



R O M A N I A
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



H O T A R A R E

privind aprobarea bugetului local pe anul 2023

Consiliul local al comunei Solești , județul Vaslui, întrunit în ședință de lucru;

- avînd în vedere :

- adresele cu adresa VSG_STZ_ 181/12.01.2023 a Administratiei Judetene a Finantelor Publice Vaslui, cu nr. 6295/31.10.2022 si 333/25.01.2023 emise de Scoala Gimnaziala „Theodor Rosetti” cu privire la fundamentarea sumelor bugetului local si centralizatoare cu privire la sumele aferente drepturilor de natura sociala;
- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget al comunei pe anul 2023;
- raportul compartimentului de specialitate si raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.368/2022 privind bugetul de stat pe anul 2023 ;
- in temeiul dispozitiilor art.129 alin.(4), lit.(a, art.139 alin. (3), lit.(a si art.196, alin(1), litera "a" din Ordonanta de urgență nr.57/2019 – privind codul administrativ;

H O T A R A S T E :

Art. 1. – Se aprobă bugetul local pe anul **2023** care la venituri va însuma **7.451.763,00** lei iar la cheltuieli va însuma **7.451.763,00** lei.

Art. 2. – Detalierea veniturilor și respectiv a cheltuielilor este prevăzută în anexele 1 și 2 , anexe care fac parte integrantă din prezenta hotărare.

Art. 3. – Se aproba utilizarea excedentului bugetului local consituit la sfarsitul anului 2022 din excedentul rezultat al executiei bugetare pe anul 2022, in suma de 180.863,23 lei lei, pentru finanțarea cheltuielilor secțiunii de dezvoltare pe anul 2023, după cum urmează:

- Achizitie autoturism Duster
- Obiectivul de investitie „Construire teren sportiv multifunctional in Comuna Solesti, judetul Vaslui”
- Obiectivul de investitie „Construire centru comunitar integrat in comuna Solesti, judetul Vaslui”

Art. 4. – Cu ducere la îndeplinirea a prezentei hotărari se desemnează primarul comunei Solești, județul Vaslui.

