PRIMĂRIA
MUNICIPIULUI DOROHOI
GRIGORE GHICA 34
715200 - DOROHOI
BOTOŞANI - ROMÂNIA
www.primariadorohoi.ro
Fax: +40(231)611310
Tel.: +40(231)610133
e-mail: primariadorohoi@primariadorohoi.ro
ROMÂNIA

Primar;
Ing. Dorin Alexandrescu;

Avand in vedere Legea 368/19 decembrie 2022 Legea Bugetului de Stat pentru anul 2023 si prevederile art. 39 al.3 din Legea 273/2006 Legea Finantelor publice locale U.A.T Municipiul Dorohoi

Supunc spre informare Proiectul de buget pentru anul 2023 si Lista de investitii.

Eventualele sugestii vor fi inaintate pana in data de 02.02.2023.

Director executiv,
Ec. Gavril Elena

ROMANIA
JUDETUL: BOTOŞANI
UNITATEA: MUNICIPIUL DOROHOI - CIF: 4112945

BUGETUL CREDITELOR INTERNE 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 plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
2	**III. OPERATIUNI FINANCIARE (cod 41.07)**	**00.16**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3	**Alte operatiuni financiare (cod 41.07.02)**	**41.07**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
4	**Sume aferente creditelor interne**	**41.07.02**	**10,886,000.00**	0.00	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	**TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)**	**49.07**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
20	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	*Active fixe*	*71.01*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00			
23	*Constructii*	*71.01.01*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00			
48	**Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+ 68.07+69.07)**	**63.07**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
68	**Sanatate (cod 66.07.06+66.07.50)**	**66.07**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
69	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71	*Active fixe*	*71.01*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00			
72	*Constructii*	*71.01.01*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00			
76	**Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)**	**66.07.06**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
77	**Spitale generale**	**66.07.06.01**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL CREDITELOR INTERNE - 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
2	**III. OPERATIUNI FINANCIARE (cod 41.07)**	**00.16**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3	**Alte operatiuni financiare (cod 41.07.02)**	**41.07**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
4	**Sume aferente creditelor interne**	**41.07.02**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	**CHELTUIELILE SECTIUNII DE DEZVOLTARE**	**49.07**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
288	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
289	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
290	*Active fixe*	*71.01*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00			
291	*Constructii*	*71.01.01*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00			
1214	**Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)**	**63.07**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1527	**Sanatate (cod 66.07.06+66.07.50)**	**66.07**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1798	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1799	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1800	*Active fixe*	*71.01*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00			
1801	*Constructii*	*71.01.01*	10,886,000.00	0.00	10,886,000.00	0.00	0.00	0.00			
1824	**Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)**	**66.07.06**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1825	**Spitale generale**	**66.07.06.01**	**10,886,000.00**	**0.00**	**10,886,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL CREDITELOR INTERNE - 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 platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDETUL: BOTOŞANI
UNITATEA: MUNICIPIUL DOROHOI - CIF: 4112945

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII 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 plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
1	**TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)**	00.01	**70,599,750.00**	**0.00**	**19,712,750.00**	**17,224,000.00**	**16,813,000.00**	**16,850,000.00**	70,621,000.00	70,621,000.00	70,621,000.00
2	**I. VENITURI CURENTE (cod 00.03+00.12)**	00.02	**39,623,750.00**	**0.00**	**11,844,750.00**	**9,399,000.00**	**9,169,000.00**	**9,211,000.00**	39,645,000.00	39,645,000.00	39,645,000.00
11	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	00.12	**39,623,750.00**	**0.00**	11,844,750.00	**9,399,000.00**	**9,169,000.00**	**9,211,000.00**	39,645,000.00	39,645,000.00	39,645,000.00
12	**C1. VENITURI DIN PROPRIETATE (cod 30.10)**	00.13	**147,000.00**	**0.00**	**43,000.00**	**47,000.00**	**28,000.00**	**29,000.00**	140,000.00	140,000.00	140,000.00
13	**Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)**	30.10	**147,000.00**	**0.00**	**43,000.00**	**47,000.00**	**28,000.00**	**29,000.00**	140,000.00	140,000.00	140,000.00
15	**Venituri din concesiuni si inchirieri**	30.10.05	**147,000.00**	0.00	**43,000.00**	**47,000.00**	**28,000.00**	**29,000.00**	140,000.00	140,000.00	140,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	147,000.00	0.00	43,000.00	47,000.00	28,000.00	29,000.00	140,000.00	140,000.00	140,000.00
24	**C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)**	00.14	**39,476,750.00**	**0.00**	**11,801,750.00**	**9,352,000.00**	**9,141,000.00**	**9,182,000.00**	39,505,000.00	39,505,000.00	39,505,000.00
25	**Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08 +33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)**	33.10	**39,276,750.00**	**0.00**	**11,751,750.00**	**9,302,000.00**	**9,091,000.00**	**9,132,000.00**	39,505,000.00	39,505,000.00	39,505,000.00
28	Venituri din prestari de servicii	33.10.08	2,408,000.00	0.00	643,000.00	597,000.00	581,000.00	587,000.00	1,208,000.00	1,208,000.00	1,208,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	941,750.00	0.00	261,750.00	275,000.00	185,000.00	220,000.00	1,170,000.00	1,170,000.00	1,170,000.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	100,000.00	0.00	20,000.00	20,000.00	30,000.00	30,000.00	100,000.00	100,000.00	100,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	33,610,000.00	0.00	10,000,000.00	7,870,000.00	7,870,000.00	7,870,000.00	37,027,000.00	37,027,000.00	37,027,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,217,000.00	0.00	827,000.00	540,000.00	425,000.00	425,000.00	0.00	0.00	0.00
54	**Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.50)**	37.10	**200,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
56	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-997,000.00	0.00	-822,000.00	-175,000.00	0.00	0.00	-997,000.00	-997,000.00	-997,000.00
57	Vărsăminte din secţiunea de funcţionare	37.10.04	997,000.00	0.00	822,000.00	175,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
77	**IV. SUBVENTII (cod 00.18)**	00.17	**30,976,000.00**	**0.00**	**7,868,000.00**	**7,825,000.00**	**7,644,000.00**	**7,639,000.00**	30,976,000.00	30,976,000.00	30,976,000.00
78	**SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)**	00.18	**30,976,000.00**	**0.00**	**7,868,000.00**	**7,825,000.00**	**7,644,000.00**	**7,639,000.00**	30,976,000.00	30,976,000.00	30,976,000.00
105	**SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31 +43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)**	43.10	**30,976,000.00**	**0.00**	**7,868,000.00**	**7,825,000.00**	**7,644,000.00**	**7,639,000.00**	30,976,000.00	30,976,000.00	30,976,000.00
106	Subventii pentru institutii publice	43.10.09	956,000.00	0.00	308,000.00	285,000.00	194,000.00	189,000.00	956,000.00	956,000.00	956,000.00
107	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
109	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00
128	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	28,800,000.00	0.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	30,020,000.00	30,020,000.00	30,020,000.00
262	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	49.10	**71,780,840.00**	**0.00**	**20,893,840.00**	**17,224,000.00**	**16,813,000.00**	**16,850,000.00**	70,621,000.00	70,621,000.00	70,621,000.00
263	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	69,810,230.00	0.00	19,458,230.00	16,689,000.00	16,813,000.00	16,850,000.00	69,624,000.00	69,624,000.00	69,624,000.00

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
264	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	53,449,000.00	0.00	13,626,000.00	12,990,000.00	13,320,000.00	13,313,000.00	53,449,000.00	53,449,000.00	53,449,000.00
265	*Cheltuieli salariale in bani*	*10.01*	51,471,000.00	0.00	12,748,000.00	12,683,000.00	13,022,000.00	13,018,000.00			
266	*Salarii de baza*	*10.01.01*	36,698,000.00	0.00	9,191,000.00	8,942,000.00	9,283,000.00	9,282,000.00			
267	*Sporuri pentru conditii de munca*	*10.01.05*	10,453,000.00	0.00	2,503,000.00	2,650,000.00	2,650,000.00	2,650,000.00			
268	*Alte sporuri*	*10.01.06*	2,385,000.00	0.00	567,000.00	606,000.00	606,000.00	606,000.00			
269	*Drepturi de delegare*	*10.01.13*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
270	*Indemnizatii de hrana*	*10.01.17*	1,853,000.00	0.00	454,000.00	467,000.00	467,000.00	465,000.00			
271	*Alte drepturi salariale in bani*	*10.01.30*	80,000.00	0.00	32,000.00	17,000.00	16,000.00	15,000.00			
272	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	792,000.00	0.00	792,000.00	0.00	0.00	0.00			
273	*Vouchere de vacanta*	*10.02.06*	792,000.00	0.00	792,000.00	0.00	0.00	0.00			
274	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,186,000.00	0.00	286,000.00	307,000.00	298,000.00	295,000.00			
275	*Contributii de asigurari sociale de stat*	*10.03.01*	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
276	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
277	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
278	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
279	*Contributia asiguratorie pentru munca*	*10.03.07*	1,153,000.00	0.00	274,000.00	300,000.00	291,000.00	288,000.00			
280	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	16,149,230.00	0.00	5,570,230.00	3,649,000.00	3,443,000.00	3,487,000.00	15,975,000.00	15,975,000.00	15,975,000.00
281	*Bunuri si servicii*	*20.01*	5,995,500.00	0.00	2,140,000.00	1,446,500.00	1,198,000.00	1,211,000.00			
282	*Furnituri de birou*	*20.01.01*	37,000.00	0.00	16,500.00	6,500.00	6,000.00	6,000.00			
283	*Materiale pentru curatenie*	*20.01.02*	317,500.00	0.00	102,000.00	72,000.00	71,500.00	72,000.00			
284	*Incalzit, iluminat si forta motrice*	*20.01.03*	1,894,000.00	0.00	718,000.00	450,000.00	361,000.00	365,000.00			
285	*Apa, canal si salubritate*	*20.01.04*	396,600.00	0.00	129,100.00	82,500.00	93,000.00	92,000.00			
286	*Carburanti si lubrifianti*	*20.01.05*	120,000.00	0.00	40,000.00	30,000.00	25,000.00	25,000.00			
287	*Piese de schimb*	*20.01.06*	155,000.00	0.00	50,000.00	35,000.00	35,000.00	35,000.00			
288	*Transport*	*20.01.07*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
289	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	59,500.00	0.00	18,500.00	15,000.00	13,000.00	13,000.00			
290	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,934,400.00	0.00	616,400.00	505,500.00	405,500.00	407,000.00			
291	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,079,500.00	0.00	446,500.00	249,000.00	188,000.00	196,000.00			
292	*Reparatii curente*	*20.02*	770,000.00	0.00	210,000.00	60,000.00	250,000.00	250,000.00			
293	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	2,914,330.00	0.00	934,330.00	725,000.00	610,000.00	645,000.00			
294	*Hrana pentru oameni*	*20.03.01*	2,914,330.00	0.00	934,330.00	725,000.00	610,000.00	645,000.00			
295	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	5,083,000.00	0.00	1,770,000.00	1,130,000.00	1,092,000.00	1,091,000.00			
296	*Medicamente*	*20.04.01*	2,475,000.00	0.00	870,000.00	560,000.00	522,000.00	521,000.00			
297	*Materiale sanitare*	*20.04.02*	1,055,000.00	0.00	380,000.00	225,000.00	225,000.00	225,000.00			
298	*Reactivi*	*20.04.03*	1,095,000.00	0.00	375,000.00	240,000.00	240,000.00	240,000.00			
299	*Dezinfectanti*	*20.04.04*	460,000.00	0.00	145,000.00	105,000.00	105,000.00	105,000.00			
300	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	958,900.00	0.00	370,900.00	180,000.00	205,000.00	203,000.00			
301	*Uniforme si echipament*	*20.05.01*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
302	*Lenjerie si accesorii de pat*	*20.05.03*	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00			
303	*Alte obiecte de inventar*	*20.05.30*	878,900.00	0.00	320,900.00	170,000.00	195,000.00	193,000.00			

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
304	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	30,500.00	0.00	11,500.00	8,500.00	5,500.00	5,000.00			
305	*Deplasari interne, detaşări, transferari*	*20.06.01*	30,500.00	0.00	11,500.00	8,500.00	5,500.00	5,000.00			
306	*Materiale de laborator*	*20.09*	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
307	*Carti, publicatii si materiale documentare*	*20.11*	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00			
308	*Pregatire profesionala*	*20.13*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
309	*Protectia muncii*	*20.14*	39,000.00	0.00	15,000.00	8,000.00	8,000.00	8,000.00			
310	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	199,000.00	0.00	68,500.00	54,000.00	38,500.00	38,000.00			
311	*Reclama si publicitate*	*20.30.01*	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
312	*Protocol si reprezentare*	*20.30.02*	1,000.00	0.00	500.00	0.00	500.00	0.00			
313	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
314	*Chirii*	*20.30.04*	124,000.00	0.00	48,000.00	36,000.00	20,000.00	20,000.00			
315	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
316	*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*	212,000.00	0.00	62,300.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
317	*Despagubiri civile*	*59.17*	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
318	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	205,000.00	0.00	55,000.00	50,000.00	50,000.00	50,000.00			
319	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,970,610.00	0.00	1,435,610.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
320	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,970,610.00	0.00	1,435,610.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
321	*Active fixe*	*71.01*	1,075,610.00	0.00	1,075,610.00	0.00	0.00	0.00			
322	*Constructii*	*71.01.01*	250,110.00	0.00	250,110.00	0.00	0.00	0.00			
323	*Masini, echipamente si mijloace de transport*	*71.01.02*	745,000.00	0.00	745,000.00	0.00	0.00	0.00			
324	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
325	*Alte active fixe*	*71.01.30*	77,000.00	0.00	77,000.00	0.00	0.00	0.00			
326	*Reparatii capitale aferente activelor fixe*	*71.03*	895,000.00	0.00	360,000.00	535,000.00	0.00	0.00			
328	**Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)**	**50.10**	**626,000.00**	**0.00**	**179,000.00**	**154,000.00**	**146,000.00**	**147,000.00**	626,000.00	626,000.00	626,000.00
334	**Alte servicii publice generale (cod 54.10.10)**	**54.10**	**626,000.00**	**0.00**	**179,000.00**	**154,000.00**	**146,000.00**	**147,000.00**	626,000.00	626,000.00	626,000.00
335	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	626,000.00	0.00	179,000.00	154,000.00	146,000.00	147,000.00	626,000.00	626,000.00	626,000.00
336	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	586,000.00	0.00	162,000.00	142,000.00	142,000.00	140,000.00	586,000.00	586,000.00	586,000.00
337	*Cheltuieli salariale in bani*	*10.01*	563,000.00	0.00	147,000.00	139,000.00	139,000.00	138,000.00			
338	*Salarii de baza*	*10.01.01*	500,000.00	0.00	120,000.00	127,000.00	127,000.00	126,000.00			
339	*Indemnizaţii de hrană*	*10.01.17*	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
340	*Alte drepturi salariale in bani*	*10.01.30*	34,000.00	0.00	19,000.00	5,000.00	5,000.00	5,000.00			
341	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
342	*Vouchere de vacanţă*	*10.02.06*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
343	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
344	*Contributia asiguratorie pentru munca*	*10.03.07*	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
345	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	40,000.00	0.00	17,000.00	12,000.00	4,000.00	7,000.00	40,000.00	40,000.00	40,000.00
346	*Bunuri si servicii*	*20.01*	34,500.00	0.00	14,500.00	11,000.00	3,000.00	6,000.00			
347	*Furnituri de birou*	*20.01.01*	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
348	*Materiale pentru curatenie*	*20.01.02*	2,500.00	0.00	500.00	500.00	500.00	1,000.00			

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
349	*Incalzit, Iluminat si forta motrice*	*20.01.03*	14,000.00	0.00	8,000.00	5,000.00	0.00	1,000.00			
350	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	500.00	500.00	0.00	0.00			
351	*Posta, telecomunicatii, radio, tv, internet*	*20.01.09*	5,500.00	0.00	2,000.00	2,000.00	500.00	1,000.00			
352	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
353	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
354	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
355	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
356	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	500.00	0.00	0.00	0.00			
357	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	500.00	0.00	0.00	0.00			
359	**Servicii publice comunitare de evidenta a persoanelor**	**54.10.10**	**626,000.00**	**0.00**	**179,000.00**	**154,000.00**	**146,000.00**	**147,000.00**	626,000.00	626,000.00	626,000.00
375	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**69,696,730.00**	**0.00**	**20,121,730.00**	**16,773,000.00**	**16,386,000.00**	**16,416,000.00**	68,787,000.00	68,787,000.00	68,787,000.00
376	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**1,404,630.00**	**0.00**	**475,630.00**	**370,000.00**	**261,000.00**	**298,000.00**	1,303,000.00	1,303,000.00	1,303,000.00
377	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,404,630.00	0.00	475,630.00	370,000.00	261,000.00	298,000.00	1,303,000.00	1,303,000.00	1,303,000.00
378	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,404,630.00	0.00	475,630.00	370,000.00	261,000.00	298,000.00	1,303,000.00	1,303,000.00	1,303,000.00
379	*Bunuri si servicii*	*20.01*	275,400.00	0.00	77,400.00	77,000.00	59,000.00	62,000.00			
380	*Incalzit, Iluminat si forta motrice*	*20.01.03*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
381	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	15,400.00	0.00	9,400.00	2,000.00	2,000.00	2,000.00			
382	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	240,000.00	0.00	58,000.00	65,000.00	57,000.00	60,000.00			
383	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	1,014,330.00	0.00	334,330.00	275,000.00	185,000.00	220,000.00			
384	*Hrana pentru oameni*	*20.03.01*	1,014,330.00	0.00	334,330.00	275,000.00	185,000.00	220,000.00			
385	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	114,900.00	0.00	63,900.00	18,000.00	17,000.00	16,000.00			
386	*Alte obiecte de inventar*	*20.05.30*	114,900.00	0.00	63,900.00	18,000.00	17,000.00	16,000.00			
390	**Invatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)**	**65.10.03**	**580,030.00**	**0.00**	**195,030.00**	**180,000.00**	**85,000.00**	**120,000.00**	570,000.00	570,000.00	570,000.00
391	**Invatamant prescolar**	**65.10.03.01**	**580,030.00**	**0.00**	**195,030.00**	**180,000.00**	**85,000.00**	**120,000.00**	570,000.00	570,000.00	570,000.00
393	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**824,600.00**	**0.00**	**280,600.00**	**190,000.00**	**176,000.00**	**178,000.00**	733,000.00	733,000.00	733,000.00
394	**Invatamant secundar inferior**	**65.10.04.01**	**47,900.00**	**0.00**	**14,900.00**	**13,000.00**	**9,000.00**	**11,000.00**	43,000.00	43,000.00	43,000.00
395	**Invatamant secundar superior**	**65.10.04.02**	**776,700.00**	**0.00**	**265,700.00**	**177,000.00**	**167,000.00**	**167,000.00**	690,000.00	690,000.00	690,000.00
406	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**67,858,600.00**	**0.00**	**19,493,600.00**	**16,272,000.00**	**16,047,000.00**	**16,046,000.00**	67,054,000.00	67,054,000.00	67,054,000.00
407	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	66,141,600.00	0.00	18,311,600.00	15,737,000.00	16,047,000.00	16,046,000.00	66,057,000.00	66,057,000.00	66,057,000.00
408	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	51,636,000.00	0.00	13,334,000.00	12,548,000.00	12,877,000.00	12,877,000.00	51,636,000.00	51,636,000.00	51,636,000.00
409	*Cheltuieli salariale in bani*	*10.01*	49,739,000.00	0.00	12,308,000.00	12,251,000.00	12,590,000.00	12,590,000.00			
410	*Salarii de baza*	*10.01.01*	35,176,000.00	0.00	8,816,000.00	8,560,000.00	8,900,000.00	8,900,000.00			
411	*Sporuri pentru condiții de munca*	*10.01.05*	10,453,000.00	0.00	2,503,000.00	2,650,000.00	2,650,000.00	2,650,000.00			
412	*Alte sporuri*	*10.01.06*	2,362,000.00	0.00	562,000.00	600,000.00	600,000.00	600,000.00			
413	*Drepturi de delegare*	*10.01.13*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
414	*Indemnizații de hrană*	*10.01.17*	1,746,000.00	0.00	426,000.00	440,000.00	440,000.00	440,000.00			
415	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	750,000.00	0.00	750,000.00	0.00	0.00	0.00			
416	*Vouchere de vacanță*	*10.02.06*	750,000.00	0.00	750,000.00	0.00	0.00	0.00			
417	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,147,000.00	0.00	276,000.00	297,000.00	287,000.00	287,000.00			

r. rt.	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
	Contributii de asigurari sociale de stat	*10.03.01*	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
	Contributii de asigurari sociale de sanatate	*10.03.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
	Contributii de asigurari pentru accidente de munca si boli profesionale	*10.03.04*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
	Contributii pt concedii si indemnizatii	*10.03.06*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
	Contributia asiguratorie pentru munca	*10.03.07*	1,114,000.00	0.00	264,000.00	290,000.00	280,000.00	280,000.00			
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	*20*	14,293,600.00	0.00	4,915,600.00	3,139,000.00	3,120,000.00	3,119,000.00	14,221,000.00	14,221,000.00	14,221,000.00
	Bunuri si servicii	*20.01*	5,306,600.00	0.00	1,902,600.00	1,242,000.00	1,081,000.00	1,081,000.00			
	Furnituri de birou	*20.01.01*	27,000.00	0.00	15,000.00	4,000.00	4,000.00	4,000.00			
	Materiale pentru curatenie	*20.01.02*	310,000.00	0.00	100,000.00	70,000.00	70,000.00	70,000.00			
	Incalzit, Iluminat si forta motrica	*20.01.03*	1,680,000.00	0.00	620,000.00	360,000.00	350,000.00	350,000.00			
	Apa, canal si salubritate	*20.01.04*	334,600.00	0.00	110,600.00	64,000.00	80,000.00	80,000.00			
	Carburanti si lubrifianti	*20.01.05*	120,000.00	0.00	40,000.00	30,000.00	25,000.00	25,000.00			
	Piese de schimb	*20.01.06*	155,000.00	0.00	50,000.00	35,000.00	35,000.00	35,000.00			
	Transport	*20.01.07*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
	Posta, telecomunicatii, radio, tv, internet	*20.01.08*	53,000.00	0.00	16,000.00	13,000.00	12,000.00	12,000.00			
	Materiale si prestari de servicii cu caracter functional	*20.01.09*	1,900,000.00	0.00	600,000.00	500,000.00	400,000.00	400,000.00			
	Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	725,000.00	0.00	350,000.00	165,000.00	105,000.00	105,000.00			
	Reparatii curente	*20.02*	750,000.00	0.00	200,000.00	50,000.00	250,000.00	250,000.00			
	Hrana (cod 20.03.01+20.03.02)	*20.03*	1,900,000.00	0.00	600,000.00	450,000.00	425,000.00	425,000.00			
	Hrana pentru oameni	*20.03.01*	1,900,000.00	0.00	600,000.00	450,000.00	425,000.00	425,000.00			
	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	*20.04*	5,083,000.00	0.00	1,770,000.00	1,130,000.00	1,092,000.00	1,091,000.00			
	Medicamente	*20.04.01*	2,473,000.00	0.00	870,000.00	560,000.00	522,000.00	521,000.00			
	Materiale sanitare	*20.04.02*	1,055,000.00	0.00	380,000.00	225,000.00	225,000.00	225,000.00			
	Reactivi	*20.04.03*	1,095,000.00	0.00	375,000.00	240,000.00	240,000.00	240,000.00			
	Dezinfectanti	*20.04.04*	460,000.00	0.00	145,000.00	105,000.00	105,000.00	105,000.00			
	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	*20.05*	830,000.00	0.00	300,000.00	160,000.00	185,000.00	185,000.00			
	Uniforme si echipament	*20.05.01*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
	Lenjerie si accesorii de pat	*20.05.03*	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00			
	Alte obiecte de inventar	*20.05.30*	750,000.00	0.00	250,000.00	150,000.00	175,000.00	175,000.00			
	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	*20.06*	28,000.00	0.00	10,000.00	8,000.00	5,000.00	5,000.00			
	Deplasari interne, detaşări, transferari	*20.06.01*	28,000.00	0.00	10,000.00	8,000.00	5,000.00	5,000.00			
	Materiale de laborator	*20.09*	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
	Carti, publicatii si materiale documentare	*20.11*	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00			
	Pregatire profesionala	*20.13*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
	Protectia muncii	*20.14*	39,000.00	0.00	15,000.00	8,000.00	8,000.00	8,000.00			
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.09+20.30.30)	*20.30*	198,000.00	0.00	66,000.00	54,000.00	38,000.00	38,000.00			
	Reclama si publicitate	*20.30.01*	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
	Prime de asigurare non-viata	*20.30.03*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
	Chirii	*20.30.04*	124,000.00	0.00	48,000.00	36,000.00	20,000.00	20,000.00			

