,000.00			
220	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	105,000.00	0.00	20,000.00	85,000.00	0.00	0.00			
221	*Uniforme si echipament*	*20.05.01*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
223	*Alte obiecte de inventar*	*20.05.30*	65,000.00	0.00	20,000.00	45,000.00	0.00	0.00			
231	*Pregatire profesionala*	*20.13*	8,000.00	0.00	6,500.00	1,500.00	0.00	0.00			
232	*Protectia muncii*	*20.14*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
249	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	983,000.00	0.00	227,000.00	282,000.00	216,000.00	258,000.00			
250	*Reclama si publicitate*	*20.30.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
251	*Protocol si reprezentare*	*20.30.02*	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
252	*Prime de asigurare non-viata*	*20.30.03*	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
257	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	957,000.00	0.00	215,000.00	275,000.00	211,000.00	256,000.00			
281	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
282	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
334	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00	445,000.00	445,000.00	445,000.00
336	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00			
337	*Ajutoare sociale in numerar*	*57.02.01*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00			
344	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	33,000.00	33,000.00
348	*Asociatii si fundatii*	*59.11*	33,000.00	0.00	0.00	33,000.00	0.00	0.00			
387	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**3,926,000.00**	**0.00**	**1,109,000.00**	**1,062,000.00**	**943,500.00**	**811,500.00**	2,838,042.00	2,838,024.00	2,838,032.00
388	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**2,601,000.00**	**0.00**	**746,500.00**	**699,500.00**	**601,000.00**	**554,000.00**	2,601,000.00	2,601,000.00	2,601,000.00
389	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,601,000.00	0.00	746,500.00	699,500.00	601,000.00	554,000.00	2,601,000.00	2,601,000.00	2,601,000.00
390	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,729,000.00	0.00	460,500.00	435,500.00	417,500.00	415,500.00	1,729,000.00	1,729,000.00	1,729,000.00
391	*Cheltuieli salariale in bani*	*10.01*	1,666,000.00	0.00	425,500.00	425,500.00	407,500.00	407,500.00			
392	*Salarii de baza*	*10.01.01*	1,460,000.00	0.00	370,000.00	370,000.00	360,000.00	360,000.00			
403	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	140,000.00	0.00	36,500.00	36,500.00	33,500.00	33,500.00			
408	*Indemnizatii de hrana*	*10.01.17*	60,000.00	0.00	16,000.00	16,000.00	14,000.00	14,000.00			
410	*Alte drepturi salariale in bani*	*10.01.30*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
411	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
417	*Vouchere de vacanta*	*10.02.06*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
419	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00			
426	*Contributia asiguratorie pentru munca*	*10.03.07*	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00			
428	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	872,000.00	0.00	286,000.00	264,000.00	183,500.00	138,500.00	872,000.00	872,000.00	872,000.00
429	*Bunuri si servicii*	*20.01*	508,000.00	0.00	170,000.00	158,000.00	96,000.00	84,000.00			
430	*Furnituri de birou*	*20.01.01*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
431	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
432	*Incalzit, iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
433	*Apa, canal si salubritate*	*20.01.04*	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
434	*Carburanti si lubrifianti*	*20.01.05*	60,000.00	0.00	24,000.00	24,000.00	12,000.00	0.00			
435	*Piese de schimb*	*20.01.06*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
437	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
438	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
439	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	220,000.00	0.00	80,000.00	80,000.00	30,000.00	30,000.00			
449	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
452	*Alte obiecte de inventar*	*20.05.30*	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
460	*Pregatire profesionala*	*20.13*	8,000.00	0.00	6,500.00	1,500.00	0.00	0.00			
461	*Protectia muncii*	*20.14*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
478	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	316,000.00	0.00	92,000.00	87,000.00	85,000.00	52,000.00			
479	*Reclama si publicitate*	*20.30.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
480	*Protocol si reprezentare*	*20.30.02*	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
481	*Prime de asigurare non-viata*	*20.30.03*	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
486	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	290,000.00	0.00	80,000.00	80,000.00	80,000.00	50,000.00			
616	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**2,601,000.00**	**0.00**	**746,500.00**	**699,500.00**	**601,000.00**	**554,000.00**	2,601,000.00	2,601,000.00	2,601,000.00