NR.2

SOLESTI 31 ianuarie 2023

PRESEDINTE DE SEDINTA
BURGHELEA COSTICA

CONTRASEMNEAZA
Pentru legalitate
SECRETAR GENERAL
DAN BURGHELEA

BUGETUL LOCAL pe anul 2023
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	7,451,763.00	0.00	2,235,263.00	1,864,000.00	1,714,000.00	1,638,500.00	6,670,805.00	6,560,659.00	6,353,503.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,697,000.00	0.00	544,500.00	414,000.00	390,000.00	348,500.00	1,729,805.00	1,775,659.00	1,817,503.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,180,000.00	0.00	1,963,500.00	1,864,000.00	1,714,000.00	1,638,500.00	6,670,805.00	6,560,659.00	6,353,503.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,764,500.00	0.00	1,852,000.00	1,768,000.00	1,607,500.00	1,537,000.00	6,239,931.00	6,117,290.00	5,898,607.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	762,000.00	0.00	200,000.00	200,000.00	200,000.00	162,000.00	786,134.00	804,622.00	821,220.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	762,000.00	0.00	200,000.00	200,000.00	200,000.00	162,000.00	786,134.00	804,622.00	821,220.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	762,000.00	0.00	200,000.00	200,000.00	200,000.00	162,000.00	786,134.00	804,622.00	821,220.00
14	Cote defalcate din impozitul pe venit	04.02.01	382,000.00	0.00	100,000.00	100,000.00	100,000.00	82,000.00	396,134.00	407,622.00	418,220.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	380,000.00	0.00	100,000.00	100,000.00	100,000.00	80,000.00	390,000.00	397,000.00	403,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	394,500.00	0.00	181,000.00	87,000.00	62,500.00	64,000.00	393,542.00	404,955.00	415,483.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	394,500.00	0.00	181,000.00	87,000.00	62,500.00	64,000.00	393,542.00	404,955.00	415,483.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	74,000.00	0.00	35,500.00	15,000.00	10,500.00	13,000.00	76,738.00	78,963.00	81,017.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	73,000.00	0.00	35,000.00	15,000.00	10,000.00	13,000.00	75,701.00	77,896.00	79,922.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00	1,037.00	1,067.00	1,095.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	310,500.00	0.00	140,500.00	70,000.00	50,000.00	50,000.00	306,434.00	315,321.00	323,518.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	45,000.00	20,000.00	20,000.00	10,000.00	98,515.00	101,372.00	104,008.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00	519.00	534.00	547.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	215,000.00	0.00	95,000.00	50,000.00	30,000.00	40,000.00	207,400.00	213,415.00	218,963.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00	10,370.00	10,671.00	10,948.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,608,000.00	0.00	1,471,000.00	1,481,000.00	1,345,000.00	1,311,000.00	5,060,255.00	4,907,713.00	4,661,904.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,483,000.00	0.00	1,419,000.00	1,450,000.00	1,324,000.00	1,290,000.00	4,941,000.00	4,785,000.00	4,536,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,309,000.00	0.00	875,000.00	875,000.00	780,000.00	779,000.00	3,356,000.00	3,365,000.00	3,374,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	40,000.00	0.00	10,000.00	11,000.00	10,000.00	9,000.00	25,000.00	25,000.00	25,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,134,000.00	0.00	534,000.00	564,000.00	534,000.00	502,000.00	1,560,000.00	1,395,000.00	1,137,000.00
47	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	125,000.00	0.00	52,000.00	31,000.00	21,000.00	21,000.00	119,255.00	122,713.00	125,904.00
48	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	125,000.00	0.00	52,000.00	31,000.00	21,000.00	21,000.00	119,255.00	122,713.00	125,904.00
49	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	110,000.00	0.00	40,000.00	30,000.00	20,000.00	20,000.00	114,070.00	117,378.00	120,430.00
50	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00	5,185.00	5,335.00	5,474.00
56	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	415,500.00	0.00	111,500.00	96,000.00	106,500.00	101,500.00	430,874.00	443,369.00	454,896.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
57	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,000.00	0.00	20,000.00	10,000.00	15,000.00	40,000.00	88,145.00	90,701.00	93,059.00
58	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,000.00	0.00	20,000.00	10,000.00	15,000.00	40,000.00	88,145.00	90,701.00	93,059.00
61	Venituri din concesiuni și închirieri	30.02.05	85,000.00	0.00	20,000.00	10,000.00	15,000.00	40,000.00	88,145.00	90,701.00	93,059.00
63	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	85,000.00	0.00	20,000.00	10,000.00	15,000.00	40,000.00	88,145.00	90,701.00	93,059.00
70	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	330,500.00	0.00	91,500.00	86,000.00	91,500.00	61,500.00	342,729.00	352,668.00	361,837.00
85	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	115,500.00	0.00	31,500.00	36,000.00	31,500.00	16,500.00	119,774.00	123,247.00	126,451.00
86	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	110,500.00	0.00	30,000.00	35,000.00	30,000.00	15,500.00	114,589.00	117,912.00	120,977.00
87	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	110,500.00	0.00	30,000.00	35,000.00	30,000.00	15,500.00	114,589.00	117,912.00	120,977.00
88	Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe	35.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00	5,185.00	5,335.00	5,474.00
92	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	215,000.00	0.00	60,000.00	50,000.00	60,000.00	45,000.00	222,955.00	229,421.00	235,386.00