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
457	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
458	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	212,000.00	0.00	62,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
459	*Despagubiri civile*	*59.17*	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
460	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	205,000.00	0.00	55,000.00	50,000.00	50,000.00	50,000.00			
461	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,717,000.00	0.00	1,182,000.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
462	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,717,000.00	0.00	1,182,000.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
463	*Active fixe*	*71.01*	822,000.00	0.00	822,000.00	0.00	0.00	0.00			
464	*Masini, echipamente si mijloace de transport*	*71.01.02*	745,000.00	0.00	745,000.00	0.00	0.00	0.00			
465	*Alte active fixe*	*71.01.30*	77,000.00	0.00	77,000.00	0.00	0.00	0.00			
466	*Reparatii capitale aferente activelor fixe*	*71.03*	895,000.00	0.00	360,000.00	535,000.00	0.00	0.00			
468	**Servicii medicale in unități sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**67,858,600.00**	**0.00**	**19,493,600.00**	**16,272,000.00**	**16,047,000.00**	**16,046,000.00**	67,054,000.00	67,054,000.00	67,054,000.00
469	**Spitale generale**	**66.10.06.01**	**67,858,600.00**	**0.00**	**19,493,600.00**	**16,272,000.00**	**16,047,000.00**	**16,046,000.00**	67,054,000.00	67,054,000.00	67,054,000.00
476	**Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)**	**67.10**	**433,500.00**	**0.00**	**152,500.00**	**131,000.00**	**78,000.00**	**72,000.00**	430,000.00	430,000.00	430,000.00
477	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	430,000.00	0.00	149,000.00	131,000.00	78,000.00	72,000.00	430,000.00	430,000.00	430,000.00
478	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	226,000.00	0.00	61,000.00	56,000.00	56,000.00	53,000.00	226,000.00	226,000.00	226,000.00
479	*Cheltuieli salariale in bani*	*10.01*	215,000.00	0.00	55,000.00	54,000.00	54,000.00	52,000.00			
480	*Salarii de baza*	*10.01.01*	182,000.00	0.00	45,000.00	45,000.00	46,000.00	46,000.00			
481	*Indemnizatii de hrană*	*10.01.17*	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
482	*Alte drepturi salariale in bani*	*10.01.30*	22,000.00	0.00	7,000.00	6,000.00	5,000.00	4,000.00			
483	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
484	*Vouchere de vacanță*	*10.02.06*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
485	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
486	*Contributia asiguratorie pentru munca*	*10.03.07*	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
487	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	204,000.00	0.00	88,000.00	75,000.00	22,000.00	19,000.00	204,000.00	204,000.00	204,000.00
488	*Bunuri si servicii*	*20.01*	200,000.00	0.00	85,500.00	74,500.00	21,000.00	19,000.00			
489	*Furnituri de birou*	*20.01.01*	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
490	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	500.00	500.00	500.00	500.00			
491	*Incalzit, Iluminat si forta motrica*	*20.01.03*	126,000.00	0.00	60,000.00	60,000.00	1,000.00	5,000.00			
492	*Apa, canal si salubritate*	*20.01.04*	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
493	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,000.00	0.00	500.00	0.00	500.00	0.00			
494	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	3,000.00	500.00	500.00	1,000.00			
495	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	52,500.00	0.00	17,500.00	10,000.00	15,000.00	10,000.00			
496	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
497	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
498	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	500.00	500.00	0.00	0.00			
499	*Deplasari interne, detașări, transferari*	*20.06.01*	1,000.00	0.00	500.00	500.00	0.00	0.00			
500	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
501	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
502	*Active fixe*	*71.01*	3,500.00	0.00	3,500.00	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
503	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
506	**Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)**	**67.10.03**	**433,500.00**	**0.00**	**152,500.00**	**131,000.00**	**78,000.00**	**72,000.00**	430,000.00	430,000.00	430,000.00
510	**Case de cultura**	**67.10.03.06**	**433,500.00**	**0.00**	**152,500.00**	**131,000.00**	**78,000.00**	**72,000.00**	430,000.00	430,000.00	430,000.00
532	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**1,458,110.00**	**0.00**	**593,110.00**	**297,000.00**	**281,000.00**	**287,000.00**	1,208,000.00	1,208,000.00	1,208,000.00
533	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**1,458,110.00**	**0.00**	**593,110.00**	**297,000.00**	**281,000.00**	**287,000.00**	1,208,000.00	1,208,000.00	1,208,000.00
534	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,208,000.00	0.00	343,000.00	297,000.00	281,000.00	287,000.00	1,208,000.00	1,208,000.00	1,208,000.00
535	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,001,000.00	0.00	269,000.00	244,000.00	245,000.00	243,000.00	1,001,000.00	1,001,000.00	1,001,000.00
536	*Cheltuieli salariale in bani*	*10.01*	954,000.00	0.00	238,000.00	239,000.00	239,000.00	238,000.00			
537	*Salarii de baza*	*10.01.01*	840,000.00	0.00	210,000.00	210,000.00	210,000.00	210,000.00			
538	*Alte sporuri*	*10.01.06*	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00			
539	*Indemnizatii de hrană*	*10.01.17*	67,000.00	0.00	17,000.00	17,000.00	17,000.00	16,000.00			
540	*Alte drepturi salariale in bani*	*10.01.30*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
541	*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			
542	*Vouchere de vacanță*	*10.02.06*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
543	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00			
544	*Contributia asiguratorie pentru munca*	*10.03.07*	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00			
545	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	207,000.00	0.00	74,000.00	53,000.00	36,000.00	44,000.00	207,000.00	207,000.00	207,000.00
546	*Bunuri si servicii*	*20.01*	179,000.00	0.00	60,000.00	42,000.00	34,000.00	43,000.00			
547	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
548	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
549	*Incalzit, Iluminat si forta motrica*	*20.01.03*	54,000.00	0.00	20,000.00	15,000.00	10,000.00	9,000.00			
550	*Apa, canal si salubritate*	*20.01.04*	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
551	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00			
552	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	58,000.00	0.00	20,000.00	8,000.00	10,000.00	20,000.00			
553	*Reparatii curente*	*20.02*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
554	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
555	*Alte obiecte de inventar*	*20.05.30*	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
556	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	500.00	0.00	500.00	0.00			
557	*Deplasari interne, detașări, transferari*	*20.06.01*	1,000.00	0.00	500.00	0.00	500.00	0.00			
558	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,000.00	0.00	500.00	0.00	500.00	0.00			
559	*Protocol si reprezentare*	*20.30.02*	1,000.00	0.00	500.00	0.00	500.00	0.00			
560	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	250,110.00	0.00	250,110.00	0.00	0.00	0.00	0.00	0.00	0.00
561	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	250,110.00	0.00	250,110.00	0.00	0.00	0.00	0.00	0.00	0.00
562	*Active fixe*	*71.01*	250,110.00	0.00	250,110.00	0.00	0.00	0.00			
563	*Constructii*	*71.01.01*	250,110.00	0.00	250,110.00	0.00	0.00	0.00			
569	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**1,458,110.00**	**0.00**	**593,110.00**	**297,000.00**	**281,000.00**	**287,000.00**	1,208,000.00	1,208,000.00	1,208,000.00
611	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,181,090.00		-1,181,090.00	0.00	0.00	0.00	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 platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
615	DEFICIT 99.10.96 + 99.10.97	99.10	-1,181,090.00	0.00	-1,181,090.00	0.00	0.00	0.00	0.00	0.00	0.00
616	Deficitul sectiunii de functionare	99.10.96	-927,480.00	0.00	-927,480.00	0.00	0.00	0.00	0.00	0.00	0.00
617	Deficitul sectiunii de dezvoltare	99.10.97	-253,610.00	0.00	-253,610.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - 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 platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
1	**VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL**	00.01	**68,882,750.00**	**0.00**	**18,530,750.00**	**16,689,000.00**	**16,813,000.00**	**16,850,000.00**	69,624,000.00	69,624,000.00	69,624,000.00
2	**I. VENITURI CURENTE (cod 00.03+00.12)**	00.02	**38,626,750.00**	**0.00**	**11,022,750.00**	**9,224,000.00**	**9,169,000.00**	**9,211,000.00**	38,648,000.00	38,648,000.00	38,648,000.00
11	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	00.12	**38,626,750.00**	**0.00**	**11,022,750.00**	**9,224,000.00**	**9,169,000.00**	**9,211,000.00**	38,648,000.00	38,648,000.00	38,648,000.00
12	**C1. VENITURI DIN PROPRIETATE (cod 30.10)**	00.13	**147,000.00**	**0.00**	**43,000.00**	**47,000.00**	**28,000.00**	**29,000.00**	140,000.00	140,000.00	140,000.00
13	**Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)**	30.10	**147,000.00**	**0.00**	**43,000.00**	**47,000.00**	**28,000.00**	**29,000.00**	140,000.00	140,000.00	140,000.00
15	**Venituri din concesiuni si inchirieri**	30.10.05	**147,000.00**	**0.00**	**43,000.00**	**47,000.00**	**28,000.00**	**29,000.00**	140,000.00	140,000.00	140,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	147,000.00	0.00	43,000.00	47,000.00	28,000.00	29,000.00	140,000.00	140,000.00	140,000.00
24	**C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)**	00.14	**38,479,750.00**	**0.00**	**10,979,750.00**	**9,177,000.00**	**9,141,000.00**	**9,182,000.00**	38,508,000.00	38,508,000.00	38,508,000.00
25	**Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)**	33.10	**39,276,750.00**	**0.00**	**11,751,750.00**	**9,302,000.00**	**9,091,000.00**	**9,132,000.00**	39,505,000.00	39,505,000.00	39,505,000.00
28	Venituri din prestari de servicii	33.10.08	2,408,000.00	0.00	643,000.00	597,000.00	581,000.00	587,000.00	1,208,000.00	1,208,000.00	1,208,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	941,750.00	0.00	281,750.00	275,000.00	185,000.00	220,000.00	1,170,000.00	1,170,000.00	1,170,000.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	100,000.00	0.00	20,000.00	20,000.00	30,000.00	30,000.00	100,000.00	100,000.00	100,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	33,610,000.00	0.00	10,000,000.00	7,870,000.00	7,870,000.00	7,870,000.00	37,027,000.00	37,027,000.00	37,027,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,217,000.00	0.00	927,000.00	540,000.00	425,000.00	425,000.00	0.00	0.00	0.00
53	**Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.50)**	37.10	**-797,000.00**	**0.00**	**-772,000.00**	**-125,000.00**	**50,000.00**	**50,000.00**	-997,000.00	-997,000.00	-997,000.00
54	Donatii si sponsorizari	37.10.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
55	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-997,000.00	0.00	-822,000.00	-175,000.00	0.00	0.00	-997,000.00	-997,000.00	-997,000.00
66	**IV. SUBVENTII (cod 00.18)**	00.17	**30,256,000.00**	**0.00**	**7,508,000.00**	**7,465,000.00**	**7,644,000.00**	**7,639,000.00**	30,976,000.00	30,976,000.00	30,976,000.00
67	**SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)**	00.18	**30,256,000.00**	**0.00**	**7,508,000.00**	**7,465,000.00**	**7,644,000.00**	**7,639,000.00**	30,976,000.00	30,976,000.00	30,976,000.00
74	**SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)**	43.10	**30,256,000.00**	**0.00**	**7,508,000.00**	**7,465,000.00**	**7,644,000.00**	**7,639,000.00**	30,976,000.00	30,976,000.00	30,976,000.00
75	Subventii pentru institutii publice	43.10.09	956,000.00	0.00	308,000.00	265,000.00	194,000.00	189,000.00	956,000.00	956,000.00	956,000.00
76	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	28,800,000.00	0.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	30,020,000.00	30,020,000.00	30,020,000.00
93	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	49.10	**69,810,230.00**	**0.00**	**19,458,230.00**	**16,689,000.00**	**16,813,000.00**	**16,850,000.00**	69,624,000.00	69,624,000.00	69,624,000.00
94	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+55+57+59)*	01	69,810,230.00	0.00	19,458,230.00	16,689,000.00	16,813,000.00	16,850,000.00	69,624,000.00	69,624,000.00	69,624,000.00
95	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	10	53,449,000.00	0.00	13,826,000.00	12,980,000.00	13,320,000.00	13,313,000.00	53,449,000.00	53,449,000.00	53,449,000.00
96	*Cheltuieli salariale in bani*	10.01	51,471,000.00	0.00	12,748,000.00	12,683,000.00	13,022,000.00	13,018,000.00			
97	*Salarii de baza*	10.01.01	36,898,000.00	0.00	9,191,000.00	8,942,000.00	9,283,000.00	9,282,000.00			
101	*Sporuri pentru conditii de munca*	10.01.05	10,453,000.00	0.00	2,503,000.00	2,650,000.00	2,650,000.00	2,650,000.00			
102	*Alte sporuri*	10.01.06	2,385,000.00	0.00	567,000.00	606,000.00	606,000.00	606,000.00			
109	*Drepturi de delegare*	10.01.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
113	*Indemnizaţii de hrană*	10.01.17	1,853,000.00	0.00	454,000.00	467,000.00	467,000.00	465,000.00			

r. rt.	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
	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	32,000.00	17,000.00	16,000.00	15,000.00			
	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	792,000.00	0.00	792,000.00	0.00	0.00	0.00			
	Vouchere de vacanță	10.02.06	792,000.00	0.00	792,000.00	0.00	0.00	0.00			
	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,186,000.00	0.00	285,000.00	307,000.00	298,000.00	295,000.00			
	Contributii de asigurari sociale de stat	10.03.01	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
	Contributia asiguratorie pentru munca	10.03.07	1,153,000.00	0.00	274,000.00	300,000.00	291,000.00	288,000.00			
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,149,230.00	0.00	5,570,230.00	3,649,000.00	3,443,000.00	3,487,000.00	15,975,000.00	15,975,000.00	15,975,000.00
	Bunuri si servicii	20.01	5,995,500.00	0.00	2,140,000.00	1,446,500.00	1,198,000.00	1,211,000.00			
	Furnituri de birou	20.01.01	37,000.00	0.00	18,500.00	6,500.00	6,000.00	6,000.00			
	Materiale pentru curatenie	20.01.02	317,500.00	0.00	102,000.00	72,000.00	71,500.00	72,000.00			
	Incalzit, Iluminat si forta motrica	20.01.03	1,894,000.00	0.00	718,000.00	450,000.00	361,000.00	365,000.00			
	Apa, canal si salubritate	20.01.04	396,600.00	0.00	129,100.00	82,500.00	93,000.00	92,000.00			
	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	40,000.00	30,000.00	25,000.00	25,000.00			
	Piese de schimb	20.01.06	155,000.00	0.00	50,000.00	35,000.00	35,000.00	35,000.00			
	Transport	20.01.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,500.00	0.00	18,500.00	15,000.00	13,000.00	13,000.00			
	Materiale si prestari de servicii cu caracter functional	20.01.09	1,934,400.00	0.00	616,400.00	505,500.00	405,500.00	407,000.00			
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,079,500.00	0.00	446,500.00	249,000.00	188,000.00	196,000.00			
	Reparatii curente	20.02	770,000.00	0.00	210,000.00	60,000.00	250,000.00	250,000.00			
	Hrana (cod 20.03.01+20.03.02)	20.03	2,914,330.00	0.00	934,330.00	725,000.00	610,000.00	645,000.00			
	Hrana pentru oameni	20.03.01	2,914,330.00	0.00	934,330.00	725,000.00	610,000.00	645,000.00			
	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,083,000.00	0.00	1,770,000.00	1,130,000.00	1,092,000.00	1,091,000.00			
	Medicamente	20.04.01	2,473,000.00	0.00	870,000.00	560,000.00	522,000.00	521,000.00			
	Materiale sanitare	20.04.02	1,055,000.00	0.00	380,000.00	225,000.00	225,000.00	225,000.00			
	Reactivi	20.04.03	1,095,000.00	0.00	375,000.00	240,000.00	240,000.00	240,000.00			
	Dezinfectanti	20.04.04	460,000.00	0.00	145,000.00	105,000.00	105,000.00	105,000.00			
	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	958,900.00	0.00	370,900.00	180,000.00	205,000.00	203,000.00			
	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
	Lenjerie si accesorii de pat	20.05.03	80,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00			
	Alte obiecte de inventar	20.05.30	858,900.00	0.00	320,900.00	170,000.00	195,000.00	193,000.00			
	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,500.00	0.00	11,500.00	8,500.00	5,500.00	5,000.00			
	Deplasari interne, detasări, transferari	20.06.01	30,500.00	0.00	11,500.00	8,500.00	5,500.00	5,000.00			
	Materiale de laborator	20.09	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00			
	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
	Protectia muncii	20.14	39,000.00	0.00	15,000.00	8,000.00	8,000.00	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
183	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	199,000.00	0.00	66,500.00	54,000.00	38,500.00	38,000.00			
184	*Reclama si publicitate*	*20.30.01*	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
185	*Protocol si reprezentare*	*20.30.02*	1,000.00	0.00	500.00	0.00	500.00	0.00			
186	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
187	*Chirii*	*20.30.04*	124,000.00	0.00	46,000.00	36,000.00	20,000.00	20,000.00			
191	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
278	*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*	212,000.00	0.00	62,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
285	*Despagubiri civile*	*59.17*	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
293	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	205,000.00	0.00	55,000.00	50,000.00	50,000.00	50,000.00			
321	**Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)**	**50.10**	**626,000.00**	**0.00**	**179,000.00**	**154,000.00**	**146,000.00**	**147,000.00**	626,000.00	626,000.00	626,000.00
553	**Alte servicii publice generale (cod 54.10.10)**	**54.10**	**626,000.00**	**0.00**	**179,000.00**	**154,000.00**	**146,000.00**	**147,000.00**	626,000.00	626,000.00	626,000.00
554	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	626,000.00	0.00	179,000.00	154,000.00	146,000.00	147,000.00	626,000.00	626,000.00	626,000.00
555	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	586,000.00	0.00	162,000.00	142,000.00	142,000.00	140,000.00	586,000.00	586,000.00	586,000.00
556	*Cheltuieli salariale in bani*	*10.01*	553,000.00	0.00	147,000.00	139,000.00	139,000.00	138,000.00			
557	*Salarii de baza*	*10.01.01*	500,000.00	0.00	120,000.00	127,000.00	127,000.00	126,000.00			
573	*Indemnizatii de hrana*	*10.01.17*	29,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00			
575	*Alte drepturi salariale in bani*	*10.01.30*	34,000.00	0.00	19,000.00	5,000.00	5,000.00	5,000.00			
576	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
582	*Vouchere de vacanta*	*10.02.06*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
584	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
591	*Contributia asiguratorie pentru munca*	*10.03.07*	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
593	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	40,000.00	0.00	17,000.00	12,000.00	4,000.00	7,000.00	40,000.00	40,000.00	40,000.00
594	*Bunuri si servicii*	*20.01*	34,500.00	0.00	14,500.00	11,000.00	3,000.00	6,000.00			
595	*Furnituri de birou*	*20.01.01*	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
596	*Materiale pentru curatenie*	*20.01.02*	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
597	*Incalzit, Iluminat si forta motrica*	*20.01.03*	14,000.00	0.00	6,000.00	5,000.00	0.00	1,000.00			
598	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	500.00	500.00	0.00	0.00			
602	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	5,500.00	0.00	2,000.00	2,000.00	500.00	1,000.00			
603	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
604	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
614	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
617	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
618	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	500.00	0.00	0.00	0.00			
619	*Deplasari interne, detasări, transferari*	*20.06.01*	500.00	0.00	500.00	0.00	0.00	0.00			
781	**Servicii publice comunitare de evidenta a persoanelor**	**54.10.10**	**626,000.00**	**0.00**	**179,000.00**	**154,000.00**	**146,000.00**	**147,000.00**	626,000.00	626,000.00	626,000.00
1249	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**67,976,239.00**	**0.00**	**18,936,239.00**	**16,238,000.00**	**16,386,000.00**	**16,416,000.00**	67,790,000.00	67,790,000.00	67,790,000.00
1250	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**1,404,630.00**	**0.00**	**475,630.00**	**370,000.00**	**261,000.00**	**298,000.00**	1,303,000.00	1,303,000.00	1,303,000.00
1251	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,404,630.00	0.00	475,630.00	370,000.00	261,000.00	298,000.00	1,303,000.00	1,303,000.00	1,303,000.00

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
1290	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,404,630.00	0.00	475,630.00	370,000.00	261,000.00	298,000.00	1,303,000.00	1,303,000.00	1,303,000.00
1291	*Bunuri si servicii*	*20.01*	275,400.00	0.00	77,400.00	77,000.00	59,000.00	62,000.00			
1294	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
1300	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	15,400.00	0.00	9,400.00	2,000.00	2,000.00	2,000.00			
1301	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	240,000.00	0.00	58,000.00	65,000.00	57,000.00	60,000.00			
1303	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	1,014,330.00	0.00	334,330.00	275,000.00	185,000.00	220,000.00			
1304	*Hrana pentru oameni*	*20.03.01*	1,014,330.00	0.00	334,330.00	275,000.00	185,000.00	220,000.00			
1311	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	114,900.00	0.00	63,900.00	18,000.00	17,000.00	16,000.00			
1314	*Alte obiecte de inventar*	*20.05.30*	114,900.00	0.00	63,900.00	18,000.00	17,000.00	16,000.00			
1480	**Invatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)**	**65.10.03**	**580,030.00**	**0.00**	**195,030.00**	**180,000.00**	**85,000.00**	**120,000.00**	570,000.00	570,000.00	570,000.00
1481	**Invatamant prescolar**	**65.10.03.01**	**580,030.00**	**0.00**	**195,030.00**	**180,000.00**	**85,000.00**	**120,000.00**	570,000.00	570,000.00	570,000.00
1483	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**824,600.00**	**0.00**	**280,600.00**	**190,000.00**	**176,000.00**	**178,000.00**	733,000.00	733,000.00	733,000.00
1484	**Invatamant secundar inferior**	**65.10.04.01**	**47,900.00**	**0.00**	**14,900.00**	**13,000.00**	**9,000.00**	**11,000.00**	43,000.00	43,000.00	43,000.00
1485	**Invatamant secundar superior**	**65.10.04.02**	**776,700.00**	**0.00**	**265,700.00**	**177,000.00**	**167,000.00**	**167,000.00**	690,000.00	690,000.00	690,000.00
1496	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**66,141,600.00**	**0.00**	**18,311,600.00**	**15,737,000.00**	**16,047,000.00**	**16,046,000.00**	66,057,000.00	66,057,000.00	66,057,000.00
1497	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	66,141,600.00	0.00	18,311,600.00	15,737,000.00	16,047,000.00	16,046,000.00	66,057,000.00	66,057,000.00	66,057,000.00
1498	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	51,636,000.00	0.00	13,334,000.00	12,548,000.00	12,877,000.00	12,877,000.00	51,636,000.00	51,636,000.00	51,636,000.00
1499	*Cheltuieli salariale in bani*	*10.01*	49,739,000.00	0.00	12,308,000.00	12,251,000.00	12,590,000.00	12,590,000.00			
1500	*Salarii de baza*	*10.01.01*	35,176,000.00	0.00	8,816,000.00	8,560,000.00	8,900,000.00	8,900,000.00			
1504	*Sporuri pentru conditii de munca*	*10.01.05*	10,453,000.00	0.00	2,503,000.00	2,650,000.00	2,650,000.00	2,650,000.00			
1505	*Alte sporuri*	*10.01.06*	2,362,000.00	0.00	562,000.00	600,000.00	600,000.00	600,000.00			
1512	*Drepturi de delegare*	*10.01.13*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1516	*Indemnizatii de hrană*	*10.01.17*	1,746,000.00	0.00	426,000.00	440,000.00	440,000.00	440,000.00			
1519	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	750,000.00	0.00	750,000.00	0.00	0.00	0.00			
1525	*Vouchere de vacanță*	*10.02.06*	750,000.00	0.00	750,000.00	0.00	0.00	0.00			
1527	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,147,000.00	0.00	276,000.00	297,000.00	287,000.00	287,000.00			
1528	*Contributii de asigurari sociale de stat*	*10.03.01*	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
1530	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1531	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1533	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1534	*Contributia asiguratorie pentru munca*	*10.03.07*	1,114,000.00	0.00	264,000.00	290,000.00	280,000.00	280,000.00			
1536	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	14,293,600.00	0.00	4,915,600.00	3,139,000.00	3,120,000.00	3,119,000.00	14,221,000.00	14,221,000.00	14,221,000.00
1537	*Bunuri si servicii*	*20.01*	5,306,600.00	0.00	1,902,600.00	1,242,000.00	1,081,000.00	1,081,000.00			
1538	*Furnituri de birou*	*20.01.01*	27,000.00	0.00	15,000.00	4,000.00	4,000.00	4,000.00			
1539	*Materiale pentru curatenie*	*20.01.02*	310,000.00	0.00	100,000.00	70,000.00	70,000.00	70,000.00			
1540	*Incalzit, Iluminat si forta motrice*	*20.01.03*	1,680,000.00	0.00	620,000.00	360,000.00	350,000.00	350,000.00			
1541	*Apa, canal si salubritate*	*20.01.04*	334,600.00	0.00	110,600.00	64,000.00	80,000.00	80,000.00			
1542	*Carburanti si lubrifianti*	*20.01.05*	120,000.00	0.00	40,000.00	30,000.00	25,000.00	25,000.00			
1543	*Piese de schimb*	*20.01.06*	155,000.00	0.00	50,000.00	35,000.00	35,000.00	35,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE	
			TOTAL	din care credite bugetare destinate stingerii plăților restante
1544	*Transport*	*20.01.07*	2,000.00	0.00
1545	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	53,000.00	0.00
1546	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,900,000.00	0.00
1547	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	725,000.00	0.00
1548	*Reparatii curente*	*20.02*	750,000.00	0.00
1549	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	1,900,000.00	0.00
1550	*Hrana pentru oameni*	*20.03.01*	1,900,000.00	0.00
1552	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	5,083,000.00	0.00
1553	*Medicamente*	*20.04.01*	2,473,000.00	0.00
1554	*Materiale sanitare*	*20.04.02*	1,055,000.00	0.00
1555	*Reactivi*	*20.04.03*	1,095,000.00	0.00
1556	*Dezinfectanti*	*20.04.04*	460,000.00	0.00
1557	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	830,000.00	0.00
1558	*Uniforme si echipament*	*20.05.01*	20,000.00	0.00
1559	*Lenjerie si accesorii de pat*	*20.05.03*	60,000.00	0.00
1560	*Alte obiecte de inventar*	*20.05.30*	750,000.00	0.00
1561	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	28,000.00	0.00
1562	*Deplasari interne, detaşări, transferari*	*20.06.01*	28,000.00	0.00
1564	*Materiale de laborator*	*20.09*	130,000.00	0.00
1566	*Carti, publicatii si materiale documentare*	*20.11*	9,000.00	0.00
1568	*Pregatire profesionala*	*20.13*	20,000.00	0.00
1569	*Protectia muncii*	*20.14*	39,000.00	0.00
1586	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	198,000.00	0.00
1587	*Reclama si publicitate*	*20.30.01*	17,000.00	0.00
1589	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00
1590	*Chirii*	*20.30.04*	124,000.00	0.00
1594	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	52,000.00	0.00
1681	*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*	212,000.00	0.00
1688	*Despagubiri civile*	*59.17*	7,000.00	0.00
1696	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	205,000.00	0.00
1724	**Servicii medicale in unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**66,141,600.00**	**0.00**
1725	**Spitale generale**	**66.10.06.01**	**66,141,600.00**	**0.00**
1732	**Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)**	**67.10**	**430,000.00**	**0.00**
1733	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	430,000.00	0.00
1734	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	226,000.00	0.00
1735	*Cheltuieli salariale in bani*	*10.01*	215,000.00	0.00
1736	*Salarii de baza*	*10.01.01*	182,000.00	0.00
1752	*Indemnizaţii de hrană*	*10.01.17*	11,000.00	0.00
1754	*Alte drepturi salariale in bani*	*10.01.30*	22,000.00	0.00