617	**Autoritati executive**	**51.02.01.03**	**2,601,000.00**	**0.00**	**746,500.00**	**699,500.00**	**601,000.00**	**554,000.00**	2,601,000.00	2,601,000.00	2,601,000.00
619	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**1,325,000.00**	**0.00**	**362,500.00**	**362,500.00**	**342,500.00**	**257,500.00**	237,042.00	237,024.00	237,032.00
620	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,325,000.00	0.00	362,500.00	362,500.00	342,500.00	257,500.00	237,042.00	237,024.00	237,032.00
659	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,275,000.00	0.00	350,000.00	350,000.00	330,000.00	245,000.00	237,042.00	237,024.00	237,032.00
660	*Bunuri si servicii*	*20.01*	1,275,000.00	0.00	350,000.00	350,000.00	330,000.00	245,000.00			
670	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,275,000.00	0.00	350,000.00	350,000.00	330,000.00	245,000.00			
741	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
742	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
847	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**50,000.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**	0.00	0.00	0.00
851	**Alte servicii publice generale**	**54.02.50**	**1,275,000.00**	**0.00**	**350,000.00**	**350,000.00**	**330,000.00**	**245,000.00**	237,042.00	237,024.00	237,032.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	409,400.00	0.00	32,300.00	263,400.00	56,900.00	56,800.00	409,400.00	409,400.00	409,400.00
1776	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**409,400.00**	**0.00**	**32,300.00**	**263,400.00**	**56,900.00**	**56,800.00**	409,400.00	409,400.00	409,400.00
1777	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	409,400.00	0.00	32,300.00	263,400.00	56,900.00	56,800.00	409,400.00	409,400.00	409,400.00
1778	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	319,400.00	0.00	27,300.00	188,400.00	51,900.00	51,800.00	319,400.00	319,400.00	319,400.00
1779	*Cheltuieli salariale in bani*	*10.01*	311,400.00	0.00	25,200.00	185,400.00	50,400.00	50,400.00			
1780	*Salarii de baza*	*10.01.01*	303,000.00	0.00	24,000.00	183,000.00	48,000.00	48,000.00			
1796	*Indemnizatii de hrană*	*10.01.17*	8,400.00	0.00	1,200.00	2,400.00	2,400.00	2,400.00			
1799	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
1805	*Vouchere de vacanță*	*10.02.06*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
1807	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,000.00	0.00	600.00	1,500.00	1,500.00	1,400.00			
1814	*Contributia asiguratorie pentru munca*	*10.03.07*	5,000.00	0.00	600.00	1,500.00	1,500.00	1,400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
1816	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	90,000.00	0.00	5,000.00	75,000.00	5,000.00	5,000.00	90,000.00	90,000.00	90,000.00
1817	*Bunuri si servicii*	*20.01*	30,000.00	0.00	5,000.00	15,000.00	5,000.00	5,000.00			
1827	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	30,000.00	0.00	5,000.00	15,000.00	5,000.00	5,000.00			
1837	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
1838	*Uniforme si echipament*	*20.05.01*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
1840	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2004	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**205,000.00**	**0.00**	**0.00**	**205,000.00**	**0.00**	**0.00**	205,000.00	205,000.00	205,000.00
2005	**Politie locala**	**61.02.03.04**	**205,000.00**	**0.00**	**0.00**	**205,000.00**	**0.00**	**0.00**	205,000.00	205,000.00	205,000.00
2006	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**204,400.00**	**0.00**	**32,300.00**	**58,400.00**	**56,900.00**	**56,800.00**	204,400.00	204,400.00	204,400.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,197,050.00	0.00	756,050.00	836,400.00	287,400.00	317,200.00	2,197,050.00	2,197,050.00	2,197,050.00
2010	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**70,000.00**	**0.00**	**10,000.00**	**30,000.00**	**0.00**	**30,000.00**	70,000.00	70,000.00	70,000.00
2011	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	70,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00	70,000.00	70,000.00	70,000.00
2050	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00	70,000.00	70,000.00	70,000.00
2100	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	70,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00			
2108	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	70,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00			
2241	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**70,000.00**	**0.00**	**10,000.00**	**30,000.00**	**0.00**	**30,000.00**	70,000.00	70,000.00	70,000.00
2242	**Invatamant secundar inferior**	**65.02.04.01**	**70,000.00**	**0.00**	**10,000.00**	**30,000.00**	**0.00**	**30,000.00**	70,000.00	70,000.00	70,000.00
2491	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**918,400.00**	**0.00**	**369,400.00**	**454,400.00**	**56,400.00**	**38,200.00**	918,400.00	918,400.00	918,400.00