Buget 2023				Estimari		
PREVEDERI TRIMESTRIALE						
Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
1,000.00	1,000.00	0.00	0.00			
16,000.00	13,000.00	12,000.00	12,000.00			
600,000.00	500,000.00	400,000.00	400,000.00			
350,000.00	165,000.00	105,000.00	105,000.00			
200,000.00	50,000.00	250,000.00	250,000.00			
600,000.00	450,000.00	425,000.00	425,000.00			
600,000.00	450,000.00	425,000.00	425,000.00			
1,770,000.00	1,130,000.00	1,092,000.00	1,091,000.00			
870,000.00	560,000.00	522,000.00	521,000.00			
380,000.00	225,000.00	225,000.00	225,000.00			
375,000.00	240,000.00	240,000.00	240,000.00			
145,000.00	105,000.00	105,000.00	105,000.00			
300,000.00	160,000.00	185,000.00	185,000.00			
20,000.00	0.00	0.00	0.00			
30,000.00	10,000.00	10,000.00	10,000.00			
250,000.00	150,000.00	175,000.00	175,000.00			
10,000.00	8,000.00	5,000.00	5,000.00			
10,000.00	8,000.00	5,000.00	5,000.00			
40,000.00	30,000.00	30,000.00	30,000.00			
5,000.00	2,000.00	1,000.00	1,000.00			
5,000.00	5,000.00	5,000.00	5,000.00			
15,000.00	8,000.00	8,000.00	8,000.00			
68,000.00	54,000.00	38,000.00	38,000.00			
5,000.00	4,000.00	4,000.00	4,000.00			
2,000.00	1,000.00	1,000.00	1,000.00			
48,000.00	36,000.00	20,000.00	20,000.00			
13,000.00	13,000.00	13,000.00	13,000.00			
62,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
7,000.00	0.00	0.00	0.00			
55,000.00	50,000.00	50,000.00	50,000.00			
18,311,600.00	**15,737,000.00**	**16,047,000.00**	**16,046,000.00**	66,057,000.00	66,057,000.00	66,057,000.00
18,311,600.00	**15,737,000.00**	**16,047,000.00**	**16,046,000.00**	66,057,000.00	66,057,000.00	66,057,000.00
149,000.00	**131,000.00**	**78,000.00**	**72,000.00**	430,000.00	430,000.00	430,000.00
149,000.00	131,000.00	78,000.00	72,000.00	430,000.00	430,000.00	430,000.00
61,000.00	56,000.00	56,000.00	53,000.00	226,000.00	226,000.00	226,000.00
55,000.00	54,000.00	54,000.00	52,000.00			
45,000.00	45,000.00	46,000.00	46,000.00			
3,000.00	3,000.00	3,000.00	2,000.00			
7,000.00	6,000.00	5,000.00	4,000.00			

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
1755	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1761	*Vouchere de vacanță*	*10.02.06*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1763	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
1770	*Contributia asiguratorie pentru munca*	*10.03.07*	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
1772	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	204,000.00	0.00	88,000.00	75,000.00	22,000.00	19,000.00	204,000.00	204,000.00	204,000.00
1773	*Bunuri si servicii*	*20.01*	200,000.00	0.00	85,500.00	74,500.00	21,000.00	19,000.00			
1774	*Furnituri de birou*	*20.01.01*	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
1775	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	500.00	500.00	500.00	500.00			
1776	*Incalzit, Iluminat si forta motrica*	*20.01.03*	126,000.00	0.00	60,000.00	60,000.00	1,000.00	5,000.00			
1777	*Apa, canal si salubritate*	*20.01.04*	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
1781	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,000.00	0.00	500.00	0.00	500.00	0.00			
1782	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	3,000.00	500.00	500.00	1,000.00			
1783	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	52,500.00	0.00	17,500.00	10,000.00	15,000.00	10,000.00			
1793	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
1796	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
1797	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	500.00	500.00	0.00	0.00			
1798	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	500.00	500.00	0.00	0.00			
1961	**Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)**	**67.10.03**	**430,000.00**	**0.00**	**149,000.00**	**131,000.00**	**78,000.00**	**72,000.00**	430,000.00	430,000.00	430,000.00
1965	**Case de cultura**	**67.10.03.06**	**430,000.00**	**0.00**	**149,000.00**	**131,000.00**	**78,000.00**	**72,000.00**	430,000.00	430,000.00	430,000.00
2213	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**1,208,000.00**	**0.00**	**343,000.00**	**297,000.00**	**281,000.00**	**287,000.00**	1,208,000.00	1,208,000.00	1,208,000.00
2214	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**1,208,000.00**	**0.00**	**343,000.00**	**297,000.00**	**281,000.00**	**287,000.00**	1,208,000.00	1,208,000.00	1,208,000.00
2215	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,208,000.00	0.00	343,000.00	297,000.00	281,000.00	287,000.00	1,208,000.00	1,208,000.00	1,208,000.00
2216	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,001,000.00	0.00	269,000.00	244,000.00	245,000.00	243,000.00	1,001,000.00	1,001,000.00	1,001,000.00
2217	*Cheltuieli salariale in bani*	*10.01*	954,000.00	0.00	238,000.00	239,000.00	239,000.00	238,000.00			
2218	*Salarii de baza*	*10.01.01*	840,000.00	0.00	210,000.00	210,000.00	210,000.00	210,000.00			
2223	*Alte sporuri*	*10.01.06*	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00			
2234	*Indemnizaţii de hrană*	*10.01.17*	67,000.00	0.00	17,000.00	17,000.00	17,000.00	16,000.00			
2236	*Alte drepturi salariale in bani*	*10.01.30*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2237	*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			
2243	*Vouchere de vacanță*	*10.02.06*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2245	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00			
2252	*Contributia asiguratorie pentru munca*	*10.03.07*	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00			
2254	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	207,000.00	0.00	74,000.00	53,000.00	36,000.00	44,000.00	207,000.00	207,000.00	207,000.00
2255	*Bunuri si servicii*	*20.01*	179,000.00	0.00	60,000.00	42,000.00	34,000.00	43,000.00			
2256	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
2257	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
2258	*Incalzit, Iluminat si forta motrica*	*20.01.03*	54,000.00	0.00	20,000.00	15,000.00	10,000.00	9,000.00			
2259	*Apa, canal si salubritate*	*20.01.04*	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			

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
2264	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00			
2265	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	58,000.00	0.00	20,000.00	8,000.00	10,000.00	20,000.00			
2266	*Reparatii curente*	*20.02*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
2275	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
2278	*Alte obiecte de inventar*	*20.05.30*	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
2279	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	500.00	0.00	500.00	0.00			
2280	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	500.00	0.00	500.00	0.00			
2304	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,000.00	0.00	500.00	0.00	500.00	0.00			
2306	*Protocol si reprezentare*	*20.30.02*	1,000.00	0.00	500.00	0.00	500.00	0.00			
2446	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**1,208,000.00**	**0.00**	**343,000.00**	**297,000.00**	**281,000.00**	**287,000.00**	1,208,000.00	1,208,000.00	1,208,000.00
4070	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-927,480.00		-927,480.00	0.00	0.00	0.00	0.00	0.00	0.00
4073	DEFICIT 99.10.96 + 99.10.97	99.10	-927,480.00	0.00	-927,480.00	0.00	0.00	0.00	0.00	0.00	0.00
4074	Deficitul sectiunii de functionare	99.10.96	-927,480.00	0.00	-927,480.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - 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
1	**VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL**	00.01	1,717,000.00	0.00	1,182,000.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
2	**I. VENITURI CURENTE (cod 00.03+00.12)**	00.02	997,000.00	0.00	822,000.00	175,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
3	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	00.12	997,000.00	0.00	822,000.00	175,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
4	**C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)**	00.14	997,000.00	0.00	822,000.00	175,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
7	**Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.50)**	37.10	997,000.00	0.00	822,000.00	175,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
8	Vărsăminte din secţiunea de funcţionare	37.10.04	997,000.00	0.00	822,000.00	175,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
22	**IV. SUBVENTII (cod 00.18)**	00.17	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00
23	**SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)**	00.18	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00
46	**SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)**	43.10	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00
47	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00
190	**CHELTUIELILE SECTIUNII DE DEZVOLTARE**	49.10	1,970,610.00	0.00	1,435,610.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
461	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	1,970,610.00	0.00	1,435,610.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
462	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	1,970,610.00	0.00	1,435,610.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
463	*Active fixe*	71.01	1,075,610.00	0.00	1,075,610.00	0.00	0.00	0.00			
464	*Constructii*	71.01.01	250,110.00	0.00	250,110.00	0.00	0.00	0.00			
465	*Masini, echipamente si mijloace de transport*	71.01.02	745,000.00	0.00	745,000.00	0.00	0.00	0.00			
466	*Mobilier, aparatura birotica si alte active corporale*	71.01.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
468	*Alte active fixe*	71.01.30	77,000.00	0.00	77,000.00	0.00	0.00	0.00			
471	*Reparatii capitale aferente activelor fixe*	71.03	895,000.00	0.00	360,000.00	535,000.00	0.00	0.00			
1681	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	63.10	1,720,500.00	0.00	1,185,500.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
1995	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	66.10	1,717,000.00	0.00	1,182,000.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
2266	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	1,717,000.00	0.00	1,182,000.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
2267	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	1,717,000.00	0.00	1,182,000.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
2268	*Active fixe*	71.01	822,000.00	0.00	822,000.00	0.00	0.00	0.00			
2270	*Masini, echipamente si mijloace de transport*	71.01.02	745,000.00	0.00	745,000.00	0.00	0.00	0.00			
2273	*Alte active fixe*	71.01.30	77,000.00	0.00	77,000.00	0.00	0.00	0.00			
2276	*Reparatii capitale aferente activelor fixe*	71.03	895,000.00	0.00	360,000.00	535,000.00	0.00	0.00			
2290	**Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)**	66.10.06	1,717,000.00	0.00	1,182,000.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
2291	**Spitale generale**	66.10.06.01	1,717,000.00	0.00	1,182,000.00	535,000.00	0.00	0.00	997,000.00	997,000.00	997,000.00
2298	**Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)**	67.10	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2569	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2571	*Active fixe*	71.01	3,500.00	0.00	3,500.00	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 platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
2574	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
2594	**Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)**	**67.10.03**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2598	**Case de cultura**	**67.10.03.06**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2913	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**250,110.00**	**0.00**	**250,110.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2914	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**250,110.00**	**0.00**	**250,110.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3185	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	250,110.00	0.00	250,110.00	0.00	0.00	0.00	0.00	0.00	0.00
3186	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	250,110.00	0.00	250,110.00	0.00	0.00	0.00	0.00	0.00	0.00
3187	*Active fixe*	*71.01*	250,110.00	0.00	250,110.00	0.00	0.00	0.00			
3188	*Constructii*	*71.01.01*	250,110.00	0.00	250,110.00	0.00	0.00	0.00			
3213	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**250,110.00**	**0.00**	**250,110.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
5306	VII. REZERVE EXCEDENT / DEFICIT	96.10	-253,610.00		-253,610.00	0.00	0.00	0.00	0.00	0.00	0.00
5309	DEFICIT 99.10.96 + 99.10.97	99.10	-253,610.00	0.00	-253,610.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Deficitul sectiunii de dezvoltare	99.10.97	-253,610.00	0.00	-253,610.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDETUL: BOTOŞANI
UNITATEA: MUNICIPIUL DOROHOI - CIF: 4112945

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**	**77,949,000.00**	**0.00**	**30,520,500.00**	**19,809,500.00**	**15,411,360.00**	**12,207,640.00**	58,582,000.00	58,920,000.00	59,361,000.00
2	**VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)**	**49.90**	**50,137,000.00**	**0.00**	**19,901,000.00**	**14,080,500.00**	**9,700,500.00**	**6,455,000.00**	39,432,000.00	40,454,000.00	41,298,000.00
3	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**67,520,000.00**	**0.00**	**24,047,000.00**	**18,146,500.00**	**13,831,500.00**	**11,595,000.00**	56,683,000.00	57,021,000.00	57,462,000.00
4	**A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)**	**00.03**	**52,605,000.00**	**0.00**	**18,060,500.00**	**14,432,000.00**	**10,462,000.00**	**9,630,500.00**	48,306,000.00	48,644,000.00	49,085,000.00
5	**A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)**	**00.04**	**20,979,000.00**	**0.00**	**9,007,500.00**	**5,546,000.00**	**3,480,000.00**	**2,945,500.00**	20,513,000.00	21,500,000.00	22,344,000.00
9	**A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)**	**00.06**	**20,979,000.00**	**0.00**	**9,007,500.00**	**5,546,000.00**	**3,480,000.00**	**2,945,500.00**	20,513,000.00	21,500,000.00	22,344,000.00
10	**Impozit pe venit (cod 03.02.17+03.02.18)**	**03.02**	**30,000.00**	**0.00**	**10,000.00**	**10,000.00**	**5,000.00**	**5,000.00**	40,000.00	40,000.00	40,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00
13	**Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)**	**04.02**	**20,949,000.00**	**0.00**	**8,997,500.00**	**5,536,000.00**	**3,475,000.00**	**2,940,500.00**	20,473,000.00	21,460,000.00	22,304,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	16,953,000.00	0.00	7,998,500.00	4,537,000.00	2,476,000.00	1,941,500.00	18,313,000.00	19,137,000.00	19,902,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,196,000.00	0.00	299,000.00	299,000.00	299,000.00	299,000.00	660,000.00	723,000.00	702,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2,800,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	1,500,000.00	1,600,000.00	1,700,000.00
21	**A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)**	**00.09**	**6,826,000.00**	**0.00**	**2,351,000.00**	**2,350,000.00**	**1,116,000.00**	**1,009,000.00**	6,825,000.00	6,860,000.00	6,860,000.00
22	**Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)**	**07.02**	**6,826,000.00**	**0.00**	**2,351,000.00**	**2,350,000.00**	**1,116,000.00**	**1,009,000.00**	6,825,000.00	6,860,000.00	6,860,000.00
23	**Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)**	**07.02.01**	**4,405,000.00**	**0.00**	**1,550,000.00**	**1,550,000.00**	**700,000.00**	**605,000.00**	4,300,000.00	4,300,000.00	4,300,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,905,000.00	0.00	750,000.00	750,000.00	200,000.00	205,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500,000.00	0.00	800,000.00	800,000.00	500,000.00	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**	**1,918,000.00**	**0.00**	**650,000.00**	**650,000.00**	**316,000.00**	**302,000.00**	2,020,000.00	2,050,000.00	2,050,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	816,000.00	0.00	300,000.00	300,000.00	116,000.00	100,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	485,000.00	0.00	150,000.00	150,000.00	100,000.00	85,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	617,000.00	0.00	200,000.00	200,000.00	100,000.00	117,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	502,000.00	0.00	150,000.00	150,000.00	100,000.00	102,000.00	505,000.00	510,000.00	510,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
32	**A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)**	**00.10**	**24,754,000.00**	**0.00**	**6,702,000.00**	**6,516,000.00**	**5,863,000.00**	**5,673,000.00**	20,918,000.00	20,234,000.00	19,831,000.00
33	**Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)**	**11.02**	**21,083,000.00**	**0.00**	**5,348,000.00**	**5,266,000.00**	**5,331,000.00**	**5,140,000.00**	17,251,000.00	16,567,000.00	16,164,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	13,359,000.00	0.00	3,570,000.00	3,565,000.00	3,210,000.00	3,014,000.00	12,576,000.00	12,678,000.00	12,773,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	250,000.00	0.00	60,000.00	50,000.00	50,000.00	90,000.00	170,000.00	170,000.00	170,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,818,000.00	0.00	1,300,000.00	1,236,000.00	1,658,000.00	1,624,000.00	2,842,000.00	2,050,000.00	1,547,000.00
40	Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional	11.02.09	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00	1,663,000.00	1,669,000.00	1,674,000.00

r. rt.	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
	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	7,000.00	7,000.00	7,000.00
	Impozit pe spectacole	15.02.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	**16.02**	**3,665,000.00**	**0.00**	**1,350,000.00**	**1,250,000.00**	**532,000.00**	**533,000.00**	3,660,000.00	3,660,000.00	3,660,000.00
	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	**2,477,000.00**	**0.00**	**1,000,000.00**	**900,000.00**	**250,000.00**	**327,000.00**	2,450,000.00	2,450,000.00	2,450,000.00
	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,847,000.00	0.00	800,000.00	700,000.00	150,000.00	197,000.00			
	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	630,000.00	0.00	200,000.00	200,000.00	100,000.00	130,000.00			
	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	556,000.00	0.00	150,000.00	150,000.00	150,000.00	106,000.00	560,000.00	560,000.00	560,000.00
	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	632,000.00	0.00	200,000.00	200,000.00	132,000.00	100,000.00	650,000.00	650,000.00	650,000.00
	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**46,000.00**	**0.00**	**20,000.00**	**20,000.00**	**3,000.00**	**3,000.00**	50,000.00	50,000.00	50,000.00
	Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**46,000.00**	**0.00**	**20,000.00**	**20,000.00**	**3,000.00**	**3,000.00**	50,000.00	50,000.00	50,000.00
	Alte impozite si taxe	18.02.50	46,000.00	0.00	20,000.00	20,000.00	3,000.00	3,000.00	50,000.00	50,000.00	50,000.00
	C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**15,015,000.00**	**0.00**	**5,966,500.00**	**3,714,500.00**	**3,369,500.00**	**1,964,500.00**	8,377,000.00	8,377,000.00	8,377,000.00
	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**3,061,000.00**	**0.00**	**1,531,000.00**	**1,020,000.00**	**505,000.00**	**5,000.00**	2,850,000.00	2,850,000.00	2,850,000.00
	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**3,061,000.00**	**0.00**	**1,531,000.00**	**1,020,000.00**	**505,000.00**	**5,000.00**	2,850,000.00	2,850,000.00	2,850,000.00
	Venituri din concesiuni si inchirieri	**30.02.05**	**3,011,000.00**	**0.00**	**1,511,000.00**	**1,000,000.00**	**500,000.00**	**0.00**	2,800,000.00	2,800,000.00	2,800,000.00
	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,011,000.00	0.00	1,511,000.00	1,000,000.00	500,000.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00
	Alte venituri din proprietate	30.02.50	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**11,954,000.00**	**0.00**	**4,435,500.00**	**2,694,500.00**	**2,864,500.00**	**1,959,500.00**	5,527,000.00	5,527,000.00	5,527,000.00
	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**121,000.00**	**0.00**	**41,000.00**	**40,000.00**	**30,000.00**	**10,000.00**	122,000.00	122,000.00	122,000.00
	Venituri din prestari de servicii	33.02.08	71,000.00	0.00	21,000.00	20,000.00	20,000.00	10,000.00	72,000.00	72,000.00	72,000.00
	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	50,000.00	50,000.00	50,000.00
	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**102,000.00**	**0.00**	**50,000.00**	**20,000.00**	**20,000.00**	**12,000.00**	105,000.00	105,000.00	105,000.00
	Taxe extrajudiciare de timbru	34.02.02	102,000.00	0.00	50,000.00	20,000.00	20,000.00	12,000.00	105,000.00	105,000.00	105,000.00
	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**1,849,000.00**	**0.00**	**700,000.00**	**500,000.00**	**500,000.00**	**149,000.00**	400,000.00	400,000.00	400,000.00
	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	**35.02.01**	**1,849,000.00**	**0.00**	**700,000.00**	**500,000.00**	**500,000.00**	**149,000.00**	400,000.00	400,000.00	400,000.00
	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	1,849,000.00	0.00	700,000.00	500,000.00	500,000.00	149,000.00	400,000.00	400,000.00	400,000.00
	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	**36.02**	**9,882,000.00**	**0.00**	**3,644,500.00**	**2,134,500.00**	**2,314,500.00**	**1,788,500.00**	4,900,000.00	4,900,000.00	4,900,000.00
	Taxe speciale	36.02.06	8,985,000.00	0.00	3,344,500.00	1,834,500.00	2,114,500.00	1,691,500.00	4,000,000.00	4,000,000.00	4,000,000.00
	Varsaminte din amortizarea mijloacelor fixe	36.02.07	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00	350,000.00	350,000.00	350,000.00
	Alte venituri	36.02.50	547,000.00	0.00	200,000.00	200,000.00	100,000.00	47,000.00	550,000.00	550,000.00	550,000.00
	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-11,913,000.00	0.00	-7,610,000.00	-3,555,000.00	-673,000.00	-75,000.00	-3,994,000.00	-4,526,000.00	-4,867,000.00
	Vărsăminte din secţiunea de funcţionare	37.02.04	11,913,000.00	0.00	7,610,000.00	3,555,000.00	673,000.00	75,000.00	3,994,000.00	4,526,000.00	4,867,000.00
	II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**3,600,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**0.00**	0.00	0.00	0.00
	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02**	**3,600,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	0.00	0.00	0.00	0.00
	Depozite speciale pentru constructii de locuinte	39.02.10	3,600,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
	IV. SUBVENTII (cod 00.18)	**00.17**	**1,899,000.00**	**0.00**	**443,500.00**	**463,000.00**	**379,860.00**	**612,640.00**	1,899,000.00	1,899,000.00	1,899,000.00

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
137	**SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)**	00.18	1,899,000.00	0.00	443,500.00	463,000.00	379,860.00	612,640.00	1,899,000.00	1,899,000.00	1,899,000.00
138	**Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)**	42.02	1,899,000.00	0.00	443,500.00	463,000.00	379,860.00	612,640.00	1,899,000.00	1,899,000.00	1,899,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	450,000.00	0.00	70,000.00	50,000.00	30,000.00	300,000.00	450,000.00	450,000.00	450,000.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,449,000.00	0.00	373,500.00	413,000.00	349,860.00	312,640.00	1,449,000.00	1,449,000.00	1,449,000.00
322	**Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020**	48.02	4,830,000.00	0.00	4,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00
323	**Fondul European de Dezvoltare Regionala (FEDR)**	48.02.01	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
326	Prefinantare	48.02.01.03	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
347	**Instrumentul European de Vecinatate (ENI)**	48.02.12	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Prefinantare	48.02.12.03	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
363	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	49.02	84,044,000.00	0.00	36,615,500.00	19,809,500.00	15,411,360.00	12,207,640.00	58,582,000.00	58,920,000.00	59,361,000.00
364	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	66,910,000.00	0.00	28,086,500.00	14,710,500.00	12,634,360.00	11,478,640.00	51,386,000.00	51,464,000.00	51,564,000.00
365	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	10	20,713,000.00	0.00	5,468,500.00	5,291,000.00	5,285,860.00	4,667,640.00	20,812,000.00	20,812,000.00	20,812,000.00
366	*Cheltuieli salariale in bani*	10.01	19,749,000.00	0.00	5,091,000.00	5,071,500.00	5,043,360.00	4,543,140.00			
367	*Salarii de baza*	10.01.01	17,465,140.00	0.00	4,478,000.00	4,476,000.00	4,494,000.00	4,017,140.00			
368	*Sporuri pentru conditii de munca*	10.01.05	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
369	*Alte sporuri*	10.01.06	229,100.00	0.00	67,000.00	62,000.00	56,100.00	44,000.00			
370	*Indemnizatii platite unor persoane din afara unitatii*	10.01.12	310,000.00	0.00	80,000.00	80,000.00	75,000.00	75,000.00			
371	*Drepturi de deplasare*	10.01.13	6,000.00	0.00	2,000.00	1,000.00	3,000.00	0.00			
372	*Indemnizatii de hrana*	10.01.17	1,168,260.00	0.00	292,000.00	298,000.00	289,260.00	289,000.00			
373	*Stimulentul de risc*	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
374	*Alte drepturi salariale in bani*	10.01.30	421,500.00	0.00	136,000.00	118,500.00	85,000.00	82,000.00			
375	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	10.02	517,000.00	0.00	261,000.00	106,000.00	132,000.00	18,000.00			
376	*Norme de hrana*	10.02.02	67,000.00	0.00	18,000.00	17,000.00	16,000.00	16,000.00			
377	*Vouchere de vacanta*	10.02.06	450,000.00	0.00	245,000.00	89,000.00	116,000.00	0.00			
378	*Contributii (cod 10.03.01 la 10.03.06)*	10.03	447,000.00	0.00	116,500.00	113,500.00	110,500.00	106,500.00			
379	*Contributia asiguratorie pentru munca*	10.03.07	447,000.00	0.00	116,500.00	113,500.00	110,500.00	106,500.00			
380	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	20,105,000.00	0.00	6,573,000.00	5,361,500.00	4,462,500.00	3,708,000.00	18,888,000.00	18,960,000.00	19,055,000.00
381	*Bunuri si servicii*	20.01	16,899,200.00	0.00	5,358,500.00	4,533,200.00	3,983,500.00	3,024,000.00			
382	*Furnituri de birou*	20.01.01	218,500.00	0.00	64,000.00	63,000.00	59,500.00	32,000.00			
383	*Materiale pentru curatenie*	20.01.02	296,000.00	0.00	65,500.00	47,000.00	109,500.00	74,000.00			
384	*Incalzit, Iluminat si forta motrica*	20.01.03	3,605,100.00	0.00	1,207,500.00	819,600.00	762,000.00	816,000.00			
385	*Apa, canal si salubritate*	20.01.04	7,265,000.00	0.00	2,262,500.00	2,257,000.00	1,689,500.00	1,056,000.00			
386	*Carburanti si lubrifianti*	20.01.05	197,000.00	0.00	69,500.00	45,000.00	60,500.00	22,000.00			
387	*Piese de schimb*	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
388	*Transport*	20.01.07	153,200.00	0.00	79,000.00	74,200.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
389	Posta, telecomunicatii, radio, tv, internet	20.01.09	296,000.00	0.00	82,000.00	75,000.00	63,000.00	76,000.00			
390	Materiale si prestari de servicii cu caracter functional	20.01.09	1,344,400.00	0.00	339,500.00	283,900.00	396,000.00	325,000.00			
391	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,512,000.00	0.00	1,186,000.00	865,500.00	841,500.00	619,000.00			
392	Reparatii curente	20.02	457,000.00	0.00	241,000.00	91,000.00	100,000.00	25,000.00			
393	Hrana (cod 20.03.01+20.03.02)	20.03	515,000.00	0.00	135,000.00	135,000.00	135,000.00	110,000.00			
394	Hrana pentru oameni	20.03.01	515,000.00	0.00	135,000.00	135,000.00	135,000.00	110,000.00			
395	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	70,000.00	0.00	22,000.00	22,000.00	5,000.00	21,000.00			
396	Medicamente	20.04.01	38,000.00	0.00	7,000.00	10,000.00	3,000.00	18,000.00			
397	Materiale sanitare	20.04.02	32,000.00	0.00	15,000.00	12,000.00	2,000.00	3,000.00			
398	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	674,000.00	0.00	220,500.00	194,000.00	97,000.00	162,500.00			
399	Alte obiecte de inventar	20.05.30	674,000.00	0.00	220,500.00	194,000.00	97,000.00	162,500.00			
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	63,800.00	0.00	29,500.00	27,300.00	5,000.00	2,000.00			
401	Deplasari interne, detasări, transferari	20.06.01	63,800.00	0.00	29,500.00	27,300.00	5,000.00	2,000.00			
402	Carti, publicatii si materiale documentare	20.11	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00			
403	Pregatire profesionala	20.13	94,500.00	0.00	35,500.00	23,000.00	28,000.00	8,000.00			
404	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,323,000.00	0.00	528,000.00	333,000.00	107,000.00	355,000.00			
406	Reclama si publicitate	20.30.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
407	Protocol si reprezentare	20.30.02	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
408	Alte cheltuieli cu bunuri si servicii	20.30.30	1,302,000.00	0.00	521,000.00	326,000.00	103,000.00	352,000.00			
409	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00	1,800,000.00	1,800,000.00	1,800,000.00
410	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00			
411	Dobanzi aferente datoriei publice interne directe	30.01.01	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00			
412	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
413	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
414	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,176,000.00	0.00	668,000.00	625,000.00	444,000.00	439,000.00	956,000.00	956,000.00	956,000.00
415	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,456,000.00	0.00	308,000.00	265,000.00	444,000.00	439,000.00			
416	Transferuri catre institutii publice	51.01.01	956,000.00	0.00	308,000.00	265,000.00	194,000.00	189,000.00			
417	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătăţii	51.01.46	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00			
418	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00			
419	Transferuri pentru finantarea investitiilor la spitale	51.02.12	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00			
420	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00	1,663,000.00	1,669,000.00	1,674,000.00
421	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00			
422	Finantarea invatamantului particular sau confesional acreditat	55.01.63	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00			
423	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,455,000.00	0.00	1,661,000.00	1,757,000.00	1,132,000.00	905,000.00	4,103,000.00	4,103,000.00	4,103,000.00
424	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,455,000.00	0.00	1,661,000.00	1,757,000.00	1,132,000.00	905,000.00			

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
425	*Ajutoare sociale in numerar*	*57.02.01*	4,382,000.00	0.00	1,149,000.00	1,254,000.00	1,122,000.00	857,000.00			
426	*Ajutoare sociale in natura*	*57.02.02*	44,000.00	0.00	10,000.00	0.00	0.00	34,000.00			
427	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	74,000.00	0.00	25,000.00	25,000.00	10,000.00	14,000.00			
428	*Suport Alimentar*	*57.02.05*	955,000.00	0.00	477,000.00	478,000.00	0.00	0.00			
429	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	11,750,000.00	0.00	11,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	11,207,000.00	0.00	11,207,000.00	0.00	0.00	0.00			
431	*Finantare externa nerambursabila*	*58.01.02*	11,207,000.00	0.00	11,207,000.00	0.00	0.00	0.00			
432	*Programe din Fondul Social European (FSE)*	*58.02*	213,000.00	0.00	213,000.00	0.00	0.00	0.00			
433	*Finantare externa nerambursabila*	*58.02.02*	213,000.00	0.00	213,000.00	0.00	0.00	0.00			
434	*Programe Instrumentul European de Vecinatate (ENI)*	*58.12*	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
435	*Finantare externa nerambursabile*	*58.12.02*	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
436	*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*	3,065,000.00	0.00	870,000.00	846,000.00	417,000.00	932,000.00	2,964,000.00	2,964,000.00	2,964,000.00
437	*Burse*	*59.01*	2,781,000.00	0.00	720,000.00	801,000.00	372,000.00	888,000.00			
438	*Sustinerea cultelor*	*59.12*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
439	*Despagubiri civile*	*59.17*	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
440	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	183,000.00	0.00	50,000.00	45,000.00	44,000.00	44,000.00			
441	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	14,318,000.00	0.00	7,725,000.00	4,495,000.00	1,973,000.00	125,000.00	4,344,000.00	4,876,000.00	5,217,000.00
442	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	14,318,000.00	0.00	7,725,000.00	4,495,000.00	1,973,000.00	125,000.00	4,344,000.00	4,876,000.00	5,217,000.00
443	*Active fixe*	*71.01*	14,318,000.00	0.00	7,725,000.00	4,495,000.00	1,973,000.00	125,000.00			
444	*Constructii*	*71.01.01*	12,388,000.00	0.00	6,735,000.00	3,860,000.00	1,668,000.00	125,000.00			
445	*Alte active fixe*	*71.01.30*	1,930,000.00	0.00	990,000.00	635,000.00	305,000.00	0.00			
446	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	2,816,000.00	0.00	804,000.00	604,000.00	804,000.00	604,000.00	2,852,000.00	2,580,000.00	2,580,000.00
447	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	2,816,000.00	0.00	804,000.00	604,000.00	804,000.00	604,000.00	2,852,000.00	2,580,000.00	2,580,000.00
448	*Rambursari de credite interne*	*81.02*	2,816,000.00	0.00	804,000.00	604,000.00	804,000.00	604,000.00			
449	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	2,816,000.00	0.00	804,000.00	604,000.00	804,000.00	604,000.00			
451	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**13,053,000.00**	**0.00**	**4,418,000.00**	**3,117,000.00**	**3,042,000.00**	**2,476,000.00**	12,631,000.00	12,631,000.00	12,631,000.00
452	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**10,437,000.00**	**0.00**	**3,559,000.00**	**2,548,000.00**	**2,416,000.00**	**1,914,000.00**	10,005,000.00	10,005,000.00	10,005,000.00
453	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	9,962,000.00	0.00	3,259,000.00	2,448,000.00	2,341,000.00	1,914,000.00	9,505,000.00	9,505,000.00	9,505,000.00
454	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	8,414,000.00	0.00	2,337,000.00	2,180,000.00	2,165,000.00	1,732,000.00	8,500,000.00	8,500,000.00	8,500,000.00
455	*Cheltuieli salariale in bani*	*10.01*	8,101,000.00	0.00	2,152,000.00	2,138,000.00	2,121,000.00	1,690,000.00			
456	*Salarii de baza*	*10.01.01*	7,167,000.00	0.00	1,900,000.00	1,900,000.00	1,900,000.00	1,467,000.00			
457	*Alte sporuri*	*10.01.06*	34,000.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00			
458	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	310,000.00	0.00	80,000.00	80,000.00	75,000.00	75,000.00			
459	*Drepturi de delegare*	*10.01.13*	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00			
460	*Indemnizatii de hrana*	*10.01.17*	345,000.00	0.00	80,000.00	90,000.00	85,000.00	90,000.00			
461	*Alte drepturi salariale in bani*	*10.01.30*	240,000.00	0.00	80,000.00	60,000.00	50,000.00	50,000.00			
462	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
463	*Vouchere de vacanţă*	*10.02.06*	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
464	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	173,000.00	0.00	45,000.00	42,000.00	44,000.00	42,000.00			

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
465	*Contributia asiguratorie pentru munca*	*10.03.07*	173,000.00	0.00	45,000.00	42,000.00	44,000.00	42,000.00			
466	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	920,000.00	0.00	354,000.00	248,000.00	156,000.00	162,000.00	920,000.00	920,000.00	920,000.00
467	*Bunuri si servicii*	*20.01*	862,000.00	0.00	330,000.00	234,000.00	146,000.00	152,000.00			
468	*Furnituri de birou*	*20.01.01*	65,000.00	0.00	30,000.00	30,000.00	5,000.00	0.00			
469	*Materiale pentru curatenie*	*20.01.02*	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00			
470	*Incalzit, Iluminat si forta motrica*	*20.01.03*	225,000.00	0.00	155,000.00	40,000.00	20,000.00	10,000.00			
471	*Apa, canal si salubritate*	*20.01.04*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
472	*Carburanti si lubrifianti*	*20.01.05*	34,000.00	0.00	15,000.00	10,000.00	9,000.00	0.00			
473	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	160,000.00	0.00	40,000.00	40,000.00	30,000.00	50,000.00			
474	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	120,000.00	0.00	30,000.00	30,000.00	20,000.00	40,000.00			
475	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	200,000.00	0.00	40,000.00	70,000.00	50,000.00	40,000.00			
477	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
478	*Alte obiecte de inventar*	*20.05.30*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
479	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
480	*Deplasari interne, detașări, transferari*	*20.06.01*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
481	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
482	*Pregatire profesionala*	*20.13*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
483	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
484	*Protocol si reprezentare*	*20.30.02*	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
485	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	543,000.00	0.00	543,000.00	0.00	0.00	0.00	0.00	0.00	0.00
486	*Programe din Fondul Social European (FSE)*	*58.02*	213,000.00	0.00	213,000.00	0.00	0.00	0.00			
487	*Finantare externa nerambursabila*	*58.02.02*	213,000.00	0.00	213,000.00	0.00	0.00	0.00			
488	*Programe Instrumentul European de Vecinatate (ENI)*	*58.12*	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
489	*Finantare externa nerambursabila*	*58.12.02*	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
490	*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*	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	85,000.00	85,000.00	85,000.00
491	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
492	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	475,000.00	0.00	300,000.00	100,000.00	75,000.00	0.00	500,000.00	500,000.00	500,000.00
493	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	475,000.00	0.00	300,000.00	100,000.00	75,000.00	0.00	500,000.00	500,000.00	500,000.00
494	*Active fixe*	*71.01*	475,000.00	0.00	300,000.00	100,000.00	75,000.00	0.00			
495	*Alte active fixe*	*71.01.30*	475,000.00	0.00	300,000.00	100,000.00	75,000.00	0.00			
497	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**10,437,000.00**	**0.00**	**3,559,000.00**	**2,548,000.00**	**2,416,000.00**	**1,914,000.00**	10,005,000.00	10,005,000.00	10,005,000.00
498	**Autoritati executive**	**51.02.01.03**	**10,437,000.00**	**0.00**	**3,559,000.00**	**2,548,000.00**	**2,416,000.00**	**1,914,000.00**	10,005,000.00	10,005,000.00	10,005,000.00
500	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**826,000.00**	**0.00**	**379,000.00**	**154,000.00**	**146,000.00**	**147,000.00**	826,000.00	826,000.00	826,000.00
501	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	826,000.00	0.00	379,000.00	154,000.00	146,000.00	147,000.00	826,000.00	826,000.00	826,000.00
502	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
503	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
504	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	626,000.00	0.00	179,000.00	154,000.00	146,000.00	147,000.00	626,000.00	626,000.00	626,000.00

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
505	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	626,000.00	0.00	179,000.00	154,000.00	146,000.00	147,000.00			
506	*Transferuri catre institutii publice*	*51.01.01*	626,000.00	0.00	179,000.00	154,000.00	146,000.00	147,000.00			
508	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	200,000.00	200,000.00	200,000.00
511	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**626,000.00**	**0.00**	**179,000.00**	**154,000.00**	**146,000.00**	**147,000.00**	626,000.00	626,000.00	626,000.00
514	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**1,790,000.00**	**0.00**	**480,000.00**	**415,000.00**	**480,000.00**	**415,000.00**	1,800,000.00	1,800,000.00	1,800,000.00
515	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00	1,800,000.00	1,800,000.00	1,800,000.00
516	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00	1,800,000.00	1,800,000.00	1,800,000.00
517	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00			
518	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00			
520	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**1,790,000.00**	**0.00**	**480,000.00**	**415,000.00**	**480,000.00**	**415,000.00**	1,800,000.00	1,800,000.00	1,800,000.00
532	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,468,500.00	0.00	433,000.00	384,500.00	342,500.00	328,500.00	1,565,000.00	1,565,000.00	1,565,000.00
537	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**1,468,500.00**	**0.00**	**433,000.00**	**384,500.00**	**342,500.00**	**328,500.00**	1,565,000.00	1,565,000.00	1,565,000.00
538	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,453,500.00	0.00	418,000.00	364,500.00	342,500.00	328,500.00	1,565,000.00	1,565,000.00	1,565,000.00
539	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,335,000.00	0.00	366,000.00	327,000.00	323,000.00	319,000.00	1,350,000.00	1,350,000.00	1,350,000.00
540	*Cheltuieli salariale in bani*	*10.01*	1,206,000.00	0.00	309,000.00	303,000.00	300,000.00	294,000.00			
541	*Salarii de baza*	*10.01.01*	1,099,000.00	0.00	273,000.00	276,000.00	277,000.00	273,000.00			
542	*Alte sporuri*	*10.01.06*	52,000.00	0.00	14,000.00	14,000.00	12,000.00	12,000.00			
543	*Indemnizaţii de hrană*	*10.01.17*	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00			
544	*Alte drepturi salariale in bani*	*10.01.30*	47,000.00	0.00	19,000.00	11,000.00	10,000.00	7,000.00			
545	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	101,000.00	0.00	50,000.00	17,000.00	16,000.00	18,000.00			
546	*Norme de hrana*	*10.02.02*	67,000.00	0.00	16,000.00	17,000.00	16,000.00	18,000.00			
547	*Vouchere de vacanţă*	*10.02.06*	34,000.00	0.00	34,000.00	0.00	0.00	0.00			
548	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
549	*Contributia asiguratorie pentru munca*	*10.03.07*	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
550	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	118,500.00	0.00	52,000.00	37,500.00	19,500.00	9,500.00	215,000.00	215,000.00	215,000.00
551	*Bunuri si servicii*	*20.01*	82,000.00	0.00	33,000.00	29,000.00	12,500.00	7,500.00			
552	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	500.00	0.00	0.00	0.00			
553	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
554	*Apa, canal si salubritate*	*20.01.04*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
555	*Carburanti si lubrifianti*	*20.01.05*	25,500.00	0.00	7,500.00	6,000.00	7,000.00	5,000.00			
556	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00			
557	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	11,500.00	0.00	4,500.00	3,500.00	1,500.00	2,000.00			
558	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,500.00	0.00	500.00	500.00	500.00	0.00			
559	*Reparatii curente*	*20.02*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
560	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
561	*Alte obiecte de inventar*	*20.05.30*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
562	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6,000.00	0.00	5,500.00	500.00	0.00	0.00			
563	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,000.00	0.00	5,500.00	500.00	0.00	0.00			
564	*Pregatire profesionala*	*20.13*	20,500.00	0.00	10,500.00	5,000.00	5,000.00	0.00			

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
565	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
566	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
567	*Active fixe*	*71.01*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
568	*Alte active fixe*	*71.01.30*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
570	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**1,248,500.00**	**0.00**	**368,500.00**	**307,000.00**	**292,500.00**	**280,500.00**	1,350,000.00	1,350,000.00	1,350,000.00
571	**Politie locala**	**61.02.03.04**	**1,248,500.00**	**0.00**	**368,500.00**	**307,000.00**	**292,500.00**	**280,500.00**	1,350,000.00	1,350,000.00	1,350,000.00
572	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**220,000.00**	**0.00**	**64,500.00**	**57,500.00**	**50,000.00**	**48,000.00**	215,000.00	215,000.00	215,000.00
575	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	47,109,000.00	0.00	20,331,500.00	10,775,000.00	8,368,360.00	7,634,140.00	31,604,000.00	32,244,000.00	32,685,000.00
576	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**15,944,000.00**	**0.00**	**6,456,000.00**	**4,340,000.00**	**2,913,000.00**	**2,235,000.00**	9,600,000.00	10,240,000.00	10,681,000.00
577	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,801,000.00	0.00	3,956,000.00	2,680,000.00	1,930,000.00	2,235,000.00	8,756,000.00	8,864,000.00	8,964,000.00
578	*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*	3,506,000.00	0.00	1,003,000.00	750,000.00	1,032,000.00	721,000.00	3,538,000.00	3,640,000.00	3,735,000.00
579	*Bunuri si servicii*	*20.01*	3,146,200.00	0.00	766,000.00	656,200.00	1,011,000.00	713,000.00			
580	*Furnituri de birou*	*20.01.01*	107,500.00	0.00	21,000.00	21,000.00	43,500.00	22,000.00			
581	*Materiale pentru curatenie*	*20.01.02*	243,500.00	0.00	42,000.00	35,000.00	100,500.00	66,000.00			
582	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,376,100.00	0.00	357,500.00	284,600.00	380,000.00	364,000.00			
583	*Apa, canal si salubritate*	*20.01.04*	239,000.00	0.00	59,500.00	56,000.00	74,500.00	49,000.00			
584	*Carburanti si lubrifianti*	*20.01.05*	18,000.00	0.00	5,000.00	4,000.00	9,000.00	0.00			
585	*Transport*	*20.01.07*	153,200.00	0.00	79,000.00	74,200.00	0.00	0.00			
586	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	105,000.00	0.00	31,000.00	25,000.00	27,500.00	21,500.00			
587	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	383,900.00	0.00	65,500.00	51,400.00	175,000.00	92,000.00			
588	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	520,000.00	0.00	105,500.00	95,000.00	221,000.00	98,500.00			
589	*Reparatii curente*	*20.02*	142,000.00	0.00	142,000.00	0.00	0.00	0.00			
590	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
591	*Materiale sanitare*	*20.04.02*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
592	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	73,000.00	0.00	36,000.00	37,000.00	0.00	0.00			
593	*Alte obiecte de inventar*	*20.05.30*	73,000.00	0.00	36,000.00	37,000.00	0.00	0.00			
594	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	42,800.00	0.00	20,000.00	22,800.00	0.00	0.00			
595	*Deplasari interne, detaşări, transferari*	*20.06.01*	42,800.00	0.00	20,000.00	22,800.00	0.00	0.00			
596	*Pregatire profesionala*	*20.13*	65,000.00	0.00	19,000.00	17,000.00	21,000.00	8,000.00			
597	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	32,000.00	0.00	15,000.00	17,000.00	0.00	0.00			
598	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	32,000.00	0.00	15,000.00	17,000.00	0.00	0.00			
599	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00	1,663,000.00	1,669,000.00	1,674,000.00
600	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.0 1.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01. 46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.6 3+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+5 5.01.71+55.01.72)*	*55.01*	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00			
601	*Finantarea invatamantului particular sau confesional acreditat*	*55.01.63*	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00			
602	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,729,000.00	0.00	686,000.00	714,000.00	113,000.00	214,000.00	774,000.00	774,000.00	774,000.00
603	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,729,000.00	0.00	686,000.00	714,000.00	113,000.00	214,000.00			

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
604	*Ajutoare sociale in numerar*	*57.02.01*	700,000.00	0.00	186,000.00	211,000.00	103,000.00	200,000.00			
605	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	74,000.00	0.00	25,000.00	25,000.00	10,000.00	14,000.00			
606	*Suport Alimentar*	*57.02.05*	955,000.00	0.00	477,000.00	478,000.00	0.00	0.00			
607	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,129,000.00	0.00	1,129,000.00	0.00	0.00	0.00	0.00	0.00	0.00
608	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	1,129,000.00	0.00	1,129,000.00	0.00	0.00	0.00			
609	*Finantare externa nerambursabila*	*58.01.02*	1,129,000.00	0.00	1,129,000.00	0.00	0.00	0.00			
610	*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*	2,781,000.00	0.00	720,000.00	801,000.00	372,000.00	888,000.00	2,781,000.00	2,781,000.00	2,781,000.00
611	*Burse*	*59.01*	2,781,000.00	0.00	720,000.00	801,000.00	372,000.00	888,000.00			
612	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,143,000.00	0.00	2,500,000.00	1,660,000.00	983,000.00	0.00	844,000.00	1,376,000.00	1,717,000.00
613	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,143,000.00	0.00	2,500,000.00	1,660,000.00	983,000.00	0.00	844,000.00	1,376,000.00	1,717,000.00
614	*Active fixe*	*71.01*	5,143,000.00	0.00	2,500,000.00	1,660,000.00	983,000.00	0.00			
615	*Constructii*	*71.01.01*	5,143,000.00	0.00	2,500,000.00	1,660,000.00	983,000.00	0.00			
617	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**4,978,100.00**	**0.00**	**1,531,500.00**	**1,508,600.00**	**1,472,000.00**	**466,000.00**	2,034,500.00	2,050,500.00	2,070,500.00
618	**Invatamant prescolar**	**65.02.03.01**	**3,892,500.00**	**0.00**	**1,258,500.00**	**1,228,000.00**	**1,188,500.00**	**217,500.00**	944,500.00	954,500.00	963,500.00
619	**Invatamant primar**	**65.02.03.02**	**1,085,600.00**	**0.00**	**273,000.00**	**280,600.00**	**283,500.00**	**248,500.00**	1,090,000.00	1,096,000.00	1,107,000.00
620	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**9,936,900.00**	**0.00**	**4,422,500.00**	**2,328,400.00**	**1,431,000.00**	**1,755,000.00**	7,491,500.00	8,115,500.00	8,536,500.00
621	**Invatamant secundar inferior**	**65.02.04.01**	**6,024,900.00**	**0.00**	**3,150,500.00**	**1,173,400.00**	**876,000.00**	**825,000.00**	4,657,500.00	5,232,500.00	5,611,500.00
622	**Invatamant secundar superior**	**65.02.04.02**	**3,912,000.00**	**0.00**	**1,272,000.00**	**1,155,000.00**	**555,000.00**	**930,000.00**	2,834,000.00	2,883,000.00	2,925,000.00
627	**Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)**	**65.02.11**	**955,000.00**	**0.00**	**477,000.00**	**478,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
629	**Alte servicii auxiliare**	**65.02.11.30**	**955,000.00**	**0.00**	**477,000.00**	**478,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
633	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**74,000.00**	**0.00**	**25,000.00**	**25,000.00**	**10,000.00**	**14,000.00**	74,000.00	74,000.00	74,000.00
635	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**5,359,000.00**	**0.00**	**2,748,500.00**	**998,000.00**	**824,860.00**	**787,640.00**	2,349,000.00	2,349,000.00	2,349,000.00
636	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,669,000.00	0.00	1,733,500.00	773,000.00	599,860.00	562,640.00	1,449,000.00	1,449,000.00	1,449,000.00
637	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,399,000.00	0.00	362,500.00	400,000.00	344,860.00	291,640.00	1,399,000.00	1,399,000.00	1,399,000.00
638	*Cheltuieli salariale in bani*	*10.01*	1,344,000.00	0.00	352,000.00	367,500.00	338,360.00	286,140.00			
639	*Salarii de baza*	*10.01.01*	1,111,140.00	0.00	288,000.00	286,000.00	286,000.00	251,140.00			
640	*Sporuri pentru conditii de munca*	*10.01.05*	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
641	*Alte sporuri*	*10.01.06*	48,100.00	0.00	18,000.00	17,000.00	12,100.00	1,000.00			
642	*Indemnizaţii de hrană*	*10.01.17*	64,260.00	0.00	19,000.00	19,000.00	16,260.00	10,000.00			
643	*Alte drepturi salariale in bani*	*10.01.30*	24,500.00	0.00	3,000.00	21,500.00	0.00	0.00			
644	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
645	*Vouchere de vacanţă*	*10.02.06*	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
646	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	32,000.00	0.00	10,500.00	9,500.00	6,500.00	5,500.00			
647	*Contributia asiguratorie pentru munca*	*10.03.07*	32,000.00	0.00	10,500.00	9,500.00	6,500.00	5,500.00			
648	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	50,000.00	0.00	11,000.00	13,000.00	5,000.00	21,000.00	50,000.00	50,000.00	50,000.00
649	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	50,000.00	0.00	11,000.00	13,000.00	5,000.00	21,000.00			
650	*Medicamente*	*20.04.01*	37,000.00	0.00	7,000.00	9,000.00	3,000.00	18,000.00			
651	*Materiale sanitare*	*20.04.02*	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00			

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
652	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	1,220,000.00	0.00	360,000.00	360,000.00	250,000.00	250,000.00	0.00	0.00	0.00
653	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00			
654	*Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății*	*51.01.46*	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00			
655	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00			
656	*Transferuri pentru finantarea investitiilor la spitale*	*51.02.12*	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00			
657	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
658	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
659	*Finantare externa nerambursabila*	*58.01.02*	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
660	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	790,000.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
661	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	790,000.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
662	*Active fixe*	*71.01*	790,000.00	0.00	790,000.00	0.00	0.00	0.00			
663	*Constructii*	*71.01.01*	700,000.00	0.00	700,000.00	0.00	0.00	0.00			
664	*Alte active fixe*	*71.01.30*	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
665	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	900,000.00	900,000.00	900,000.00
666	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	900,000.00	900,000.00	900,000.00
667	*Rambursari de credite interne*	*81.02*	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00			
668	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00			
670	**Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)**	**66.02.06**	**3,910,000.00**	**0.00**	**2,375,000.00**	**585,000.00**	**475,000.00**	**475,000.00**	900,000.00	900,000.00	900,000.00
671	**Spitale generale**	**66.02.06.01**	**3,910,000.00**	**0.00**	**2,375,000.00**	**585,000.00**	**475,000.00**	**475,000.00**	900,000.00	900,000.00	900,000.00
673	**Servicii de sanatate publica**	**66.02.08**	**1,449,000.00**	**0.00**	**373,500.00**	**413,000.00**	**349,860.00**	**312,640.00**	1,449,000.00	1,449,000.00	1,449,000.00
677	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**13,590,000.00**	**0.00**	**7,995,000.00**	**2,272,000.00**	**1,446,500.00**	**1,976,500.00**	8,042,000.00	8,042,000.00	8,042,000.00
678	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,721,000.00	0.00	6,044,000.00	1,551,000.00	1,290,500.00	1,835,500.00	6,442,000.00	6,442,000.00	6,442,000.00
679	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,679,000.00	0.00	745,000.00	652,000.00	642,000.00	640,000.00	2,677,000.00	2,677,000.00	2,677,000.00
680	*Cheltuieli salariale in bani*	*10.01*	2,550,000.00	0.00	659,000.00	636,000.00	628,000.00	627,000.00			
681	*Salarii de baza*	*10.01.01*	2,194,000.00	0.00	560,000.00	550,000.00	542,000.00	542,000.00			
682	*Alte sporuri*	*10.01.06*	59,000.00	0.00	16,000.00	14,000.00	15,000.00	14,000.00			
683	*Indemnizatii de hrana*	*10.01.17*	187,000.00	0.00	49,000.00	46,000.00	46,000.00	46,000.00			
684	*Alte drepturi salariale in bani*	*10.01.30*	110,000.00	0.00	34,000.00	26,000.00	25,000.00	25,000.00			
685	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	71,000.00	0.00	71,000.00	0.00	0.00	0.00			
686	*Vouchere de vacanta*	*10.02.06*	71,000.00	0.00	71,000.00	0.00	0.00	0.00			
687	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	58,000.00	0.00	15,000.00	16,000.00	14,000.00	13,000.00			
688	*Contributia asiguratorie pentru munca*	*10.03.07*	58,000.00	0.00	15,000.00	16,000.00	14,000.00	13,000.00			
689	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	4,112,000.00	0.00	1,570,000.00	788,000.00	600,500.00	1,153,500.00	3,435,000.00	3,435,000.00	3,435,000.00
690	*Bunuri si servicii*	*20.01*	3,141,500.00	0.00	1,207,500.00	637,000.00	559,500.00	737,500.00			
691	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
692	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
693	*Incalzit, iluminat si forta motrica*	*20.01.03*	673,000.00	0.00	310,000.00	110,000.00	102,000.00	151,000.00			