2492	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	918,400.00	0.00	369,400.00	454,400.00	56,400.00	38,200.00	918,400.00	918,400.00	918,400.00
2493	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	210,400.00	0.00	59,400.00	56,400.00	56,400.00	38,200.00	210,400.00	210,400.00	210,400.00
2494	*Cheltuieli salariale in bani*	*10.01*	178,800.00	0.00	47,200.00	47,200.00	47,200.00	37,200.00			
2495	*Salarii de baza*	*10.01.01*	170,000.00	0.00	45,000.00	45,000.00	45,000.00	35,000.00			
2511	*Indemnizatii de hrana*	*10.01.17*	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
2514	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2520	*Vouchere de vacanta*	*10.02.06*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2522	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	28,600.00	0.00	9,200.00	9,200.00	9,200.00	1,000.00			
2525	*Contributii de asigurari sociale de sanatate*	*10.03.03*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
2526	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
2529	*Contributia asiguratorie pentru munca*	*10.03.07*	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00			
2531	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	675,000.00	0.00	310,000.00	365,000.00	0.00	0.00	675,000.00	675,000.00	675,000.00
2532	*Bunuri si servicii*	*20.01*	660,000.00	0.00	305,000.00	355,000.00	0.00	0.00			
2536	*Apa, canal si salubritate*	*20.01.04*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2542	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	650,000.00	0.00	300,000.00	350,000.00	0.00	0.00			
2552	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
2555	*Alte obiecte de inventar*	*20.05.30*	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
2676	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	33,000.00	33,000.00
2680	*Asociatii si fundatii*	*59.11*	33,000.00	0.00	0.00	33,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
2729	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**665,000.00**	**0.00**	**305,000.00**	**360,000.00**	**0.00**	**0.00**	665,000.00	665,000.00	665,000.00
2732	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**665,000.00**	**0.00**	**305,000.00**	**360,000.00**	**0.00**	**0.00**	665,000.00	665,000.00	665,000.00
2734	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**253,400.00**	**0.00**	**64,400.00**	**94,400.00**	**56,400.00**	**38,200.00**	253,400.00	253,400.00	253,400.00
2736	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**1,208,650.00**	**0.00**	**376,650.00**	**352,000.00**	**231,000.00**	**249,000.00**	1,208,650.00	1,208,650.00	1,208,650.00
2737	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,208,650.00	0.00	376,650.00	352,000.00	231,000.00	249,000.00	1,208,650.00	1,208,650.00	1,208,650.00
2738	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	660,650.00	0.00	229,650.00	185,000.00	124,000.00	122,000.00	660,650.00	660,650.00	660,650.00
2739	*Cheltuieli salariale in bani*	*10.01*	620,000.00	0.00	200,000.00	180,000.00	120,000.00	120,000.00			
2740	*Salarii de baza*	*10.01.01*	620,000.00	0.00	200,000.00	180,000.00	120,000.00	120,000.00			
2759	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	24,650.00	0.00	24,650.00	0.00	0.00	0.00			
2765	*Vouchere de vacanță*	*10.02.06*	24,650.00	0.00	24,650.00	0.00	0.00	0.00			
2767	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	16,000.00	0.00	5,000.00	5,000.00	4,000.00	2,000.00			
2774	*Contributia asiguratorie pentru munca*	*10.03.07*	16,000.00	0.00	5,000.00	5,000.00	4,000.00	2,000.00			
2776	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	103,000.00	0.00	7,000.00	47,000.00	2,000.00	47,000.00	103,000.00	103,000.00	103,000.00
2777	*Bunuri si servicii*	*20.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2787	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2826	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	95,000.00	0.00	5,000.00	45,000.00	0.00	45,000.00			
2834	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	95,000.00	0.00	5,000.00	45,000.00	0.00	45,000.00			
2911	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00	445,000.00	445,000.00	445,000.00
2913	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00			
2914	*Ajutoare sociale in numerar*	*57.02.01*	445,000.00	0.00	140,000.00	120,000.00	105,000.00	80,000.00			
2965	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,043,650.00**	**0.00**	**331,650.00**	**287,000.00**	**226,000.00**	**199,000.00**	1,043,650.00	1,043,650.00	1,043,650.00
2966	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,043,650.00**	**0.00**	**331,650.00**	**287,000.00**	**226,000.00**	**199,000.00**	1,043,650.00	1,043,650.00	1,043,650.00
2971	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**165,000.00**	**0.00**	**45,000.00**	**65,000.00**	**5,000.00**	**50,000.00**	165,000.00	165,000.00	165,000.00
2972	**Ajutor social**	**68.02.15.01**	**165,000.00**	**0.00**	**45,000.00**	**65,000.00**	**5,000.00**	**50,000.00**	165,000.00	165,000.00	165,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,405,000.00	0.00	870,000.00	1,095,000.00	1,370,000.00	1,070,000.00	4,405,000.00	4,405,000.00	4,405,000.00