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
694	*Apa, canal si salubritate*	*20.01.04*	155,000.00	0.00	34,000.00	32,000.00	47,000.00	42,000.00			
695	*Carburanti si lubrifianti*	*20.01.05*	73,000.00	0.00	30,000.00	13,000.00	18,000.00	12,000.00			
696	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	793,000.00	0.00	230,500.00	190,000.00	190,500.00	182,000.00			
697	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,440,500.00	0.00	600,000.00	290,000.00	200,000.00	350,500.00			
698	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	266,000.00	0.00	60,500.00	50,000.00	40,000.00	115,500.00			
699	*Alte obiecte de inventar*	*20.05.30*	266,000.00	0.00	60,500.00	50,000.00	40,000.00	115,500.00			
700	*Carti, publicatii si materiale documentare*	*20.11*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
701	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	700,000.00	0.00	300,000.00	100,000.00	0.00	300,000.00			
702	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	700,000.00	0.00	300,000.00	100,000.00	0.00	300,000.00			
703	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	330,000.00	0.00	129,000.00	111,000.00	48,000.00	42,000.00	330,000.00	330,000.00	330,000.00
704	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	330,000.00	0.00	129,000.00	111,000.00	48,000.00	42,000.00			
705	*Transferuri catre institutii publice*	*51.01.01*	330,000.00	0.00	129,000.00	111,000.00	48,000.00	42,000.00			
706	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
707	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
708	*Finantare externa nerambursabila*	*58.01.02*	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
709	*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*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
710	*Sustinerea cultelor*	*59.12*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
711	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,405,000.00	0.00	1,810,000.00	580,000.00	15,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
712	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,405,000.00	0.00	1,810,000.00	580,000.00	15,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
713	*Active fixe*	*71.01*	2,405,000.00	0.00	1,810,000.00	580,000.00	15,000.00	0.00			
714	*Constructii*	*71.01.01*	2,245,000.00	0.00	1,730,000.00	500,000.00	15,000.00	0.00			
715	*Alte active fixe*	*71.01.30*	160,000.00	0.00	80,000.00	80,000.00	0.00	0.00			
716	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	564,000.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00	600,000.00	600,000.00	600,000.00
717	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	564,000.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00	600,000.00	600,000.00	600,000.00
718	*Rambursari de credite interne*	*81.02*	564,000.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00			
719	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	564,000.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00			
721	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**666,000.00**	**0.00**	**241,000.00**	**191,000.00**	**121,500.00**	**112,500.00**	645,000.00	645,000.00	645,000.00
722	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**316,000.00**	**0.00**	**92,000.00**	**80,000.00**	**73,500.00**	**70,500.00**	315,000.00	315,000.00	315,000.00
726	**Case de cultura**	**67.02.03.06**	**350,000.00**	**0.00**	**149,000.00**	**111,000.00**	**48,000.00**	**42,000.00**	330,000.00	330,000.00	330,000.00
731	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**5,847,000.00**	**0.00**	**2,627,000.00**	**1,343,000.00**	**865,000.00**	**1,012,000.00**	4,530,000.00	4,530,000.00	4,530,000.00
734	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**5,847,000.00**	**0.00**	**2,627,000.00**	**1,343,000.00**	**865,000.00**	**1,012,000.00**	4,530,000.00	4,530,000.00	4,530,000.00
736	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**7,177,000.00**	**0.00**	**5,127,000.00**	**733,000.00**	**460,000.00**	**852,000.00**	2,867,000.00	2,867,000.00	2,867,000.00
738	**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**	**12,116,000.00**	**0.00**	**3,132,000.00**	**3,165,000.00**	**3,184,000.00**	**2,635,000.00**	11,613,000.00	11,613,000.00	11,613,000.00
739	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	12,011,000.00	0.00	3,027,000.00	3,165,000.00	3,184,000.00	2,635,000.00	11,613,000.00	11,613,000.00	11,613,000.00
740	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	6,886,000.00	0.00	1,658,000.00	1,732,000.00	1,811,000.00	1,685,000.00	6,886,000.00	6,886,000.00	6,886,000.00
741	*Cheltuieli salariale in bani*	*10.01*	6,548,000.00	0.00	1,619,000.00	1,627,000.00	1,656,000.00	1,646,000.00			
742	*Salarii de baza*	*10.01.01*	5,894,000.00	0.00	1,457,000.00	1,464,000.00	1,489,000.00	1,484,000.00			

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
Sporuri pentru conditii de munca	10.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
Alte sporuri	10.01.06	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
Drepturi de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
Indemnizatii de hrana	10.01.17	564,000.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00			
Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	182,000.00	0.00	0.00	66,000.00	116,000.00	0.00			
Vouchere de vacanta	10.02.06	182,000.00	0.00	0.00	66,000.00	116,000.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00			
Contributia asiguratorie pentru munca	10.03.07	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	0.00	371,000.00	365,000.00	329,000.00	235,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Bunuri si servicii	20.01	516,000.00	0.00	182,000.00	137,000.00	104,000.00	93,000.00			
Furnituri de birou	20.01.01	44,000.00	0.00	12,000.00	12,000.00	10,000.00	10,000.00			
Materiale pentru curatenie	20.01.02	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00			
Incalzit, iluminat si forta motrica	20.01.03	180,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00			
Apa, canal si salubritate	20.01.04	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
Carburanti si lubrifianti	20.01.05	46,000.00	0.00	12,000.00	12,000.00	17,000.00	5,000.00			
Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	9,000.00	9,000.00	5,000.00	6,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	50,000.00	20,000.00	20,000.00	20,000.00			
Reparatii curente	20.02	148,000.00	0.00	18,000.00	50,000.00	60,000.00	20,000.00			
Hrana (cod 20.03.01+20.03.02)	20.03	515,000.00	0.00	135,000.00	135,000.00	135,000.00	110,000.00			
Hrana pentru oameni	20.03.01	515,000.00	0.00	135,000.00	135,000.00	135,000.00	110,000.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000.00	0.00	6,000.00	9,000.00	0.00	0.00			
Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
Materiale sanitare	20.04.02	14,000.00	0.00	6,000.00	8,000.00	0.00	0.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
Alte obiecte de inventar	20.05.30	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00			
Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00			
Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00			
Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	8,000.00	11,000.00	5,000.00	2,000.00			
Reclama si publicitate	20.30.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	6,000.00	9,000.00	3,000.00	2,000.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,726,000.00	0.00	973,000.00	1,043,000.00	1,019,000.00	691,000.00	3,329,000.00	3,329,000.00	3,329,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,726,000.00	0.00	973,000.00	1,043,000.00	1,019,000.00	691,000.00			
Ajutoare sociale in numerar	57.02.01	3,682,000.00	0.00	963,000.00	1,043,000.00	1,019,000.00	657,000.00			
Ajutoare sociale in natura	57.02.02	44,000.00	0.00	10,000.00	0.00	0.00	34,000.00			

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
782	*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*	99,000.00	0.00	25,000.00	25,000.00	25,000.00	24,000.00	98,000.00	98,000.00	98,000.00
783	*Despagubiri civile*	*59.17*	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
784	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	98,000.00	0.00	25,000.00	25,000.00	24,000.00	24,000.00			
785	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
786	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
787	*Active fixe*	*71.01*	105,000.00	0.00	105,000.00	0.00	0.00	0.00			
788	*Constructii*	*71.01.01*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
789	*Alte active fixe*	*71.01.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
792	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**6,879,000.00**	**0.00**	**1,763,000.00**	**1,872,000.00**	**1,994,000.00**	**1,250,000.00**	6,481,000.00	6,481,000.00	6,481,000.00
793	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**6,879,000.00**	**0.00**	**1,763,000.00**	**1,872,000.00**	**1,994,000.00**	**1,250,000.00**	6,481,000.00	6,481,000.00	6,481,000.00
798	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**5,063,000.00**	**0.00**	**1,283,000.00**	**1,269,000.00**	**1,170,000.00**	**1,341,000.00**	5,008,000.00	5,008,000.00	5,008,000.00
799	**Ajutor social**	**68.02.15.01**	**450,000.00**	**0.00**	**70,000.00**	**50,000.00**	**30,000.00**	**300,000.00**	450,000.00	450,000.00	450,000.00
800	**Cantine de ajutor social**	**68.02.15.02**	**4,613,000.00**	**0.00**	**1,213,000.00**	**1,219,000.00**	**1,140,000.00**	**1,041,000.00**	4,558,000.00	4,558,000.00	4,558,000.00
801	**Alte cheltuieli in domeniul asigurarilor si asistentei sociale**	**68.02.50**	**174,000.00**	**0.00**	**86,000.00**	**24,000.00**	**20,000.00**	**44,000.00**	124,000.00	124,000.00	124,000.00
802	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**174,000.00**	**0.00**	**86,000.00**	**24,000.00**	**20,000.00**	**44,000.00**	124,000.00	124,000.00	124,000.00
804	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	14,063,500.00	0.00	4,887,000.00	4,640,000.00	3,055,500.00	1,481,000.00	10,330,000.00	10,300,000.00	10,300,000.00
805	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**6,878,500.00**	**0.00**	**2,582,000.00**	**2,340,000.00**	**1,455,500.00**	**501,000.00**	3,530,000.00	3,500,000.00	3,500,000.00
806	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,948,500.00	0.00	582,000.00	540,000.00	420,500.00	406,000.00	1,630,000.00	1,600,000.00	1,600,000.00
807	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,948,500.00	0.00	582,000.00	540,000.00	420,500.00	406,000.00	1,630,000.00	1,600,000.00	1,600,000.00
808	*Bunuri si servicii*	*20.01*	1,601,500.00	0.00	440,000.00	440,000.00	350,500.00	371,000.00			
809	*Incalzit, iluminat si forta motrica*	*20.01.03*	1,111,000.00	0.00	300,000.00	300,000.00	250,000.00	261,000.00			
810	*Carburanti si lubrifianti*	*20.01.05*	500.00	0.00	0.00	0.00	500.00	0.00			
811	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	490,000.00	0.00	140,000.00	140,000.00	100,000.00	110,000.00			
812	*Reparatii curente*	*20.02*	165,000.00	0.00	80,000.00	40,000.00	40,000.00	5,000.00			
813	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	182,000.00	0.00	62,000.00	60,000.00	30,000.00	30,000.00			
814	*Alte obiecte de inventar*	*20.05.30*	182,000.00	0.00	62,000.00	60,000.00	30,000.00	30,000.00			
815	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,530,000.00	0.00	1,800,000.00	1,800,000.00	835,000.00	95,000.00	1,500,000.00	1,500,000.00	1,500,000.00
816	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,530,000.00	0.00	1,800,000.00	1,800,000.00	835,000.00	95,000.00	1,500,000.00	1,500,000.00	1,500,000.00
817	*Active fixe*	*71.01*	4,530,000.00	0.00	1,800,000.00	1,800,000.00	835,000.00	95,000.00			
818	*Constructii*	*71.01.01*	3,500,000.00	0.00	1,400,000.00	1,400,000.00	605,000.00	95,000.00			
819	*Alte active fixe*	*71.01.30*	1,030,000.00	0.00	400,000.00	400,000.00	230,000.00	0.00			
820	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00	400,000.00	400,000.00	400,000.00
821	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00	400,000.00	400,000.00	400,000.00
822	*Rambursari de credite interne*	*81.02*	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00			
823	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00			
825	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**2,232,500.00**	**0.00**	**752,000.00**	**710,000.00**	**690,500.00**	**80,000.00**	1,900,000.00	1,900,000.00	1,900,000.00
826	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**2,232,500.00**	**0.00**	**752,000.00**	**710,000.00**	**690,500.00**	**80,000.00**	1,900,000.00	1,900,000.00	1,900,000.00
828	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,455,000.00**	**0.00**	**700,000.00**	**500,000.00**	**255,000.00**	**0.00**	400,000.00	400,000.00	400,000.00

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
829	**Alimentare cu apa**	**70.02.05.01**	**1,455,000.00**	**0.00**	**700,000.00**	**500,000.00**	**255,000.00**	**0.00**	400,000.00	400,000.00	400,000.00
831	**Iluminat public si electrificari rurale**	**70.02.06**	**1,936,000.00**	**0.00**	**630,000.00**	**605,000.00**	**380,000.00**	**321,000.00**	1,230,000.00	1,200,000.00	1,200,000.00
832	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
833	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**1,200,000.00**	**0.00**	**500,000.00**	**470,000.00**	**130,000.00**	**100,000.00**	0.00	0.00	0.00
835	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**7,185,000.00**	**0.00**	**2,305,000.00**	**2,300,000.00**	**1,600,000.00**	**980,000.00**	6,800,000.00	6,800,000.00	6,800,000.00
836	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	7,000,000.00	0.00	2,250,000.00	2,250,000.00	1,550,000.00	950,000.00	6,800,000.00	6,800,000.00	6,800,000.00
837	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	7,000,000.00	0.00	2,250,000.00	2,250,000.00	1,550,000.00	950,000.00	6,800,000.00	6,800,000.00	6,800,000.00
838	*Bunuri si servicii*	*20.01*	6,450,000.00	0.00	2,050,000.00	2,050,000.00	1,450,000.00	900,000.00			
839	*Apa, canal si salubritate*	*20.01.04*	6,300,000.00	0.00	2,000,000.00	2,000,000.00	1,400,000.00	900,000.00			
840	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
841	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	550,000.00	0.00	200,000.00	200,000.00	100,000.00	50,000.00			
842	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	550,000.00	0.00	200,000.00	200,000.00	100,000.00	50,000.00			
843	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
844	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
845	*Active fixe*	*71.01*	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00			
846	*Constructii*	*71.01.01*	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00			
849	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**6,300,000.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**1,400,000.00**	**900,000.00**	6,300,000.00	6,300,000.00	6,300,000.00
850	**Salubritate**	**74.02.05.01**	**2,700,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**400,000.00**	**300,000.00**	2,700,000.00	2,700,000.00	2,700,000.00
851	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**3,600,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**600,000.00**	3,600,000.00	3,600,000.00	3,600,000.00
852	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
853	**Alte servicii in domeniul protectiei mediului**	**74.02.50**	**830,000.00**	**0.00**	**250,000.00**	**300,000.00**	**200,000.00**	**80,000.00**	500,000.00	500,000.00	500,000.00
855	**Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)**	79.02	8,350,000.00	0.00	6,546,000.00	913,000.00	603,000.00	288,000.00	2,452,000.00	2,180,000.00	2,180,000.00
878	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**8,350,000.00**	**0.00**	**6,546,000.00**	**913,000.00**	**603,000.00**	**288,000.00**	2,452,000.00	2,180,000.00	2,180,000.00
879	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,728,000.00	0.00	5,958,000.00	370,000.00	350,000.00	50,000.00	1,000,000.00	1,000,000.00	1,000,000.00
880	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,150,000.00	0.00	380,000.00	370,000.00	350,000.00	50,000.00	1,000,000.00	1,000,000.00	1,000,000.00
881	*Bunuri si servicii*	*20.01*	1,100,000.00	0.00	350,000.00	350,000.00	350,000.00	50,000.00			
882	*Apa, canal si salubritate*	*20.01.04*	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00			
883	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	600,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00			
884	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
885	*Alte obiecte de inventar*	*20.05.30*	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
886	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	5,578,000.00	0.00	5,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00
887	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	5,578,000.00	0.00	5,578,000.00	0.00	0.00	0.00			
888	*Finantare externa nerambursabila*	*58.01.02*	5,578,000.00	0.00	5,578,000.00	0.00	0.00	0.00			
889	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	670,000.00	0.00	350,000.00	305,000.00	15,000.00	0.00	500,000.00	500,000.00	500,000.00
890	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	670,000.00	0.00	350,000.00	305,000.00	15,000.00	0.00	500,000.00	500,000.00	500,000.00
891	*Active fixe*	*71.01*	670,000.00	0.00	350,000.00	305,000.00	15,000.00	0.00			
892	*Constructii*	*71.01.01*	515,000.00	0.00	250,000.00	250,000.00	15,000.00	0.00			
893	*Alte active fixe*	*71.01.30*	155,000.00	0.00	100,000.00	55,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
894	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	952,000.00	0.00	238,000.00	238,000.00	238,000.00	238,000.00	952,000.00	680,000.00	680,000.00
895	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	952,000.00	0.00	238,000.00	238,000.00	238,000.00	238,000.00	952,000.00	680,000.00	680,000.00
896	*Rambursari de credite interne*	*81.02*	952,000.00	0.00	238,000.00	238,000.00	238,000.00	238,000.00			
897	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	952,000.00	0.00	238,000.00	238,000.00	238,000.00	238,000.00			
899	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**8,350,000.00**	**0.00**	**6,546,000.00**	**913,000.00**	**603,000.00**	**288,000.00**	2,452,000.00	2,180,000.00	2,180,000.00
902	**Strazi**	**84.02.03.03**	**8,350,000.00**	**0.00**	**6,546,000.00**	**913,000.00**	**603,000.00**	**288,000.00**	2,452,000.00	2,180,000.00	2,180,000.00
922	DEFICIT 99.02.96 + 99.02.97	99.02	-6,095,000.00	0.00	-6,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00
924	Deficitul sectiunii de dezvoltare	99.02.97	-6,095,000.00	0.00	-6,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-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 platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
1	**VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL**	00.01	**57,256,000.00**	**0.00**	**16,780,500.00**	**14,954,500.00**	**13,438,360.00**	**12,082,640.00**	54,238,000.00	54,044,000.00	54,144,000.00
2	**I. VENITURI CURENTE (cod 00.03+00.12)**	00.02	**55,357,000.00**	**0.00**	**16,337,000.00**	**14,491,500.00**	**13,058,500.00**	**11,470,000.00**	52,339,000.00	52,145,000.00	52,245,000.00
3	**A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)**	00.03	**52,605,000.00**	**0.00**	**16,080,500.00**	**14,432,000.00**	**10,462,000.00**	**9,630,500.00**	48,306,000.00	48,644,000.00	49,085,000.00
4	**A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)**	00.04	**20,979,000.00**	**0.00**	**9,007,500.00**	**5,546,000.00**	**3,480,000.00**	**2,945,500.00**	20,513,000.00	21,500,000.00	22,344,000.00
8	**A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)**	00.06	**20,979,000.00**	**0.00**	**9,007,500.00**	**5,546,000.00**	**3,480,000.00**	**2,945,500.00**	20,513,000.00	21,500,000.00	22,344,000.00
9	**Impozit pe venit (cod 03.02.17+03.02.18)**	03.02	**30,000.00**	**0.00**	**10,000.00**	**10,000.00**	**5,000.00**	**5,000.00**	40,000.00	40,000.00	40,000.00
11	Impozitul pe venituri din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00
12	**Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)**	04.02	**20,949,000.00**	**0.00**	**8,997,500.00**	**5,536,000.00**	**3,475,000.00**	**2,940,500.00**	20,473,000.00	21,460,000.00	22,304,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	16,953,000.00	0.00	7,998,500.00	4,537,000.00	2,476,000.00	1,941,500.00	18,313,000.00	19,137,000.00	19,902,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,196,000.00	0.00	299,000.00	299,000.00	299,000.00	299,000.00	660,000.00	723,000.00	702,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2,800,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	1,500,000.00	1,600,000.00	1,700,000.00
20	**A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)**	00.09	**6,826,000.00**	**0.00**	**2,351,000.00**	**2,350,000.00**	**1,116,000.00**	**1,009,000.00**	6,825,000.00	6,860,000.00	6,860,000.00
21	**Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)**	07.02	**6,826,000.00**	**0.00**	**2,351,000.00**	**2,350,000.00**	**1,116,000.00**	**1,009,000.00**	6,825,000.00	6,860,000.00	6,860,000.00
22	**Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)**	07.02.01	**4,405,000.00**	**0.00**	**1,550,000.00**	**1,550,000.00**	**700,000.00**	**605,000.00**	4,300,000.00	4,300,000.00	4,300,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,905,000.00	0.00	750,000.00	750,000.00	200,000.00	205,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500,000.00	0.00	800,000.00	800,000.00	500,000.00	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	**1,916,000.00**	**0.00**	**650,000.00**	**650,000.00**	**316,000.00**	**302,000.00**	2,020,000.00	2,050,000.00	2,050,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	816,000.00	0.00	300,000.00	300,000.00	116,000.00	100,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	485,000.00	0.00	150,000.00	150,000.00	100,000.00	85,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	617,000.00	0.00	200,000.00	200,000.00	100,000.00	117,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	502,000.00	0.00	150,000.00	150,000.00	100,000.00	102,000.00	505,000.00	510,000.00	510,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	**A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)**	00.10	**24,754,000.00**	**0.00**	**6,702,000.00**	**6,516,000.00**	**5,863,000.00**	**5,673,000.00**	20,918,000.00	20,234,000.00	19,831,000.00
32	**Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)**	11.02	**21,083,000.00**	**0.00**	**5,346,000.00**	**5,266,000.00**	**5,331,000.00**	**5,140,000.00**	17,251,000.00	16,567,000.00	16,164,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	13,359,000.00	0.00	3,570,000.00	3,565,000.00	3,210,000.00	3,014,000.00	12,576,000.00	12,678,000.00	12,773,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	250,000.00	0.00	60,000.00	50,000.00	50,000.00	90,000.00	170,000.00	170,000.00	170,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,818,000.00	0.00	1,309,000.00	1,236,000.00	1,658,000.00	1,624,000.00	2,842,000.00	2,050,000.00	1,547,000.00
38	Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional	11.02.09	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00	1,663,000.00	1,669,000.00	1,674,000.00
41	**Taxe pe servicii specifice (cod 15.02.01+15.02.50)**	15.02	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	7,000.00	7,000.00	7,000.00
42	Impozit pe spectacole	15.02.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
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	**3,665,000.00**	**0.00**	**1,350,000.00**	**1,250,000.00**	**532,000.00**	**533,000.00**	3,660,000.00	3,660,000.00	3,660,000.00

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
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2,477,000.00	0.00	1,000,000.00	900,000.00	250,000.00	327,000.00	2,450,000.00	2,450,000.00	2,450,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,847,000.00	0.00	800,000.00	700,000.00	150,000.00	197,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	630,000.00	0.00	200,000.00	200,000.00	100,000.00	130,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	556,000.00	0.00	150,000.00	150,000.00	150,000.00	106,000.00	560,000.00	560,000.00	560,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	632,000.00	0.00	200,000.00	200,000.00	132,000.00	100,000.00	650,000.00	650,000.00	650,000.00
50	**A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)**	**00.11**	**46,000.00**	**0.00**	**20,000.00**	**20,000.00**	**3,000.00**	**3,000.00**	50,000.00	50,000.00	50,000.00
51	**Alte impozite si taxe fiscale (cod 18.02.50)**	**18.02**	**46,000.00**	**0.00**	**20,000.00**	**20,000.00**	**3,000.00**	**3,000.00**	50,000.00	50,000.00	50,000.00
52	Alte impozite si taxe	18.02.50	46,000.00	0.00	20,000.00	20,000.00	3,000.00	3,000.00	50,000.00	50,000.00	50,000.00
53	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	**00.12**	**2,752,000.00**	**0.00**	**-1,743,500.00**	**59,500.00**	**2,596,500.00**	**1,839,500.00**	4,033,000.00	3,501,000.00	3,160,000.00
54	**C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)**	**00.13**	**3,061,000.00**	**0.00**	**1,531,000.00**	**1,020,000.00**	**505,000.00**	**5,000.00**	2,850,000.00	2,850,000.00	2,850,000.00
55	**Venituri din proprietate (cod 30.02.01+30.02.05+30.02.06+30.02.50)**	**30.02**	**3,061,000.00**	**0.00**	**1,531,000.00**	**1,020,000.00**	**505,000.00**	**5,000.00**	2,850,000.00	2,850,000.00	2,850,000.00
58	**Venituri din concesiuni si inchirieri**	**30.02.05**	**3,011,000.00**	**0.00**	**1,511,000.00**	**1,000,000.00**	**500,000.00**	**0.00**	2,800,000.00	2,800,000.00	2,800,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,011,000.00	0.00	1,511,000.00	1,000,000.00	500,000.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00
64	Alte venituri din proprietate	30.02.50	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
67	**C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)**	**00.14**	**-309,000.00**	**0.00**	**-3,274,500.00**	**-960,500.00**	**2,091,500.00**	**1,834,500.00**	1,183,000.00	651,000.00	310,000.00
68	**Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)**	**33.02**	**121,000.00**	**0.00**	**41,000.00**	**40,000.00**	**30,000.00**	**10,000.00**	122,000.00	122,000.00	122,000.00
69	Venituri din prestari de servicii	33.02.08	71,000.00	0.00	21,000.00	20,000.00	20,000.00	10,000.00	72,000.00	72,000.00	72,000.00
76	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	50,000.00	50,000.00	50,000.00
79	**Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)**	**34.02**	**102,000.00**	**0.00**	**50,000.00**	**20,000.00**	**20,000.00**	**12,000.00**	105,000.00	105,000.00	105,000.00
80	Taxe extrajudiciare de timbru	34.02.02	102,000.00	0.00	50,000.00	20,000.00	20,000.00	12,000.00	105,000.00	105,000.00	105,000.00
82	**Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)**	**35.02**	**1,849,000.00**	**0.00**	**700,000.00**	**500,000.00**	**500,000.00**	**149,000.00**	400,000.00	400,000.00	400,000.00
83	**Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale**	**35.02.01**	**1,849,000.00**	**0.00**	**700,000.00**	**500,000.00**	**500,000.00**	**149,000.00**	400,000.00	400,000.00	400,000.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	1,849,000.00	0.00	700,000.00	500,000.00	500,000.00	149,000.00	400,000.00	400,000.00	400,000.00
89	**Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)**	**36.02**	**9,532,000.00**	**0.00**	**3,544,500.00**	**2,034,500.00**	**2,214,500.00**	**1,738,500.00**	4,550,000.00	4,550,000.00	4,550,000.00
93	Taxe speciale	36.02.06	8,985,000.00	0.00	3,344,500.00	1,834,500.00	2,114,500.00	1,691,500.00	4,000,000.00	4,000,000.00	4,000,000.00
98	Alte venituri	36.02.50	547,000.00	0.00	200,000.00	200,000.00	100,000.00	47,000.00	550,000.00	550,000.00	550,000.00
99	**Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)**	**37.02**	**-11,913,000.00**	**0.00**	**-7,610,000.00**	**-3,555,000.00**	**-673,000.00**	**-75,000.00**	-3,994,000.00	-4,526,000.00	-4,867,000.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-11,913,000.00	0.00	-7,610,000.00	-3,555,000.00	-673,000.00	-75,000.00	-3,994,000.00	-4,526,000.00	-4,867,000.00
114	**IV. SUBVENTII (cod 00.16)**	**00.17**	**1,899,000.00**	**0.00**	**443,500.00**	**463,000.00**	**379,860.00**	**612,640.00**	1,899,000.00	1,899,000.00	1,899,000.00
115	**SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)**	**00.18**	**1,899,000.00**	**0.00**	**443,500.00**	**463,000.00**	**379,860.00**	**612,640.00**	1,899,000.00	1,899,000.00	1,899,000.00
116	**Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)**	**42.02**	**1,899,000.00**	**0.00**	**443,500.00**	**463,000.00**	**379,860.00**	**612,640.00**	1,899,000.00	1,899,000.00	1,899,000.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	450,000.00	0.00	70,000.00	50,000.00	30,000.00	300,000.00	450,000.00	450,000.00	450,000.00