2978	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,275,000.00**	**0.00**	**600,000.00**	**575,000.00**	**550,000.00**	**550,000.00**	2,275,000.00	2,275,000.00	2,275,000.00
2979	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,275,000.00	0.00	600,000.00	575,000.00	550,000.00	550,000.00	2,275,000.00	2,275,000.00	2,275,000.00
3018	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,275,000.00	0.00	600,000.00	575,000.00	550,000.00	550,000.00	2,275,000.00	2,275,000.00	2,275,000.00
9	*Bunuri si servicii*	*20.01*	1,810,000.00	0.00	460,000.00	450,000.00	450,000.00	450,000.00			
3022	*Incalzit, iluminat si forta motrica*	*20.01.03*	480,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00			
3023	*Apa, canal si salubritate*	*20.01.04*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
3028	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3029	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,280,000.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00			
3030	*Reparatii curente*	*20.02*	115,000.00	0.00	40,000.00	25,000.00	25,000.00	25,000.00			
3068	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	350,000.00	0.00	100,000.00	100,000.00	75,000.00	75,000.00			
3076	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	350,000.00	0.00	100,000.00	100,000.00	75,000.00	75,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
3209	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	40,000.00	40,000.00	40,000.00
3210	**Alimentare cu apa**	**70.02.05.01**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	40,000.00	40,000.00	40,000.00
3212	**Iluminat public si electrificari rurale**	**70.02.06**	**660,000.00**	**0.00**	**165,000.00**	**165,000.00**	**165,000.00**	**165,000.00**	660,000.00	660,000.00	660,000.00
3214	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**1,575,000.00**	**0.00**	**425,000.00**	**400,000.00**	**375,000.00**	**375,000.00**	1,575,000.00	1,575,000.00	1,575,000.00
3216	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**2,130,000.00**	**0.00**	**270,000.00**	**520,000.00**	**820,000.00**	**520,000.00**	2,130,000.00	2,130,000.00	2,130,000.00
3217	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,130,000.00	0.00	270,000.00	520,000.00	820,000.00	520,000.00	2,130,000.00	2,130,000.00	2,130,000.00
3256	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,130,000.00	0.00	270,000.00	520,000.00	820,000.00	520,000.00	2,130,000.00	2,130,000.00	2,130,000.00
3257	*Bunuri si servicii*	*20.01*	2,050,000.00	0.00	250,000.00	500,000.00	800,000.00	500,000.00			
3267	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,050,000.00	0.00	250,000.00	500,000.00	800,000.00	500,000.00			
3306	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
3314	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
3445	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**2,130,000.00**	**0.00**	**270,000.00**	**520,000.00**	**820,000.00**	**520,000.00**	2,130,000.00	2,130,000.00	2,130,000.00
3446	**Salubritate**	**74.02.05.01**	**2,130,000.00**	**0.00**	**270,000.00**	**520,000.00**	**820,000.00**	**520,000.00**	2,130,000.00	2,130,000.00	2,130,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,242,000.00	0.00	210,000.00	360,000.00	436,000.00	236,000.00	1,242,000.00	1,242,000.00	1,242,000.00
4152	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,242,000.00**	**0.00**	**210,000.00**	**360,000.00**	**436,000.00**	**236,000.00**	1,242,000.00	1,242,000.00	1,242,000.00
4153	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,242,000.00	0.00	210,000.00	360,000.00	436,000.00	236,000.00	1,242,000.00	1,242,000.00	1,242,000.00
4192	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,242,000.00	0.00	210,000.00	360,000.00	436,000.00	236,000.00	1,242,000.00	1,242,000.00	1,242,000.00
4193	*Bunuri si servicii*	*20.01*	1,170,000.00	0.00	210,000.00	360,000.00	400,000.00	200,000.00			
4202	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
4203	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,150,000.00	0.00	200,000.00	350,000.00	400,000.00	200,000.00			
4242	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	72,000.00	0.00	0.00	0.00	36,000.00	36,000.00			
4250	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	72,000.00	0.00	0.00	0.00	36,000.00	36,000.00			
4380	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,242,000.00**	**0.00**	**210,000.00**	**360,000.00**	**436,000.00**	**236,000.00**	1,242,000.00	1,242,000.00	1,242,000.00
4383	**Strazi**	**84.02.03.03**	**1,242,000.00**	**0.00**	**210,000.00**	**360,000.00**	**436,000.00**	**236,000.00**	1,242,000.00	1,242,000.00	1,242,000.00
4626	EXCEDENT 98.02.96 + 98.02.97	98.02	247,000.00	0.00	64,220.00	64,220.00	64,220.00	54,340.00	0.00	0.00	0.00
4627	Excedentul secțiunii de funcționare	98.02.96	247,000.00	0.00	64,220.00	64,220.00	64,220.00	54,340.00	0.00	0.00	0.00