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
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,449,000.00	0.00	373,500.00	413,000.00	348,860.00	312,640.00	1,449,000.00	1,449,000.00	1,449,000.00
159	**CHELTUIELILE SECȚIUNII DE FUNCȚIONARE**	**49.02**	**57,256,000.00**	**0.00**	**16,780,500.00**	**14,954,500.00**	**13,438,360.00**	**12,082,640.00**	54,238,000.00	54,044,000.00	54,144,000.00
160	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	54,440,000.00	0.00	15,976,500.00	14,350,500.00	12,634,360.00	11,478,640.00	51,386,000.00	51,464,000.00	51,564,000.00
161	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	20,713,000.00	0.00	5,468,500.00	5,291,000.00	5,285,860.00	4,667,640.00	20,812,000.00	20,812,000.00	20,812,000.00
162	*Cheltuieli salariale in bani*	*10.01*	19,749,000.00	0.00	5,091,000.00	5,071,500.00	5,043,360.00	4,543,140.00			
163	*Salarii de baza*	*10.01.01*	17,465,140.00	0.00	4,478,000.00	4,476,000.00	4,494,000.00	4,017,140.00			
167	*Sporuri pentru conditii de munca*	*10.01.05*	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
168	*Alte sporuri*	*10.01.06*	229,100.00	0.00	67,000.00	62,000.00	56,100.00	44,000.00			
174	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	310,000.00	0.00	80,000.00	80,000.00	75,000.00	75,000.00			
175	*Drepturi de delegare*	*10.01.13*	6,000.00	0.00	2,000.00	1,000.00	3,000.00	0.00			
179	*Indemnizatii de hrana*	*10.01.17*	1,168,260.00	0.00	292,000.00	288,000.00	289,260.00	289,000.00			
180	*Stimulentul de risc*	*10.01.29*	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
181	*Alte drepturi salariale in bani*	*10.01.30*	421,500.00	0.00	136,000.00	118,500.00	85,000.00	82,000.00			
182	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	517,000.00	0.00	261,000.00	106,000.00	132,000.00	18,000.00			
184	*Norme de hrana*	*10.02.02*	67,000.00	0.00	16,000.00	17,000.00	16,000.00	18,000.00			
188	*Vouchere de vacanță*	*10.02.06*	450,000.00	0.00	245,000.00	89,000.00	116,000.00	0.00			
190	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	447,000.00	0.00	116,500.00	113,500.00	110,500.00	106,500.00			
197	*Contributia asiguratorie pentru munca*	*10.03.07*	447,000.00	0.00	116,500.00	113,500.00	110,500.00	106,500.00			
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*	20,105,000.00	0.00	6,573,000.00	5,361,500.00	4,462,500.00	3,708,000.00	18,888,000.00	18,960,000.00	19,055,000.00
200	*Bunuri si servicii*	*20.01*	16,899,200.00	0.00	5,358,500.00	4,533,200.00	3,983,500.00	3,024,000.00			
201	*Furnituri de birou*	*20.01.01*	218,500.00	0.00	64,000.00	63,000.00	59,500.00	32,000.00			
202	*Materiale pentru curatenie*	*20.01.02*	296,000.00	0.00	65,500.00	47,000.00	109,500.00	74,000.00			
203	*Incalzit, iluminat si forta motrica*	*20.01.03*	3,605,100.00	0.00	1,207,500.00	819,600.00	762,000.00	816,000.00			
204	*Apa, canal si salubritate*	*20.01.04*	7,265,000.00	0.00	2,262,500.00	2,257,000.00	1,689,500.00	1,056,000.00			
205	*Carburanti si lubrifianti*	*20.01.05*	197,000.00	0.00	69,500.00	45,000.00	60,500.00	22,000.00			
206	*Piese de schimb*	*20.01.06*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
207	*Transport*	*20.01.07*	153,200.00	0.00	79,000.00	74,200.00	0.00	0.00			
208	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	298,000.00	0.00	82,000.00	75,000.00	63,000.00	78,000.00			
209	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,344,400.00	0.00	339,500.00	283,900.00	396,000.00	325,000.00			
210	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,512,000.00	0.00	1,186,000.00	865,500.00	841,500.00	619,000.00			
211	*Reparatii curente*	*20.02*	457,000.00	0.00	241,000.00	91,000.00	100,000.00	25,000.00			
212	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	515,000.00	0.00	135,000.00	135,000.00	135,000.00	110,000.00			
213	*Hrana pentru oameni*	*20.03.01*	515,000.00	0.00	135,000.00	135,000.00	135,000.00	110,000.00			
215	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	70,000.00	0.00	22,000.00	22,000.00	5,000.00	21,000.00			
216	*Medicamente*	*20.04.01*	38,000.00	0.00	7,000.00	10,000.00	3,000.00	18,000.00			
217	*Materiale sanitare*	*20.04.02*	32,000.00	0.00	15,000.00	12,000.00	2,000.00	3,000.00			
220	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	674,000.00	0.00	220,500.00	194,000.00	97,000.00	162,500.00			
223	*Alte obiecte de inventar*	*20.05.30*	674,000.00	0.00	220,500.00	194,000.00	97,000.00	162,500.00			
224	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	63,800.00	0.00	29,500.00	27,300.00	5,000.00	2,000.00			
225	*Deplasari interne, detasări, transferari*	*20.06.01*	63,800.00	0.00	29,500.00	27,300.00	5,000.00	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
229	*Carti, publicatii si materiale documentare*	*20.11*	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00			
231	*Pregatire profesionala*	*20.13*	94,500.00	0.00	35,500.00	23,000.00	28,000.00	8,000.00			
232	*Protectia muncii*	*20.14*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
249	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,323,000.00	0.00	528,000.00	333,000.00	107,000.00	355,000.00			
250	*Reclama si publicitate*	*20.30.01*	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
251	*Protocol si reprezentare*	*20.30.02*	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
257	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,302,000.00	0.00	521,000.00	326,000.00	103,000.00	352,000.00			
259	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00	1,800,000.00	1,800,000.00	1,800,000.00
260	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00			
261	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00			
281	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
282	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
283	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	1,456,000.00	0.00	308,000.00	265,000.00	444,000.00	439,000.00	956,000.00	956,000.00	956,000.00
284	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	1,456,000.00	0.00	308,000.00	265,000.00	444,000.00	439,000.00			
285	*Transferuri catre institutii publice*	*51.01.01*	956,000.00	0.00	308,000.00	265,000.00	194,000.00	189,000.00			
297	*Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătăţii*	*51.01.46*	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00			
310	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00	1,683,000.00	1,669,000.00	1,674,000.00
311	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00			
320	*Finantarea învăţământului particular sau confesional acreditat*	*55.01.63*	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00			
334	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	5,455,000.00	0.00	1,661,000.00	1,757,000.00	1,132,000.00	905,000.00	4,103,000.00	4,103,000.00	4,103,000.00
336	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	5,455,000.00	0.00	1,661,000.00	1,757,000.00	1,132,000.00	905,000.00			
337	*Ajutoare sociale in numerar*	*57.02.01*	4,382,000.00	0.00	1,149,000.00	1,254,000.00	1,122,000.00	857,000.00			
338	*Ajutoare sociale in natura*	*57.02.02*	44,000.00	0.00	10,000.00	0.00	0.00	34,000.00			
339	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	74,000.00	0.00	25,000.00	25,000.00	10,000.00	14,000.00			
341	*Suport Alimentar*	*57.02.05*	955,000.00	0.00	477,000.00	478,000.00	0.00	0.00			
344	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	3,065,000.00	0.00	870,000.00	846,000.00	417,000.00	932,000.00	2,964,000.00	2,964,000.00	2,964,000.00
345	*Burse*	*59.01*	2,781,000.00	0.00	720,000.00	801,000.00	372,000.00	888,000.00			
349	*Susţinerea cultelor*	*59.12*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
351	*Despagubiri civile*	*59.17*	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
359	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	183,000.00	0.00	50,000.00	45,000.00	44,000.00	44,000.00			
362	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	2,816,000.00	0.00	804,000.00	604,000.00	804,000.00	604,000.00	2,852,000.00	2,580,000.00	2,580,000.00
367	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	2,816,000.00	0.00	804,000.00	604,000.00	804,000.00	604,000.00	2,852,000.00	2,580,000.00	2,580,000.00
373	*Rambursari de credite interne*	*81.02*	2,816,000.00	0.00	804,000.00	604,000.00	804,000.00	604,000.00			
376	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	2,816,000.00	0.00	804,000.00	604,000.00	804,000.00	604,000.00			
387	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**12,035,000.00**	**0.00**	**3,575,000.00**	**3,017,000.00**	**2,967,000.00**	**2,476,000.00**	12,131,000.00	12,131,000.00	12,131,000.00

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
388	**Autoritati publice si actiuni externe (cod 51.02.01)**	51.02	9,419,000.00	0.00	2,716,000.00	2,448,000.00	2,341,000.00	1,914,000.00	9,505,000.00	9,505,000.00	9,505,000.00
389	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	9,419,000.00	0.00	2,716,000.00	2,448,000.00	2,341,000.00	1,914,000.00	9,505,000.00	9,505,000.00	9,505,000.00
390	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	10	8,414,000.00	0.00	2,337,000.00	2,180,000.00	2,165,000.00	1,732,000.00	8,500,000.00	8,500,000.00	8,500,000.00
391	*Cheltuieli salariale in bani*	10.01	8,101,000.00	0.00	2,152,000.00	2,138,000.00	2,121,000.00	1,690,000.00			
392	*Salarii de baza*	10.01.01	7,167,000.00	0.00	1,900,000.00	1,900,000.00	1,900,000.00	1,467,000.00			
397	*Alte sporuri*	10.01.06	34,000.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00			
403	*Indemnizatii platite unor persoane din afara unitatii*	10.01.12	310,000.00	0.00	80,000.00	80,000.00	75,000.00	75,000.00			
404	*Drepturi de deplasare*	10.01.13	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00			
408	*Indemnizatii de hrana*	10.01.17	345,000.00	0.00	80,000.00	90,000.00	85,000.00	90,000.00			
410	*Alte drepturi salariale in bani*	10.01.30	240,000.00	0.00	80,000.00	60,000.00	50,000.00	50,000.00			
411	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	10.02	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
417	*Vouchere de vacanta*	10.02.06	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
419	*Contributii (cod 10.03.01 la 10.03.06)*	10.03	173,000.00	0.00	45,000.00	42,000.00	44,000.00	42,000.00			
426	*Contributia asiguratorie pentru munca*	10.03.07	173,000.00	0.00	45,000.00	42,000.00	44,000.00	42,000.00			
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	920,000.00	0.00	354,000.00	248,000.00	156,000.00	162,000.00	920,000.00	920,000.00	920,000.00
429	*Bunuri si servicii*	20.01	862,000.00	0.00	330,000.00	234,000.00	146,000.00	152,000.00			
430	*Furnituri de birou*	20.01.01	65,000.00	0.00	30,000.00	30,000.00	5,000.00	0.00			
431	*Materiale pentru curatenie*	20.01.02	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00			
432	*Incalzit, iluminat si forta motrica*	20.01.03	225,000.00	0.00	155,000.00	40,000.00	20,000.00	10,000.00			
433	*Apa, canal si salubritate*	20.01.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
434	*Carburanti si lubrifianti*	20.01.05	34,000.00	0.00	15,000.00	10,000.00	9,000.00	0.00			
437	*Posta, telecomunicatii, radio, tv, internet*	20.01.08	160,000.00	0.00	40,000.00	40,000.00	30,000.00	50,000.00			
438	*Materiale si prestari de servicii cu caracter functional*	20.01.09	120,000.00	0.00	30,000.00	30,000.00	20,000.00	40,000.00			
439	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	200,000.00	0.00	40,000.00	70,000.00	50,000.00	40,000.00			
449	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
452	*Alte obiecte de inventar*	20.05.30	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
453	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	20.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
454	*Deplasari interne, detasari, transferari*	20.06.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
458	*Carti, publicatii si materiale documentare*	20.11	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
460	*Pregatire profesionala*	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
478	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	20.30	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
480	*Protocol si reprezentare*	20.30.02	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
573	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	59	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	85,000.00	85,000.00	85,000.00
588	*Sume aferente persoanelor cu handicap neincadrate*	59.40	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
616	**Autoritati executive si legislative (cod 51.02.01.03)**	51.02.01	9,419,000.00	0.00	2,716,000.00	2,448,000.00	2,341,000.00	1,914,000.00	9,505,000.00	9,505,000.00	9,505,000.00
617	**Autoritati executive**	51.02.01.03	9,419,000.00	0.00	2,716,000.00	2,448,000.00	2,341,000.00	1,914,000.00	9,505,000.00	9,505,000.00	9,505,000.00
619	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	54.02	826,000.00	0.00	379,000.00	154,000.00	146,000.00	147,000.00	826,000.00	826,000.00	826,000.00
620	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	826,000.00	0.00	379,000.00	154,000.00	146,000.00	147,000.00	826,000.00	826,000.00	826,000.00

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
741	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
742	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
743	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	626,000.00	0.00	179,000.00	154,000.00	146,000.00	147,000.00	626,000.00	626,000.00	626,000.00
744	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	626,000.00	0.00	179,000.00	154,000.00	146,000.00	147,000.00			
745	*Transferuri catre institutii publice*	*51.01.01*	626,000.00	0.00	179,000.00	154,000.00	146,000.00	147,000.00			
847	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	200,000.00	200,000.00	200,000.00
850	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**626,000.00**	**0.00**	**179,000.00**	**154,000.00**	**146,000.00**	**147,000.00**	626,000.00	626,000.00	626,000.00
853	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**1,790,000.00**	**0.00**	**480,000.00**	**415,000.00**	**480,000.00**	**415,000.00**	1,800,000.00	1,800,000.00	1,800,000.00
854	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00	1,800,000.00	1,800,000.00	1,800,000.00
953	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00	1,800,000.00	1,800,000.00	1,800,000.00
954	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00			
955	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	1,790,000.00	0.00	480,000.00	415,000.00	480,000.00	415,000.00			
1081	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**1,790,000.00**	**0.00**	**480,000.00**	**415,000.00**	**480,000.00**	**415,000.00**	1,800,000.00	1,800,000.00	1,800,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,453,500.00	0.00	418,000.00	364,500.00	342,500.00	328,500.00	1,565,000.00	1,565,000.00	1,565,000.00
1776	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**1,453,500.00**	**0.00**	**418,000.00**	**364,500.00**	**342,500.00**	**328,500.00**	1,565,000.00	1,565,000.00	1,565,000.00
1777	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,453,500.00	0.00	418,000.00	364,500.00	342,500.00	328,500.00	1,565,000.00	1,565,000.00	1,565,000.00
1778	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,335,000.00	0.00	366,000.00	327,000.00	323,000.00	319,000.00	1,350,000.00	1,350,000.00	1,350,000.00
1779	*Cheltuieli salariale in bani*	*10.01*	1,206,000.00	0.00	309,000.00	303,000.00	300,000.00	294,000.00			
1780	*Salarii de baza*	*10.01.01*	1,099,000.00	0.00	273,000.00	276,000.00	277,000.00	273,000.00			
1785	*Alte sporuri*	*10.01.06*	52,000.00	0.00	14,000.00	14,000.00	12,000.00	12,000.00			
1796	*Indemnizaţii de hrană*	*10.01.17*	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00			
1798	*Alte drepturi salariale in bani*	*10.01.30*	47,000.00	0.00	19,000.00	11,000.00	10,000.00	7,000.00			
1799	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	101,000.00	0.00	50,000.00	17,000.00	16,000.00	18,000.00			
1801	*Norme de hrana*	*10.02.02*	67,000.00	0.00	16,000.00	17,000.00	16,000.00	18,000.00			
1805	*Vouchere de vacanţă*	*10.02.06*	34,000.00	0.00	34,000.00	0.00	0.00	0.00			
1807	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
1814	*Contributia asiguratorie pentru munca*	*10.03.07*	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
1816	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	118,500.00	0.00	52,000.00	37,500.00	19,500.00	9,500.00	215,000.00	215,000.00	215,000.00
1817	*Bunuri si servicii*	*20.01*	82,000.00	0.00	33,000.00	29,000.00	12,500.00	7,500.00			
1819	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	500.00	0.00	0.00	0.00			
1820	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
1821	*Apa, canal si salubritate*	*20.01.04*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
1822	*Carburanti si lubrifianti*	*20.01.05*	25,500.00	0.00	7,500.00	6,000.00	7,000.00	5,000.00			
1825	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00			
1826	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	11,500.00	0.00	4,500.00	3,500.00	1,500.00	2,000.00			
1827	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,500.00	0.00	500.00	500.00	500.00	0.00			
1828	*Reparatii curente*	*20.02*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1837	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	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
1840	*Alte obiecte de inventar*	*20.05.30*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1841	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6,000.00	0.00	5,500.00	500.00	0.00	0.00			
1842	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,000.00	0.00	5,500.00	500.00	0.00	0.00			
1848	*Pregatire profesionala*	*20.13*	20,500.00	0.00	10,500.00	5,000.00	5,000.00	0.00			
2004	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**1,233,500.00**	**0.00**	**353,500.00**	**307,000.00**	**292,500.00**	**280,500.00**	1,350,000.00	1,350,000.00	1,350,000.00
2005	**Politie locala**	**61.02.03.04**	**1,233,500.00**	**0.00**	**353,500.00**	**307,000.00**	**292,500.00**	**280,500.00**	1,350,000.00	1,350,000.00	1,350,000.00
2006	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**220,000.00**	**0.00**	**64,500.00**	**57,500.00**	**50,000.00**	**48,000.00**	215,000.00	215,000.00	215,000.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	32,317,000.00	0.00	9,137,500.00	8,175,000.00	7,370,360.00	7,634,140.00	29,760,000.00	29,868,000.00	29,968,000.00
2010	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**9,672,000.00**	**0.00**	**2,827,000.00**	**2,680,000.00**	**1,930,000.00**	**2,235,000.00**	8,756,000.00	8,864,000.00	8,964,000.00
2011	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	9,672,000.00	0.00	2,827,000.00	2,680,000.00	1,930,000.00	2,235,000.00	8,756,000.00	8,864,000.00	8,964,000.00
2050	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	3,506,000.00	0.00	1,003,000.00	750,000.00	1,032,000.00	721,000.00	3,538,000.00	3,640,000.00	3,735,000.00
2051	*Bunuri si servicii*	*20.01*	3,146,200.00	0.00	766,000.00	656,200.00	1,011,000.00	713,000.00			
2052	*Furnituri de birou*	*20.01.01*	107,500.00	0.00	21,000.00	21,000.00	43,500.00	22,000.00			
2053	*Materiale pentru curatenie*	*20.01.02*	243,500.00	0.00	42,000.00	35,000.00	100,500.00	66,000.00			
2054	*Incalzit, iluminat si forta motrica*	*20.01.03*	1,376,100.00	0.00	357,500.00	294,600.00	360,000.00	364,000.00			
2055	*Apa, canal si salubritate*	*20.01.04*	239,000.00	0.00	59,500.00	56,000.00	74,500.00	49,000.00			
2056	*Carburanti si lubrifianti*	*20.01.05*	18,000.00	0.00	5,000.00	4,000.00	9,000.00	0.00			
2058	*Transport*	*20.01.07*	153,200.00	0.00	79,000.00	74,200.00	0.00	0.00			
2059	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	105,000.00	0.00	31,000.00	25,000.00	27,500.00	21,500.00			
2060	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	383,900.00	0.00	65,500.00	51,400.00	175,000.00	92,000.00			
2061	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	520,000.00	0.00	105,500.00	95,000.00	221,000.00	98,500.00			
2062	*Reparatii curente*	*20.02*	142,000.00	0.00	142,000.00	0.00	0.00	0.00			
2066	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2068	*Materiale sanitare*	*20.04.02*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2071	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	73,000.00	0.00	36,000.00	37,000.00	0.00	0.00			
2074	*Alte obiecte de inventar*	*20.05.30*	73,000.00	0.00	36,000.00	37,000.00	0.00	0.00			
2075	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	42,800.00	0.00	20,000.00	22,800.00	0.00	0.00			
2076	*Deplasari interne, detaşări, transferari*	*20.06.01*	42,800.00	0.00	20,000.00	22,800.00	0.00	0.00			
2082	*Pregatire profesionala*	*20.13*	65,000.00	0.00	19,000.00	17,000.00	21,000.00	8,000.00			
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*	32,000.00	0.00	15,000.00	17,000.00	0.00	0.00			
2108	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	32,000.00	0.00	15,000.00	17,000.00	0.00	0.00			
2161	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00	1,663,000.00	1,669,000.00	1,674,000.00
2162	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.0 1.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01. 46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.6 3+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+5 5.01.71+55.01.72)*	*55.01*	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00			
2171	*Finantarea invatamantului particular sau confesional acreditat*	*55.01.63*	1,656,000.00	0.00	416,000.00	415,000.00	413,000.00	412,000.00			
2185	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,729,000.00	0.00	688,000.00	714,000.00	113,000.00	214,000.00	774,000.00	774,000.00	774,000.00
2187	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,729,000.00	0.00	688,000.00	714,000.00	113,000.00	214,000.00			

t.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE	
			TOTAL	din care credite bugetare destinate stingerii plăților restante
	Ajutoare sociale in numerar	*57.02.01*	*700,000.00*	*0.00*
	Tichete de creşă şi tichete sociale pentru grădiniţă	*57.02.03*	*74,000.00*	*0.00*
	Suport Alimentar	*57.02.05*	*955,000.00*	*0.00*
	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*	2,781,000.00	0.00
	Burse	*59.01*	2,781,000.00	0.00
	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	**2,015,100.00**	**0.00**
	Invatamant prescolar	**65.02.03.01**	**929,500.00**	**0.00**
	Invatamant primar	**65.02.03.02**	**1,085,600.00**	**0.00**
	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	**6,627,900.00**	**0.00**
	Invatamant secundar inferior	**65.02.04.01**	**3,735,900.00**	**0.00**
	Invatamant secundar superior	**65.02.04.02**	**2,892,000.00**	**0.00**
	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	**955,000.00**	**0.00**
	Alte servicii auxiliare	**65.02.11.30**	**955,000.00**	**0.00**
	Alte cheltuieli in domeniul invatamantului	**65.02.50**	**74,000.00**	**0.00**
	Sanatate (cod 66.02.06+66.02.08+66.02.50)	**66.02**	**2,649,000.00**	**0.00**
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	*01*	1,949,000.00	0.00
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	*10*	1,399,000.00	0.00
	Cheltuieli salariale in bani	*10.01*	1,344,000.00	0.00
	Salarii de baza	*10.01.01*	1,111,140.00	0.00
	Sporuri pentru conditii de munca	*10.01.05*	96,000.00	0.00
	Alte sporuri	*10.01.06*	48,100.00	0.00
	Indemnizaţii de hrană	*10.01.17*	64,260.00	0.00
	Alte drepturi salariale in bani	*10.01.30*	24,500.00	0.00
	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	*10.02*	23,000.00	0.00
	Vouchere de vacanţă	*10.02.06*	23,000.00	0.00
	Contributii (cod 10.03.01 la 10.03.06)	*10.03*	32,000.00	0.00
	Contributia asiguratorie pentru munca	*10.03.07*	32,000.00	0.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	*20*	50,000.00	0.00
	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	*20.04*	50,000.00	0.00
	Medicamente	*20.04.01*	37,000.00	0.00
	Materiale sanitare	*20.04.02*	13,000.00	0.00
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	*51*	500,000.00	0.00
	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	*51.01*	500,000.00	0.00
	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	*51.01.46*	500,000.00	0.00
	OPERATIUNI FINANCIARE (cod 80+81)	*79*	900,000.00	0.00
	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	*81*	900,000.00	0.00
	Rambursari de credite interne	*81.02*	900,000.00	0.00
	Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	900,000.00	0.00

Buget 2023				Estimari		
PREVEDERI TRIMESTRIALE						
Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
186,000.00	211,000.00	103,000.00	200,000.00			
25,000.00	25,000.00	10,000.00	14,000.00			
477,000.00	478,000.00	0.00	0.00			
720,000.00	801,000.00	372,000.00	888,000.00	2,781,000.00	2,781,000.00	2,781,000.00
720,000.00	801,000.00	372,000.00	888,000.00			
531,500.00	**508,600.00**	**509,000.00**	**466,000.00**	2,034,500.00	2,050,500.00	2,070,500.00
258,500.00	**228,000.00**	**225,500.00**	**217,500.00**	944,500.00	954,500.00	963,500.00
273,000.00	**280,600.00**	**283,500.00**	**248,500.00**	1,090,000.00	1,096,000.00	1,107,000.00
1,793,500.00	**1,668,400.00**	**1,411,000.00**	**1,755,000.00**	6,647,500.00	6,739,500.00	6,819,500.00
1,021,500.00	**1,013,400.00**	**876,000.00**	**825,000.00**	3,813,500.00	3,856,500.00	3,894,500.00
772,000.00	**655,000.00**	**535,000.00**	**930,000.00**	2,834,000.00	2,883,000.00	2,925,000.00
477,000.00	**478,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
477,000.00	**478,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
25,000.00	**25,000.00**	**10,000.00**	**14,000.00**	74,000.00	74,000.00	74,000.00
586,500.00	**638,000.00**	**824,860.00**	**787,640.00**	2,349,000.00	2,349,000.00	2,349,000.00
373,500.00	413,000.00	599,860.00	562,640.00	1,449,000.00	1,449,000.00	1,449,000.00
362,500.00	400,000.00	344,860.00	291,640.00	1,399,000.00	1,399,000.00	1,399,000.00
352,000.00	367,500.00	338,360.00	286,140.00			
288,000.00	286,000.00	286,000.00	251,140.00			
24,000.00	24,000.00	24,000.00	24,000.00			
18,000.00	17,000.00	12,100.00	1,000.00			
19,000.00	19,000.00	16,260.00	10,000.00			
3,000.00	21,500.00	0.00	0.00			
0.00	23,000.00	0.00	0.00			
0.00	23,000.00	0.00	0.00			
10,500.00	9,500.00	6,500.00	5,500.00			
10,500.00	9,500.00	6,500.00	5,500.00			
11,000.00	13,000.00	5,000.00	21,000.00	50,000.00	50,000.00	50,000.00
11,000.00	13,000.00	5,000.00	21,000.00			
7,000.00	9,000.00	3,000.00	18,000.00			
4,000.00	4,000.00	2,000.00	3,000.00			
0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
0.00	0.00	250,000.00	250,000.00			
0.00	0.00	250,000.00	250,000.00			
225,000.00	225,000.00	225,000.00	225,000.00	900,000.00	900,000.00	900,000.00
225,000.00	225,000.00	225,000.00	225,000.00	900,000.00	900,000.00	900,000.00
225,000.00	225,000.00	225,000.00	225,000.00			
225,000.00	225,000.00	225,000.00	225,000.00			