PRIMAR,
JEANU DUMITRU

CONTABIL,

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026

PRIMAR,

JEANU DUMITRU

CONTABIL,

ROMANIA
JUDETUL CONSTANTA
COSTINESTI
12554654
Nr.inreg. 409/17.01.2023

Anexa nr. 1 la HCL nr. 8
din 03.02.2023

LISTA OBIECTIVELOR DE INVESTITII
PENTRU PROIECTUL DE BUGET LOCAL MULTIANUAL 2023-2024

Nr. crt.	Denumirea obiectivelor de investitii	Clasificatie bugetara	BUGET INITIAL 2023	Finantate din:			BUGET ESTIMATIV 2024
				Bugetul de Stat	Credite externe nerambursabile	Buget local	
0	1	2	3= 5+7	5	6	7	8
A.	**OBIECTIVE DE INVESTITII IN CONTINUARE**		**3.570.600**	**2.985.600**	**0**	**585.000**	**2.479.246**
1	ACTUALIZARE STRATEGIA MULTINATIONALA DE DEZVOLTARE 2021-2027	24510271	20.000			20.000	
2	REPARATII CLADIRE SCOALA SCHITU	24650271	75.000			75.000	
3	REPARATII CLADIRE SCOALA COSTINESTI	24650271	75.000			75.000	
4	PROGRAMUL PRIVIND " EFICIENTIZAREA SI MODERNIZAREA SISTEMULUI DE ILUMINAT PUBLIC DIN COMUNA COSTINESTI JUD.CONSTANTA "	24700271	1.170.000	905.000		265.000	
5	EXTINDERE SISTEM DE MONITORIZARE VIDEO STRADALA	24700271	25.000			25.000	
6	STUDII DE FUNDAMENTARE PLAN URBANISTIC GENERAL COMUNA COSTINESTI	24700271	60.000			60.000	
7	PLAN URBANISTIC GENERAL COM. COSTINESTI ACTUALIZARE	24700271	65.000			65.000	
8	MODERNIZAREA INFRASTRUCTURII RUTIERE LOCALE DIN COMUNA COSTINESTI, JUDETUL CONSTANTA – PNDL	24840271	2.080.600	2.080.600	0	0	2.479.246
	OBIECTIVE DE INVESTITII NOI		**4.872.640**	**1.000.000**		**3.872.640**	**1.195.500**
1	MODERNIZARE SI REABILITARE BAZA DE SALVARE ACVATICA SI PRIM AJUTOR SI POSTURI DE OBSERVARE	24540271	2.494.640			2.494.640	
2	DOTARE CU MIJLOACE FIXE BAZA DE SALVARE ACVATICA SI PRIM AJUTOR SI POSTURI DE OBSERVARE	24540271	620.000			620.000	
3	MODERNIZARE LOCURI JOACA COMUNA COSTINESTI SI SAT SCHITU	24670271	100.000			100.000	
4	AMENAJARE TEREN DE SPORT, COMUNA COSTINESTI	24670271	50.000			50.000	
5	DOTARE CU MIJLOACE FIXE SALA SPORT	24670271	20.000			20.000	
6	AMENAJARE INTERSECTIE INTRE DN39 (E87) SI DC6 (INTRARE IN COSTINESTI), COM COSTINESTI, JUDET CONSTANTA	24840271	150.000			150.000	
7	EXTINDERE RETEA CANALIZARE STR. FEROVIARILOR, COMUNA COSTINESTI	24740271	70.000			70.000	
8	SISTEM ILUMINAT PUBLIC SENS GIRATORIU DN39 (E87) SI DC6 (INTRARE IN COSTINESTI), COM COSTINESTI, JUDET CONSTANTA	24700271	165.000			165.000	
9	MASINA NUMARAT BANCNOTE	24510271	3.000			3.000	
10	Digitalizarea serviciilor comunei COSTINEȘTI	24510271	1.000.000	1.000.000			1.195.500
11	Achizitie microbuz scolar	24650271	200.000			200.000	
	TOTAL INVESTITII PNDL			**2.080.600**			**2.479.245,79**
	TOTAL INVESTITII PNRR			**1.905.000**			
	TOTAL INVESTITII BUG. LOCAL					4.457.640,00	1.195.500,00
	TOTAL		**8.443.240,00**	**3.985.600,00**	**0,00**	**4.457.640,00**	**3.674.745,79**

PRESEDINTE SEDINTA,
CONSILIER_____
MARINESCU-BOGDAN

SECRETAR,
Nadolu Roxana