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
2484	**Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)**	**66.02.06**	**1,400,000.00**	**0.00**	**225,000.00**	**225,000.00**	**475,000.00**	**475,000.00**	900,000.00	900,000.00	900,000.00
2485	**Spitale generale**	**66.02.06.01**	**1,400,000.00**	**0.00**	**225,000.00**	**225,000.00**	**475,000.00**	**475,000.00**	900,000.00	900,000.00	900,000.00
2487	**Servicii de sanatate publica**	**66.02.08**	**1,449,000.00**	**0.00**	**373,500.00**	**413,000.00**	**349,860.00**	**312,640.00**	1,449,000.00	1,449,000.00	1,449,000.00
2491	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**7,785,000.00**	**0.00**	**2,685,000.00**	**1,692,000.00**	**1,431,500.00**	**1,976,500.00**	7,042,000.00	7,042,000.00	7,042,000.00
2492	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	7,221,000.00	0.00	2,544,000.00	1,551,000.00	1,290,500.00	1,835,500.00	6,442,000.00	6,442,000.00	6,442,000.00
2493	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,679,000.00	0.00	745,000.00	652,000.00	642,000.00	640,000.00	2,677,000.00	2,677,000.00	2,677,000.00
2494	*Cheltuieli salariale in bani*	*10.01*	2,550,000.00	0.00	659,000.00	636,000.00	628,000.00	627,000.00			
2495	*Salarii de baza*	*10.01.01*	2,194,000.00	0.00	560,000.00	550,000.00	542,000.00	542,000.00			
2500	*Alte sporuri*	*10.01.06*	59,000.00	0.00	16,000.00	14,000.00	15,000.00	14,000.00			
2511	*Indemnizatii de hrană*	*10.01.17*	187,000.00	0.00	49,000.00	46,000.00	46,000.00	46,000.00			
2513	*Alte drepturi salariale in bani*	*10.01.30*	110,000.00	0.00	34,000.00	26,000.00	25,000.00	25,000.00			
2514	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	71,000.00	0.00	71,000.00	0.00	0.00	0.00			
2520	*Vouchere de vacanță*	*10.02.06*	71,000.00	0.00	71,000.00	0.00	0.00	0.00			
2522	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	58,000.00	0.00	15,000.00	16,000.00	14,000.00	13,000.00			
2529	*Contributia asiguratorie pentru munca*	*10.03.07*	58,000.00	0.00	15,000.00	16,000.00	14,000.00	13,000.00			
2531	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	4,112,000.00	0.00	1,570,000.00	786,000.00	600,500.00	1,153,500.00	3,435,000.00	3,435,000.00	3,435,000.00
2532	*Bunuri si servicii*	*20.01*	3,141,500.00	0.00	1,207,500.00	637,000.00	559,500.00	737,500.00			
2533	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2534	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
2535	*Incalzit, Iluminat si forta motrica*	*20.01.03*	673,000.00	0.00	310,000.00	110,000.00	102,000.00	151,000.00			
2536	*Apa, canal si salubritate*	*20.01.04*	155,000.00	0.00	34,000.00	32,000.00	47,000.00	42,000.00			
2537	*Carburanti si lubrifianti*	*20.01.05*	73,000.00	0.00	30,000.00	13,000.00	18,000.00	12,000.00			
2541	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	793,000.00	0.00	230,500.00	190,000.00	190,500.00	182,000.00			
2542	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,440,500.00	0.00	600,000.00	290,000.00	200,000.00	350,500.00			
2552	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	266,000.00	0.00	60,500.00	50,000.00	40,000.00	115,500.00			
2555	*Alte obiecte de inventar*	*20.05.30*	266,000.00	0.00	60,500.00	50,000.00	40,000.00	115,500.00			
2561	*Carti, publicatii si materiale documentare*	*20.11*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
2581	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	700,000.00	0.00	300,000.00	100,000.00	0.00	300,000.00			
2589	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	700,000.00	0.00	300,000.00	100,000.00	0.00	300,000.00			
2615	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	330,000.00	0.00	129,000.00	111,000.00	48,000.00	42,000.00	330,000.00	330,000.00	330,000.00
2616	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	330,000.00	0.00	129,000.00	111,000.00	48,000.00	42,000.00			
2617	*Transferuri catre institutii publice*	*51.01.01*	330,000.00	0.00	129,000.00	111,000.00	48,000.00	42,000.00			
2675	*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*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2681	*Sustinerea cultelor*	*59.12*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2694	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	564,000.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00	600,000.00	600,000.00	600,000.00
2699	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	564,000.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00	600,000.00	600,000.00	600,000.00
2705	*Rambursari de credite interne*	*81.02*	564,000.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00			
2708	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	564,000.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00			

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
2719	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	67.02.03	646,000.00	0.00	221,000.00	191,000.00	121,500.00	112,500.00	645,000.00	645,000.00	645,000.00
2720	**Biblioteci publice comunale, orasenesti, municipale**	67.02.03.02	316,000.00	0.00	92,000.00	80,000.00	73,500.00	70,500.00	315,000.00	315,000.00	315,000.00
2724	**Case de cultura**	67.02.03.06	330,000.00	0.00	129,000.00	111,000.00	48,000.00	42,000.00	330,000.00	330,000.00	330,000.00
2729	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	67.02.05	3,782,000.00	0.00	1,077,000.00	843,000.00	850,000.00	1,012,000.00	3,530,000.00	3,530,000.00	3,530,000.00
2732	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	67.02.05.03	3,782,000.00	0.00	1,077,000.00	843,000.00	850,000.00	1,012,000.00	3,530,000.00	3,530,000.00	3,530,000.00
2734	**Alte servicii in domeniile culturii, recreerii si religiei**	67.02.50	3,357,000.00	0.00	1,387,000.00	658,000.00	460,000.00	852,000.00	2,867,000.00	2,867,000.00	2,867,000.00
2736	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	68.02	12,011,000.00	0.00	3,027,000.00	3,165,000.00	3,184,000.00	2,635,000.00	11,613,000.00	11,613,000.00	11,613,000.00
2737	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	12,011,000.00	0.00	3,027,000.00	3,165,000.00	3,184,000.00	2,635,000.00	11,613,000.00	11,613,000.00	11,613,000.00
2738	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	10	6,886,000.00	0.00	1,658,000.00	1,732,000.00	1,811,000.00	1,685,000.00	6,886,000.00	6,886,000.00	6,886,000.00
2739	*Cheltuieli salariale in bani*	10.01	6,548,000.00	0.00	1,619,000.00	1,627,000.00	1,656,000.00	1,646,000.00			
2740	*Salarii de baza*	10.01.01	5,894,000.00	0.00	1,457,000.00	1,464,000.00	1,489,000.00	1,484,000.00			
2744	*Sporuri pentru conditii de munca*	10.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2745	*Alte sporuri*	10.01.06	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
2752	*Drepturi de detegare*	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2756	*Indemnizatii de hrana*	10.01.17	564,000.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00			
2757	*Stimulentul de risc*	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2759	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	10.02	182,000.00	0.00	0.00	66,000.00	116,000.00	0.00			
2765	*Vouchere de vacanta*	10.02.06	182,000.00	0.00	0.00	66,000.00	116,000.00	0.00			
2767	*Contributii (cod 10.03.01 la 10.03.06)*	10.03	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00			
2774	*Contributia asiguratorie pentru munca*	10.03.07	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00			
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	1,300,000.00	0.00	371,000.00	365,000.00	329,000.00	235,000.00	1,300,000.00	1,300,000.00	1,300,000.00
2777	*Bunuri si servicii*	20.01	516,000.00	0.00	182,000.00	137,000.00	104,000.00	93,000.00			
2778	*Furnituri de birou*	20.01.01	44,000.00	0.00	12,000.00	12,000.00	10,000.00	10,000.00			
2779	*Materiale pentru curatenie*	20.01.02	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00			
2780	*Incalzit, iluminat si forta motrica*	20.01.03	190,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00			
2781	*Apa, canal si salubritate*	20.01.04	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
2782	*Carburanti si lubrifianti*	20.01.05	46,000.00	0.00	12,000.00	12,000.00	17,000.00	5,000.00			
2783	*Piese de schimb*	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
2785	*Posta, telecomunicatii, radio, tv, internet*	20.01.08	29,000.00	0.00	9,000.00	9,000.00	5,000.00	6,000.00			
2786	*Materiale si prestari de servicii cu caracter functional*	20.01.09	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
2787	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	110,000.00	0.00	50,000.00	20,000.00	20,000.00	20,000.00			
2788	*Reparatii curente*	20.02	148,000.00	0.00	18,000.00	50,000.00	60,000.00	20,000.00			
2789	*Hrana (cod 20.03.01+20.03.02)*	20.03	515,000.00	0.00	135,000.00	135,000.00	135,000.00	110,000.00			
2790	*Hrana pentru oameni*	20.03.01	515,000.00	0.00	135,000.00	135,000.00	135,000.00	110,000.00			
2792	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	20.04	15,000.00	0.00	6,000.00	9,000.00	0.00	0.00			
2793	*Medicamente*	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2794	*Materiale sanitare*	20.04.02	14,000.00	0.00	6,000.00	8,000.00	0.00	0.00			
2797	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			

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
2800	*Alte obiecte de inventar*	*20.05.30*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
2801	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00			
2802	*Deplasari interne, delaşări, transferari*	*20.06.01*	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00			
2808	*Pregatire profesionala*	*20.13*	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00			
2809	*Protectia muncii*	*20.14*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
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*	26,000.00	0.00	8,000.00	11,000.00	5,000.00	2,000.00			
2827	*Reclama si publicitate*	*20.30.01*	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
2834	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	20,000.00	0.00	6,000.00	9,000.00	3,000.00	2,000.00			
2911	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	3,726,000.00	0.00	973,000.00	1,043,000.00	1,019,000.00	691,000.00	3,329,000.00	3,329,000.00	3,329,000.00
2913	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	3,726,000.00	0.00	973,000.00	1,043,000.00	1,019,000.00	691,000.00			
2914	*Ajutoare sociale in numerar*	*57.02.01*	3,682,000.00	0.00	963,000.00	1,043,000.00	1,019,000.00	657,000.00			
2915	*Ajutoare sociale in natura*	*57.02.02*	44,000.00	0.00	10,000.00	0.00	0.00	34,000.00			
2921	*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+59.36+59.40+59.41+59.42)*	*59*	99,000.00	0.00	25,000.00	25,000.00	25,000.00	24,000.00	98,000.00	98,000.00	98,000.00
2928	*Despagubiri civile*	*59.17*	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2936	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	98,000.00	0.00	25,000.00	25,000.00	24,000.00	24,000.00			
2955	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**5,879,000.00**	**0.00**	**1,763,000.00**	**1,872,000.00**	**1,994,000.00**	**1,250,000.00**	6,481,000.00	6,481,000.00	6,481,000.00
2966	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**5,879,000.00**	**0.00**	**1,763,000.00**	**1,872,000.00**	**1,994,000.00**	**1,250,000.00**	6,481,000.00	6,481,000.00	6,481,000.00
2971	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**5,008,000.00**	**0.00**	**1,228,000.00**	**1,269,000.00**	**1,170,000.00**	**1,341,000.00**	5,008,000.00	5,008,000.00	5,008,000.00
2972	**Ajutor social**	**68.02.15.01**	**450,000.00**	**0.00**	**70,000.00**	**50,000.00**	**30,000.00**	**300,000.00**	450,000.00	450,000.00	450,000.00
2973	**Cantine de ajutor social**	**68.02.15.02**	**4,558,000.00**	**0.00**	**1,158,000.00**	**1,219,000.00**	**1,140,000.00**	**1,041,000.00**	4,558,000.00	4,558,000.00	4,558,000.00
2974	**Alte cheltuieli in domeniul asigurarilor si asistentei sociale**	**68.02.50**	**124,000.00**	**0.00**	**36,000.00**	**24,000.00**	**20,000.00**	**44,000.00**	124,000.00	124,000.00	124,000.00
2975	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**124,000.00**	**0.00**	**36,000.00**	**24,000.00**	**20,000.00**	**44,000.00**	124,000.00	124,000.00	124,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,348,500.00	0.00	3,032,000.00	2,790,000.00	2,170,500.00	1,356,000.00	8,830,000.00	8,800,000.00	8,800,000.00
2978	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,348,500.00**	**0.00**	**782,000.00**	**540,000.00**	**620,500.00**	**406,000.00**	2,030,000.00	2,000,000.00	2,000,000.00
2979	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,948,500.00	0.00	582,000.00	540,000.00	420,500.00	406,000.00	1,630,000.00	1,600,000.00	1,600,000.00
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*	1,948,500.00	0.00	582,000.00	540,000.00	420,500.00	406,000.00	1,630,000.00	1,600,000.00	1,600,000.00
3019	*Bunuri si servicii*	*20.01*	1,601,500.00	0.00	440,000.00	440,000.00	350,500.00	371,000.00			
3022	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,111,000.00	0.00	300,000.00	300,000.00	250,000.00	261,000.00			
3024	*Carburanti si lubrifianti*	*20.01.05*	500.00	0.00	0.00	0.00	500.00	0.00			
3029	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	490,000.00	0.00	140,000.00	140,000.00	100,000.00	110,000.00			
3030	*Reparatii curente*	*20.02*	165,000.00	0.00	80,000.00	40,000.00	40,000.00	5,000.00			
3039	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	182,000.00	0.00	62,000.00	60,000.00	30,000.00	30,000.00			
3042	*Alte obiecte de inventar*	*20.05.30*	182,000.00	0.00	62,000.00	60,000.00	30,000.00	30,000.00			
3181	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00	400,000.00	400,000.00	400,000.00
3186	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00	400,000.00	400,000.00	400,000.00
3192	*Rambursari de credite interne*	*81.02*	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00			
3195	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00			
3206	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**357,500.00**	**0.00**	**152,000.00**	**110,000.00**	**90,500.00**	**5,000.00**	400,000.00	400,000.00	400,000.00

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
3207	**Dezvoltarea sistemului de locuinte**	70.02.03.01	357,500.00	0.00	152,000.00	110,000.00	90,500.00	5,000.00	400,000.00	400,000.00	400,000.00
3209	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	70.02.05	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00	400,000.00	400,000.00	400,000.00
3210	**Alimentare cu apa**	70.02.05.01	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00	400,000.00	400,000.00	400,000.00
3212	**Iluminat public si electrificari rurale**	70.02.06	1,491,000.00	0.00	430,000.00	430,000.00	330,000.00	301,000.00	1,230,000.00	1,200,000.00	1,200,000.00
3214	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	70.02.50	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3216	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	74.02	7,000,000.00	0.00	2,250,000.00	2,250,000.00	1,550,000.00	950,000.00	6,800,000.00	6,800,000.00	6,800,000.00
3217	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	7,000,000.00	0.00	2,250,000.00	2,250,000.00	1,550,000.00	950,000.00	6,800,000.00	6,800,000.00	6,800,000.00
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	7,000,000.00	0.00	2,250,000.00	2,250,000.00	1,550,000.00	950,000.00	6,800,000.00	6,800,000.00	6,800,000.00
3257	*Bunuri si servicii*	20.01	6,450,000.00	0.00	2,050,000.00	2,050,000.00	1,450,000.00	900,000.00			
3261	*Apa, canal si salubritate*	20.01.04	6,300,000.00	0.00	2,000,000.00	2,000,000.00	1,400,000.00	900,000.00			
3267	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
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	550,000.00	0.00	200,000.00	200,000.00	100,000.00	50,000.00			
3314	*Alte cheltuieli cu bunuri si servicii*	20.30.30	550,000.00	0.00	200,000.00	200,000.00	100,000.00	50,000.00			
3445	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	74.02.05	6,300,000.00	0.00	2,000,000.00	2,000,000.00	1,400,000.00	900,000.00	6,300,000.00	6,300,000.00	6,300,000.00
3446	**Salubritate**	74.02.05.01	2,700,000.00	0.00	1,000,000.00	1,000,000.00	400,000.00	300,000.00	2,700,000.00	2,700,000.00	2,700,000.00
3447	**Colectarea, tratarea si distrugerea deseurilor**	74.02.05.02	3,600,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
3449	**Alte servicii in domeniul protectiei mediului**	74.02.50	700,000.00	0.00	250,000.00	250,000.00	150,000.00	50,000.00	500,000.00	500,000.00	500,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,102,000.00	0.00	618,000.00	608,000.00	588,000.00	288,000.00	1,952,000.00	1,680,000.00	1,680,000.00
4152	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	84.02	2,102,000.00	0.00	618,000.00	608,000.00	588,000.00	288,000.00	1,952,000.00	1,680,000.00	1,680,000.00
4153	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	1,150,000.00	0.00	380,000.00	370,000.00	350,000.00	50,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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	1,150,000.00	0.00	380,000.00	370,000.00	350,000.00	50,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4193	*Bunuri si servicii*	20.01	1,100,000.00	0.00	350,000.00	350,000.00	350,000.00	50,000.00			
4197	*Apa, canal si salubritate*	20.01.04	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00			
4203	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	600,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00			
4213	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
4216	*Alte obiecte de inventar*	20.05.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
4355	*OPERATIUNI FINANCIARE (cod 80+81)*	79	952,000.00	0.00	238,000.00	238,000.00	238,000.00	238,000.00	952,000.00	680,000.00	680,000.00
4360	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	81	952,000.00	0.00	238,000.00	238,000.00	238,000.00	238,000.00	952,000.00	680,000.00	680,000.00
4366	*Rambursari de credite interne*	81.02	952,000.00	0.00	238,000.00	238,000.00	238,000.00	238,000.00			
4369	*Rambursari de credite aferente datoriei publice interne locale*	81.02.05	952,000.00	0.00	238,000.00	238,000.00	238,000.00	238,000.00			
4380	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	84.02.03	2,102,000.00	0.00	618,000.00	608,000.00	588,000.00	288,000.00	1,952,000.00	1,680,000.00	1,680,000.00
4383	**Strazi**	84.02.03.03	2,102,000.00	0.00	618,000.00	608,000.00	588,000.00	288,000.00	1,952,000.00	1,680,000.00	1,680,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-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
1	**VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL**	00.01	20,693,000.00	0.00	13,740,000.00	4,855,000.00	1,973,000.00	125,000.00	4,344,000.00	4,876,000.00	5,217,000.00
2	**I. VENITURI CURENTE (cod 00.03+00.12)**	00.02	12,263,000.00	0.00	7,710,000.00	3,655,000.00	773,000.00	125,000.00	4,344,000.00	4,876,000.00	5,217,000.00
7	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	00.12	12,263,000.00	0.00	7,710,000.00	3,655,000.00	773,000.00	125,000.00	4,344,000.00	4,876,000.00	5,217,000.00
8	**C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)**	00.14	12,263,000.00	0.00	7,710,000.00	3,655,000.00	773,000.00	125,000.00	4,344,000.00	4,876,000.00	5,217,000.00
9	**Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)**	36.02	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00	350,000.00	350,000.00	350,000.00
10	Varsaminte din amortizarea mijloacelor fixe	36.02.07	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00	350,000.00	350,000.00	350,000.00
17	**Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)**	37.02	11,913,000.00	0.00	7,610,000.00	3,555,000.00	673,000.00	75,000.00	3,994,000.00	4,526,000.00	4,867,000.00
18	Varsăminte din secțiunea de funcționare	37.02.04	11,913,000.00	0.00	7,610,000.00	3,555,000.00	673,000.00	75,000.00	3,994,000.00	4,526,000.00	4,867,000.00
20	**II. VENITURI DIN CAPITAL (cod 39.02)**	00.15	3,600,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
21	**Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)**	39.02	3,600,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
26	Depozite speciale pentru constructii de locuinte	39.02.10	3,600,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
186	**Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020**	48.02	4,830,000.00	0.00	4,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00
187	**Fondul European de Dezvoltare Regionala (FEDR)**	48.02.01	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
190	Prefinantare	48.02.01.03	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	**Instrumentul European de Vecinatate (ENI)**	48.02.12	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
214	Prefinantare	48.02.12.03	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
227	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	49.02	26,788,000.00	0.00	19,835,000.00	4,855,000.00	1,973,000.00	125,000.00	4,344,000.00	4,876,000.00	5,217,000.00
228	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	51	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00
229	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	51.02	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00			
230	*Transferuri pentru finantarea investitiilor la spitale*	51.02.12	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00			
348	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	58	11,750,000.00	0.00	11,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
349	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	58.01	11,207,000.00	0.00	11,207,000.00	0.00	0.00	0.00			
351	*Finantare externa nerambursabila*	58.01.02	11,207,000.00	0.00	11,207,000.00	0.00	0.00	0.00			
353	*Programe din Fondul Social European (FSE)*	58.02	213,000.00	0.00	213,000.00	0.00	0.00	0.00			
355	*Finantare externa nerambursabila*	58.02.02	213,000.00	0.00	213,000.00	0.00	0.00	0.00			
377	*Programe Instrumentul European de Vecinatate (ENI)*	58.12	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
379	*Finantare externa nerambursabila*	58.12.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
498	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	14,318,000.00	0.00	7,725,000.00	4,495,000.00	1,973,000.00	125,000.00	4,344,000.00	4,876,000.00	5,217,000.00
499	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	14,318,000.00	0.00	7,725,000.00	4,495,000.00	1,973,000.00	125,000.00	4,344,000.00	4,876,000.00	5,217,000.00
500	*Active fixe*	71.01	14,318,000.00	0.00	7,725,000.00	4,495,000.00	1,973,000.00	125,000.00			
501	*Constructii*	71.01.01	12,388,000.00	0.00	6,735,000.00	3,860,000.00	1,868,000.00	125,000.00			
505	*Alte active fixe*	71.01.30	1,930,000.00	0.00	990,000.00	635,000.00	305,000.00	0.00			
522	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	50.02	1,018,000.00	0.00	843,000.00	100,000.00	75,000.00	0.00	500,000.00	500,000.00	500,000.00

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
523	**Autoritati publice si actiuni externe (cod 51.02.01)**	51.02	1,018,000.00	0.00	843,000.00	100,000.00	75,000.00	0.00	500,000.00	500,000.00	500,000.00
644	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	58	543,000.00	0.00	543,000.00	0.00	0.00	0.00	0.00	0.00	0.00
649	*Programe din Fondul Social European (FSE)*	58.02	213,000.00	0.00	213,000.00	0.00	0.00	0.00			
651	*Finantare externa nerambursabila*	58.02.02	213,000.00	0.00	213,000.00	0.00	0.00	0.00			
673	*Programe Instrumentul European de Vecinatate (ENI)*	58.12	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
675	*Finantare externa nerambursabila*	58.12.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
794	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	475,000.00	0.00	300,000.00	100,000.00	75,000.00	0.00	500,000.00	500,000.00	500,000.00
795	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	475,000.00	0.00	300,000.00	100,000.00	75,000.00	0.00	500,000.00	500,000.00	500,000.00
796	*Active fixe*	71.01	475,000.00	0.00	300,000.00	100,000.00	75,000.00	0.00			
801	*Alte active fixe*	71.01.30	475,000.00	0.00	300,000.00	100,000.00	75,000.00	0.00			
818	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,018,000.00**	**0.00**	**843,000.00**	**100,000.00**	**75,000.00**	**0.00**	500,000.00	500,000.00	500,000.00
819	**Autoritati executive**	**51.02.01.03**	**1,018,000.00**	**0.00**	**843,000.00**	**100,000.00**	**75,000.00**	**0.00**	500,000.00	500,000.00	500,000.00
2015	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2584	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2585	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2586	*Active fixe*	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2591	*Alte active fixe*	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2608	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2609	**Politie locala**	**61.02.03.04**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	14,792,000.00	0.00	11,194,000.00	2,600,000.00	998,000.00	0.00	1,844,000.00	2,376,000.00	2,717,000.00
2614	**Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)**	**65.02**	**6,272,000.00**	**0.00**	**3,629,000.00**	**1,660,000.00**	**983,000.00**	**0.00**	844,000.00	1,376,000.00	1,717,000.00
2735	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	58	1,129,000.00	0.00	1,129,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2736	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	58.01	1,129,000.00	0.00	1,129,000.00	0.00	0.00	0.00			
2738	*Finantare externa nerambursabila*	58.01.02	1,129,000.00	0.00	1,129,000.00	0.00	0.00	0.00			
2885	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	5,143,000.00	0.00	2,500,000.00	1,660,000.00	983,000.00	0.00	844,000.00	1,376,000.00	1,717,000.00
2886	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	5,143,000.00	0.00	2,500,000.00	1,660,000.00	983,000.00	0.00	844,000.00	1,376,000.00	1,717,000.00
2887	*Active fixe*	71.01	5,143,000.00	0.00	2,500,000.00	1,660,000.00	983,000.00	0.00			
2888	*Constructii*	71.01.01	5,143,000.00	0.00	2,500,000.00	1,660,000.00	983,000.00	0.00			
2909	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**2,963,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**963,000.00**	**0.00**	0.00	0.00	0.00
2910	**Invatamant prescolar**	**65.02.03.01**	**2,963,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**963,000.00**	**0.00**	0.00	0.00	0.00
2912	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**3,309,000.00**	**0.00**	**2,629,000.00**	**660,000.00**	**20,000.00**	**0.00**	844,000.00	1,376,000.00	1,717,000.00
2913	**Invatamant secundar inferior**	**65.02.04.01**	**2,289,000.00**	**0.00**	**2,129,000.00**	**160,000.00**	**0.00**	**0.00**	844,000.00	1,376,000.00	1,717,000.00
2914	**Invatamant secundar superior**	**65.02.04.02**	**1,020,000.00**	**0.00**	**500,000.00**	**500,000.00**	**20,000.00**	**0.00**	0.00	0.00	0.00
2927	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**2,510,000.00**	**0.00**	**2,150,000.00**	**360,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2928	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	51	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00
2929	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	51.02	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00			
2930	*Transferuri pentru finantarea investitiilor la spitale*	51.02.12	720,000.00	0.00	360,000.00	360,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
3048	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3049	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
3051	*Finantare externa nerambursabila*	*58.01.02*	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
3198	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	790,000.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3199	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	790,000.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	*Active fixe*	*71.01*	790,000.00	0.00	790,000.00	0.00	0.00	0.00			
3201	*Constructii*	*71.01.01*	700,000.00	0.00	700,000.00	0.00	0.00	0.00			
3205	*Alte active fixe*	*71.01.30*	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
3222	**Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)**	**66.02.06**	**2,510,000.00**	**0.00**	**2,150,000.00**	**360,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3223	**Spitale generale**	**66.02.06.01**	**2,510,000.00**	**0.00**	**2,150,000.00**	**360,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3229	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**5,905,000.00**	**0.00**	**5,310,000.00**	**580,000.00**	**15,000.00**	**0.00**	1,000,000.00	1,000,000.00	1,000,000.00
3350	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3351	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
3353	*Finantare externa nerambursabila*	*58.01.02*	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
3500	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,405,000.00	0.00	1,810,000.00	580,000.00	15,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3501	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,405,000.00	0.00	1,810,000.00	580,000.00	15,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3502	*Active fixe*	*71.01*	2,405,000.00	0.00	1,810,000.00	580,000.00	15,000.00	0.00			
3503	*Constructii*	*71.01.01*	2,245,000.00	0.00	1,730,000.00	500,000.00	15,000.00	0.00			
3507	*Alte active fixe*	*71.01.30*	160,000.00	0.00	80,000.00	80,000.00	0.00	0.00			
3524	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3529	**Case de cultura**	**67.02.03.06**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3534	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**2,065,000.00**	**0.00**	**1,550,000.00**	**500,000.00**	**15,000.00**	**0.00**	1,000,000.00	1,000,000.00	1,000,000.00
3537	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**2,065,000.00**	**0.00**	**1,550,000.00**	**500,000.00**	**15,000.00**	**0.00**	1,000,000.00	1,000,000.00	1,000,000.00
3539	**Alte servicii in domeniile culturii, recrearii si religiei**	**67.02.50**	**3,820,000.00**	**0.00**	**3,740,000.00**	**80,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3541	**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**	**105,000.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3812	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3813	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3814	*Active fixe*	*71.01*	105,000.00	0.00	105,000.00	0.00	0.00	0.00			
3815	*Constructii*	*71.01.01*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
3819	*Alte active fixe*	*71.01.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
3843	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3845	**Cantine de ajutor social**	**68.02.15.02**	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3846	**Alte cheltuieli in domeniul asigurarilor si asistentei sociale**	**68.02.50**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3847	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,715,000.00	0.00	1,855,000.00	1,850,000.00	885,000.00	125,000.00	1,500,000.00	1,500,000.00	1,500,000.00
3850	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**4,530,000.00**	**0.00**	**1,800,000.00**	**1,800,000.00**	**835,000.00**	**95,000.00**	1,500,000.00	1,500,000.00	1,500,000.00
4121	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,530,000.00	0.00	1,800,000.00	1,800,000.00	835,000.00	95,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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
4122	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,530,000.00	0.00	1,800,000.00	1,800,000.00	835,000.00	95,000.00	1,500,000.00	1,500,000.00	1,500,000.00
4123	*Active fixe*	*71.01*	4,530,000.00	0.00	1,800,000.00	1,800,000.00	835,000.00	95,000.00			
4124	*Constructii*	*71.01.01*	3,500,000.00	0.00	1,400,000.00	1,400,000.00	605,000.00	95,000.00			
4128	*Alte active fixe*	*71.01.30*	1,030,000.00	0.00	400,000.00	400,000.00	230,000.00	0.00			
4145	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**1,875,000.00**	**0.00**	**600,000.00**	**600,000.00**	**600,000.00**	**75,000.00**	1,500,000.00	1,500,000.00	1,500,000.00
4146	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**1,875,000.00**	0.00	**600,000.00**	**600,000.00**	**600,000.00**	**75,000.00**	1,500,000.00	1,500,000.00	1,500,000.00
4148	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,055,000.00**	**0.00**	**500,000.00**	**500,000.00**	**55,000.00**	**0.00**	0.00	0.00	0.00
4149	**Alimentare cu apa**	**70.02.05.01**	**1,055,000.00**	**0.00**	**500,000.00**	**500,000.00**	**55,000.00**	**0.00**	0.00	0.00	0.00
4151	**Iluminat public si electrificari rurale**	**70.02.06**	**445,000.00**	**0.00**	**200,000.00**	**175,000.00**	**50,000.00**	**20,000.00**	0.00	0.00	0.00
4152	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**55,000.00**	0.00	**0.00**	**55,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
4153	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**1,100,000.00**	**0.00**	**500,000.00**	**470,000.00**	**130,000.00**	**0.00**	0.00	0.00	0.00
4155	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**185,000.00**	**0.00**	**55,000.00**	**50,000.00**	**50,000.00**	**30,000.00**	0.00	0.00	0.00
4426	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
4427	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
4428	*Active fixe*	*71.01*	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00			
4429	*Constructii*	*71.01.01*	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00			
4454	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
4455	**Alte servicii in domeniul protectiei mediului**	**74.02.50**	**130,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**30,000.00**	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,248,000.00	0.00	5,928,000.00	305,000.00	15,000.00	0.00	500,000.00	500,000.00	500,000.00
5359	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**6,248,000.00**	**0.00**	**5,928,000.00**	**305,000.00**	**15,000.00**	**0.00**	500,000.00	500,000.00	500,000.00
5480	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	5,578,000.00	0.00	5,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5481	*Programe din Fondul European de Dezvoltare Europeane (FEDR)*	*58.01*	5,578,000.00	0.00	5,578,000.00	0.00	0.00	0.00			
5483	*Finantare externa nerambursabila*	*58.01.02*	5,578,000.00	0.00	5,578,000.00	0.00	0.00	0.00			
5630	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	670,000.00	0.00	350,000.00	305,000.00	15,000.00	0.00	500,000.00	500,000.00	500,000.00
5631	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	670,000.00	0.00	350,000.00	305,000.00	15,000.00	0.00	500,000.00	500,000.00	500,000.00
5632	*Active fixe*	*71.01*	670,000.00	0.00	350,000.00	305,000.00	15,000.00	0.00			
5633	*Constructii*	*71.01.01*	515,000.00	0.00	250,000.00	250,000.00	15,000.00	0.00			
5637	*Alte active fixe*	*71.01.30*	155,000.00	0.00	100,000.00	55,000.00	0.00	0.00			
5654	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**6,248,000.00**	**0.00**	**5,928,000.00**	**305,000.00**	**15,000.00**	**0.00**	500,000.00	500,000.00	500,000.00
5657	**Strazi**	**84.02.03.03**	**6,248,000.00**	**0.00**	**5,928,000.00**	**305,000.00**	**15,000.00**	**0.00**	500,000.00	500,000.00	500,000.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-6,095,000.00	0.00	-6,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5970	Deficitul sectiunii de dezvoltare	99.02.97	-6,095,000.00	0.00	-6,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

PRIMARIA MUNICIPIULUI DOROHOI

ANEXA nr. .la H.C.L. nr. din

Aprobat

ing. Dorin Alexandrescu

mii lei RON

LISTA DE INVESTITII 2023

Nr.crt	Denumirea obiectivului	VALOAREA						credite		Valoarea alocata 11+12	din care			Surse nerabursabile
		initi- ala	actualizata	realizata	ramasa	total propus 8+9+10+13	Surse proprii 11	Int.	externe		Buget local	Buget de stat	Alte surse alocate	
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total 2023		**351364**	**47279**	**304084**	**27074.61**	**159859**	**10886**	**0**	**14218**	**14218**	**0**	**1970.61**	**201021.00**
	Capitolul A Lucrari in continuare		154395	**46629**	107766	17922	5770	10886	0	6316	6316	0	720.00	52044.00
	Capitolul B Lucrari noi		192751	650	192101	4035	152562	0	0	4035	4035	0	0.00	148977.00
	Capitolul C Dotari si alte cheltuielii.		4217	0	4217	5117.61	1527	0	0	3867	3867	0	1250.61	0.00
	Capitolul A													
1	67.02.05.03 Realizare zona de agrement în municipiul Dorhoi prin reutilizarea terenului din zona Polonic cod SMIS 11831		16565	15957	607	609	15	0	0	15	15	0	0.00	594.00
2	66.02.06.01 Modernizare Materno-Infantil cod SMIS 118599		24952	8071	16880	15958	0	7886	0	0	0	0	0.00	8072.00
3	66.02.Modernizare ambulatoriu spital municipal Dorohoi cod SMIS 126378		10912	2715	8197	5566	0	3000	0	0	0	0	0.00	2566.00
4	67.02.05.03 Punere in siguranta laz Polonic si amenajare zona de agrement, mun. Dorohoi, jud. Botosani		2512	2160	352	350	350	0	0	350	350	0	0.00	0.00
5	70.02.03.01 Locuinte sociale strada Cercetas Stiubianu, etapaII, mun. Dorohoi, jud. Botosani		3778	3219	559	350	350	0	0	350	350	0	0.00	0.00
6	70.02.03.01 Locuinte sociale strada Cercetas Stiubianu, mun. Dorohoi, jud. Botosani		2360	2340	20	25	25	0	0	25	25	0	0.00	0.00
7	67.02.71 Sistematizare verticala a suprafetei urbane din zona palatului comunal (primaria)		2598	998	1600	1700	1700	0	0	1230	1700	0	0.00	0.00
8	65.02.71 MODERNIZARE GRADINITA NR. 8, MUNICIPIUL DOROHOI, JUDEȚUL BOTOȘANI		2469	1049	1420	2097	1,100	0	0	1,100	1100	0	0.00	997.00
9	65.02.71 EXTINDERE ȘI MODERNIZARE GRADINITA NR. 10, MUNICIPIUL DOROHOI, JUDEȚUL BOTOȘANI		5137	1148	3989	3606	400	0	0	400	400	0	0.00	3206.00
10	65.02.71 CONSTRUIRE GRADINITA NR. 3, MUNICIPIUL DOROHOI, JUDEȚUL BOTOȘANI cod SMIS 123811		5368	859	4509	2447	500	0	0	500	500	0	0.00	1947.00
11	67.02.71 POR, Axa 13.1 Îmbunătățirea calității vieții populației din Municipiul Dorohoi – cod SMIS 126147 - Reabilitare si modernizare Casa de Cultura		3047	25	3022	20	20	0	0	20	20	0	0.00	0.00
12	68.02.71 POR, Axa 13.1 Îmbunătățirea calității vieții populației din Municipiul Dorohoi – cod SMIS 126147 - Reabilitare si modernizare Centru Social de zi - DAS		13071	3	13068	5832	50	0	0	50	50	0	0	5782.00
13	84.02.71 POR, Axa 13.1 Îmbunătățirea calității vieții populației din Municipiul Dorohoi – cod SMIS 126147 - Reabilitare si modernizare strada Spiru Haret		20472	5	20467	5277	50	0	0	50	50	0	0	5,227
14	68.02.71 POR, Axa 13.1 Îmbunătățirea calității vieții populației din Municipiul Dorohoi – cod SMIS 126147 - Reabilitare si modernizare Centru Social de zi - primarie					5277	50	0	0	50	50	0	0	5,227
15	84.02.71 POR, Axa 13.1 Reabilitarea unitatilor de invatamant si infrastructura rutiera in municipiul Dorohoi - LOT 1 - CONSTRUIREA SI REABILITAREA INFRASTRUCTURII PUBLICE cod SMIS 125975		33943	6950	26993	4006	40	0	0	40	40	0	0.00	3966.00
16	65.05.71 POR, Axa 13.1 Reabilitarea unitatilor de invatamant si infrastructura rutiera in municipiul Dorohoi - LOT 3 - REABILITARE SI MODERNIZARE SCOALA STEFAN CEL MARE, MUNICIPIUL DOROHOI cod SMIS 125975					4006	40	0	0	40	40	0	0.00	3966.00
17	65.05.71 POR, Axa 13.1 Reabilitarea unitatilor de invatamant si infrastructura rutiera in municipiul Dorohoi -LOT 2 - EXTINDERE SI MODERNIZARE SCOALA GIMNAZIALA A.I. CUZA, DOROHOI cod SMIS 125975					4006	40	0	0	40	40	0	0.00	3966.00
18	65.05.71 POR, Axa 13.1 Reabilitarea unitatilor de invatamant si infrastructura rutiera in municipiul Dorohoi - LOT 4 - REABILITARE SI MODERNIZARE SCOALA GIMNAZIALA MIHAIL KOGALNICEANU, MUNICIPIUL DOROHOI cod SMIS					4006	40	0	0	40	40	0	0.00	3966.00
19	65.02.71 Extindere si modernizare Scoala Gimnaziala Dimitrie Romanescu (nr.4), mun. Dorohoi cod SMIS 124952		5993	1130	4863	3562	1,000	0	0	1000	1000	0	0.00	2562.00
20	65.02.71 Construire zid de sprijin - Gradinita nr. 5		500	0	500	0				546	546			0.00
21	66.10.06.01 Construire lift exterior pavilion interne Spitalul municipal Dorohoi		720	0	720	720	0	0	0	0	0	0	720.00	0.00

	Total CAP. A		154395	46629	107766	69420	5770	10886	0	5846	6316	0	720	52044
	CAPITOLUL B													
1	70.02.05.01 EXTINDERE REȚELE DE APĂ ÎN MUNICIPIUL DOROHOI, JUDEȚUL BOTOSANI		13496	150	13346	55	55	0	0	55	55	0	0.00	
2	74.02.06 EXTINDERE CANALIZARE MENAJERA IN MUNICIPIUL DOROHOI, JUDETUL BOTOSANI		22679	0	22679	55	55	0	0	55	55	0	0.00	
3	65.02.71 Facilitatea accesului la procesul educational on line prin achizitia de echipamente IT necesare institutiilor scolare din municipiul Dorohoi cod SMIS 144669		20	0	20	20	20	0	0	20	20	0	0.00	
4	84.20.03.01 MODERNIZARE STRADA HERTA , MUNICIPIUL DOROHOI „ , JUDETUL BOTOSANI		1755	0	1755	55	55	0	0	55	55	0	0.00	
5	70.07 Extindere conducta de distributie gaze naturale presiune redusa in localitatea Dorohoi – Dealu Mare		50	0	50	55	55	0	0	55	55	0	0.00	
6	65.03.01 „Construire creșă medie în municipiul Dorohoi, județ Botoșani"		13488	10	13478	13,478	0	0	0	0	0	0	0	13478
7	70.03.01 „Lucrări de intervenție în vederea creșterii performanței energetice a clădirilor rezidențiale multifamiliale din Municipiul Dorohoi pr.1" -BLOC 1 (Str. Dimitrie Pompeiu nr.9(C4) Str. Grigore Ghica nr.1(C5)-3(C6)-5(C7) -BLOC 2 (Str. Dimitrie Pompeiu nr.3(C1) 5(C2)-7(C3) -BLOC 6 (Str. Dimitrie Pompeiu nr. 2(B3)-4(B4)-6(B5), Str. Ștefan Airinei nr. 1(B1-B2)		18520	20	18500	18,500	540	0	0	540	540	0	0	17960
8	70.03.01 „Lucrări de intervenție în vederea creșterii performanței energetice a clădirilor rezidențiale multifamiliale din Municipiul Dorohoi pr.2" – BLOC 3 - Str. Spiru Haret nr. 2(H2)-4(H4)		2582	20	2562	2,562	470	0	0	470	470	0	0	2092
9	70.03.01 „Lucrări de intervenție în vederea creșterii performanței energetice a clădirilor rezidențiale multifamiliale din Municipiul Dorohoi pr.3" -BLOC 8 - Str. Bulevardul Victoriei nr. 1(A1)-3(A3)-5(A5) -BLOC 9 - Str. Bulevardul Victoriei nr. 2(A2)-4(A4)-6(A6) -BLOC 11 - Str. Bulevardul Victoriei nr. 44 (C2)-46(C3)-48(C4)-50(C5) -BLOC 10 - Str. Bulevardul Victoriei nr. 11(F1)		28670	20	28650	28,650	100	0	0	100	100	0	0	28550
10	84.03 „Înnoirea parcului auto pentru transport public local" (în parteneriat cu Comuna Broscăuți, Comuna Hilișeu-Horia, Comuna Șendriceni și Comuna Văculești)		13380	0	13380	13,380	70	0	0	70	70	0	0	13310
11	70.03.01 „Construire locuințe nZeb în Municipiul Dorohoi"		7831	0	7831	7,831	90	0	0	90	90	0	0	7741
12	70.50 „Actualizarea Planului Urbanistic General (P.U.G.), a Regulamentului Local de Urbanism (R.L.U.) și transpunerea în format digital/GIS a Planului Urbanistic General (P.U.G.) al Municipiului Dorohoi"		2485	0	2485	2,485	100	0	0	100	100	0	0	2385
13	84.03 „Dezvoltarea unui sistem informațional inteligent (ITS) pentru transport public local (e-ticketing) în Municipiul Dorohoi"		3000	0	3000	3,000	70	0	0	70	70	0	0	2930
14	74.50 „Înființarea unui centru de colectare cu aport voluntar (CAV) în Municipiul Dorohoi, Județul Botoșani"		4659	0	4659	4,659	100	0	0	100	100	0	0	4559
15	74.50 „Construirea de insule ecologice digitalizate în Municipiul Dorohoi, Județul Botoșani"		1787	0	1787	1,787	30	0	0	30	30	0	0	1757
16	66.06.01 „Creșterea capacității de asistență medicală a Ambulatoriului din cadrul Spitalului Municipal Dorohoi"		15721	0	15721	15,796	100	0	0	100	100	0	0	15696
17	66.02.06 „Îmbunătățirea serviciilor medicale ale Spitalului Municipal Dorohoi prin dotarea cu echipamente și materiale destinate reducerii riscului de infecții nosocomiale"		13306	0	13306	13,381	100	0	0	100	100	0	0	13281
18	„EFICIENTIZAREA ENERGETICĂ A SĂLII DE SPORT ȘCOLARE DIN BULEVARDUL VICTORIEI NR. 120 B"		4312	100	4212	4,312	300	0		300	300	0	0.00	4012
19	„EFICIENTIZAREA ENERGETICĂ A SĂLII DE SPORT ȘCOLARE DIN ALEEA DUMBRAVA NR. 2"		3252	100	3152	3,252	300	0	0	300	300	0	0.00	2952
20	„EFICIENTIZAREA ENERGETICĂ A SĂLII DE SPORT ȘCOLARE DIN str. GEORGE ENESCU nr. 53"		3252	100	3152	3,252	300	0	0	300	300	0	0.00	2952
21	„Modernizarea și extinderea sistemului de iluminat public în Municipiul Dorohoi"		5153	0	5153	5,153	175	0	0	175	175	0	0.00	4978
22	66.02.03.01 Cresterea sigurantei pacientilor in cladirile sectie chirugie si interne din cadrul Spitalului Mun. Dorohoi cod SMIS 155558		13353.00	130	13223	10,844	500	0	0	500	500	0	0.00	10344
23	65.02.71 Eficientizare energetica a cladirii internat Seminarul Teologic							0	0		120			
24	51.02.71 Renovare energetica a cladirii aferenta serviciului Taxe si Impozite Locale - DALI							0	0		80			
25	66.02.71 Renovare energetica a pavilionului administrativ al spitalului municipal Dorohoi - DALI							0	0		90			

26	51.02.71 Renovarea energetica a cladirii administrative a directiilor si compartimentelor din cadrul PMD - DALI							0	0		80			
27	67.02.71 Renovarea energetica a Salii de festivitati administrative si social culturale din municipiul Dorohoi - DALI							0	0		80			
	Total CAP. B		**192751**	**650**	**192101**	**152562**	**3585**	**0**	**0**	**3585**	**4035**	**0**	**0**	**148977**
	CAPITOLUL C													
1	65.02.71 Realizare culoar trecere - Gradinita nr. 6		517	0	517	417	417	0	0	417	417	0	0	
2	70.50.71 PUZ-Revitalizare urbană zona centrală a municipiului Dorohoi, jud. Botosani		40	0	40	70	70	0	0	70	70	0	0.00	
3	84.02.71.1 PUZ – Varianta de ocolire a municipiului Dorohoi		200	0	200	150	150	0	0	150	150	0	0.00	
4	84.02.71.1 PUZ – 1 decembrie		80	0	80	80	80			80	80			
5	51.02 Studii topografice si intabulari pentru terenuri ale Consiliului Local Dorohoi		300	0	300	150	150	0	0	150	150	0	0.00	
6	70.03.01 Rapoarte evaluare pentru concesionari si vanzari de terenuri si apartamente ANL		80	0	80	100	100	0	0	100	100	0	0.00	
7	70.02.50 Lucrari de cadastru - PNICF		60	0	60	160	160	0	0	160	160	0	0.00	
8	70.02.03.01 Documentatii (expertize, studii de teren, audit energetic, DALI-uri si SF-uri pentru imobilele Consiliului Local Dorohoi		400	0	400	100	100	0	0	100	100	0	0.00	
9	84.02.71 Expertize drumuri si poduri		10	0	10	40	40	0	0	40	40	0	0.00	
10	84.02.71 Plan de Mobilitate Urbană Durabilă		30	0	30	30	30	0	0	30	30		0.00	
11	51.02.03.71 Modernizare Serviciul Public Comunitar Local de Evidenta a Populatiei municipiului Dorohoi – documentatii		30	0	30	30	30	0	0	30	30	0	0.00	
12	67.02.50 Construire baza sportiva tip I, str. 1 Decembrie f.n.-utilitati		55	0	55	80	80	0	0	80	80	0	0.00	
13	67.02.71 Pista biciclisti		50	0	50	80	80	0	0	80	80	0	0.00	
14	51.02.71 Studiu pedologic privind cadastru calitativ		35	0	35	35	35	0	0	35	35	0	0.00	
15	67.02.71 Dotari piscina - bazin inot		80	0	80	80	0	0	0	80	80	0	0.00	
16	70.02.71 Achizitionare terenuri		200.00	0	200	0	0	0	0	200	200	0	0.00	
17	70.02.71 Registru Local Spatii Verzi									70	70			
18	84.02.03.01 Panou intrare/iesire Mun. Dorohoi									85	85			
19	70.02.71 Modernizare sistem de distributie a apei potabile pe strada Spiru Haret		1000	0	1000						1000			
20	70.02.71 Locuinte sociale 16 u.l. strada Dumbrava Rosie - documentatii										100			
21	Dotarea unitatilor de invataman din municipiul Dorohoi cu echipamente IT si mobilier										20			
22	PIEE - actualizare										70			
23	Parc fotovoltaic										200			
24	Pregatire POR 2021-2027 documentatii										500			
25	SPITALUL MUNICIPAL DOROHOI - Biomicroscop		45.00	0	45	45	0	0	0	0	0	0	45.00	
26	SPITALUL MUNICIPAL DOROHOI - Autorefractometru		30.00	0	30	30		0	0	0	0	0	30.00	
27	SPITALUL MUNICIPAL DOROHOI - Cazan		320.00	0	320	320	0	0	0	0	0	0	320.00	
28	SPITALUL MUNICIPAL DOROHOI - Vas hidrofor		75.00	0	75	75	0	0	0	0	0	0	75.00	
29	SPITALUL MUNICIPAL DOROHOI - Compresor aer		3.00	0	3	3	0	0	0	0	0	0	3.00	
30	SPITALUL MUNICIPAL DOROHOI - Negatoscop		12.00	0	12	12	0	0	0	0	0	0	12.00	
31	SPITALUL MUNICIPAL DOROHOI - Aspirator chirurgical		12.00	0	12	12	0	0	0	0	0	0	12.00	
32	SPITALUL MUNICIPAL DOROHOI -Monitoare functii vitale		48.00	0	48	48	0	0	0	0	0	0	48.00	
33	SPITALUL MUNICIPAL DOROHOI - Electrocardiograf		35.00	0	35	35	0	0	0	0	0	0	35.00	
34	SPITALUL MUNICIPAL DOROHOI - Spirometru		20.00	0	20	20	0	0	0	0	0	0	20.00	
35	SPITALUL MUNICIPAL DOROHOI - Dispozitiv de banc de indoit placi		4.00	0	4	4	0	0	0	0	0	0	4.00	
36	SPITALUL MUNICIPAL DOROHOI - Trusa nastere OG		14.00	0	14	14	0	0	0	0	0	0	14.00	
37	SPITALUL MUNICIPAL DOROHOI - Trusa cezariana		22.00	0	22	22	0	0	0	0	0	0	22.00	
38	SPITALUL MUNICIPAL DOROHOI - Trusa histerectonie		31.00	0	31	31		0	0	0	0	0	31.00	
39	SPITALUL MUNICIPAL DOROHOI - Endoscop ORL		42.00	0	42	42	0	0	0	0	0	0	42.00	
40	SPITALUL MUNICIPAL DOROHOI - Holter EKG		20.00	0	20	20	0	0	0	0	0	0	20.00	
41	SPITALUL MUNICIPAL DOROHOI - Holter TA		12.00	0	12	12	0	0	0	0	0	0	12.00	
42	SPITALUL MUNICIPAL DOROHOI - Licente sisteme operare		15.00	0	15	15	0	0	0	0	0	0	15.00	
43	SPITALUL MUNICIPAL DOROHOI - Set licente antivirus		10.00	0	10	10	0	0	0	0	0	0	10.00	
44	SPITALUL MUNICIPAL DOROHOI - Licenta firwale		52.00	0	52	52	0	0	0	0	0	0	52.00	
45	SPITALUL MUNICIPAL DOROHOI - Extindere conducta gaze naturale cu racord si SRM la capat		175.00	0	175	175	0	0	0	0	0	0	175.00	
46	70.10.50 Dotari piata - imprimanta multifunctionala, sursa de protectie UPS, imprimanta, materiale consumabile, verificare instalatie electrica, D.D.D., vidanjare, verificare cantare, verificare hidranti/stingatoare		28.20	0	28.2	250.11	0	0	0	0		0	250.11	
47	61.02.71 Politia locala - Body Wom Camera		15.00	0	15	0	0	0	0	15	15	0	0.00	
48	68.15.02.71.01.03 DAS - Program informatic si licente		6	0	6	5	5	0	0	5	5	0	0.00	

49	67.02 Dotari Casa de cultura		4.00	0	4	3.5	0	0	0	0	0	0	3.50	
50	51.02.71 Program informatic		100.00	0	100	100	100	0	0	100	100	0	0.00	
	Total CAP. C		**4217**	**0**	**4217**	**2858**	**1527**	**0**	**0**	**1977**	**3867**	**0**	**1251**	**0**

Viceprimar:

Cristian Dogaru

Director Executiv :

ec. Elena Gavril

Directia Tehnica:

ing. Catalin Ilasi

Intocmit :

ing. Razvan Tudurita

Serviciu proiecte europene:

ing. Mugurel Racu