107	Alte venituri	36.02.50	215,000.00	0.00	60,000.00	50,000.00	60,000.00	45,000.00	222,955.00	229,421.00	235,386.00
110	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-388,837.00	0.00	-137.00	-173,700.00	-122,000.00	-93,000.00	-253,754.00	-261,113.00	-267,902.00
111	Vărsăminte din secțiunea de funcționare	37.02.04	388,837.00	0.00	137.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
121	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	180,863.00	0.00	180,863.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	180,863.00	0.00	180,863.00	0.00	0.00	0.00	0.00	0.00	0.00
128	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	180,863.00	0.00	180,863.00	0.00	0.00	0.00	0.00	0.00	0.00
137	IV. SUBVENȚII (cod 00.18)	00.17	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00
138	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00
139	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00
173	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00
364	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,451,763.00	0.00	2,235,263.00	1,864,000.00	1,714,000.00	1,638,500.00	6,670,805.00	6,560,659.00	6,353,503.00
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,882,063.00	0.00	2,054,263.00	1,690,300.00	1,592,000.00	1,545,500.00	6,417,051.00	6,299,546.00	6,085,601.00
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,854,950.00	0.00	916,500.00	679,950.00	706,100.00	552,400.00	3,053,245.00	2,924,496.00	2,707,115.00
367	Cheltuieli salariale în bani	10.01	2,761,500.00	0.00	897,500.00	636,500.00	690,500.00	537,000.00			
368	Salarii de bază	10.01.01	2,538,000.00	0.00	840,000.00	580,000.00	635,000.00	483,000.00			
369	Indemnizații plătite unor persoane din afara unității	10.01.12	151,000.00	0.00	38,000.00	38,000.00	38,000.00	37,000.00			
370	Indemnizații de hrană	10.01.17	72,500.00	0.00	19,500.00	18,500.00	17,500.00	17,000.00			
371	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
372	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
373	Contribuții (cod 10.03.01 la 10.03.06)	10.03	65,900.00	0.00	19,000.00	15,900.00	15,600.00	15,400.00			
374	Contribuția asiguratorie pentru muncă	10.03.07	65,900.00	0.00	19,000.00	15,900.00	15,600.00	15,400.00			
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,904,213.00	0.00	474,863.00	385,350.00	470,900.00	573,100.00	1,679,956.00	1,689,696.00	1,691,745.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
376	Bunuri si servicii	20.01	1,281,213.00	0.00	308,663.00	328,950.00	312,700.00	330,900.00			
377	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
378	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
379	Incalzit, Iluminat si forta motrica	20.01.03	300,000.00	0.00	70,000.00	110,000.00	55,000.00	65,000.00			
380	Apa, canal si salubritate	20.01.04	200,000.00	0.00	50,000.00	40,000.00	50,000.00	60,000.00			
381	Carburanti si lubrifianti	20.01.05	106,000.00	0.00	15,500.00	30,000.00	30,500.00	30,000.00			
382	Piese de schimb	20.01.06	20,000.00	0.00	0.00	0.00	14,700.00	5,300.00			
383	Transport	20.01.07	65,000.00	0.00	17,000.00	22,000.00	8,000.00	18,000.00			
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	26,500.00	26,000.00	16,000.00	11,500.00			
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	485,213.00	0.00	122,663.00	94,950.00	132,500.00	135,100.00			
386	Reparatii curente	20.02	50,000.00	0.00	2,000.00	5,000.00	43,000.00	0.00			
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	13,000.00	5,000.00	40,000.00	22,000.00			
388	Alte obiecte de inventar	20.05.30	80,000.00	0.00	13,000.00	5,000.00	40,000.00	22,000.00			
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	200.00	400.00	5,200.00	10,200.00			
390	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	200.00	400.00	5,200.00	10,200.00			
391	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
392	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00			
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	470,000.00	0.00	150,000.00	45,000.00	65,000.00	210,000.00			
394	Alte cheltuieli cu bunuri si servicii	20.30.30	470,000.00	0.00	150,000.00	45,000.00	65,000.00	210,000.00			
395	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,439,900.00	0.00	552,900.00	380,000.00	340,000.00	167,000.00	982,000.00	982,000.00	982,000.00
396	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,439,900.00	0.00	552,900.00	380,000.00	340,000.00	167,000.00			
397	Ajutoare sociale in numerar	57.02.01	1,439,900.00	0.00	552,900.00	380,000.00	340,000.00	167,000.00			
398	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	683,000.00	0.00	110,000.00	245,000.00	75,000.00	253,000.00	701,850.00	703,354.00	704,741.00
399	Burse	59.01	633,000.00	0.00	110,000.00	220,000.00	50,000.00	253,000.00			
400	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
401	CHELTUIELI DE CAPITAL (cod 71+72)	70	569,700.00	0.00	181,000.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
402	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	569,700.00	0.00	181,000.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
403	Active fixe	71.01	569,700.00	0.00	181,000.00	173,700.00	122,000.00	93,000.00			
404	Constructii	71.01.01	514,700.00	0.00	176,000.00	148,700.00	100,000.00	90,000.00			
405	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
406	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
408	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,842,463.00	0.00	676,663.00	699,200.00	752,200.00	714,400.00	2,885,528.00	2,920,530.00	2,952,820.00
409	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,842,463.00	0.00	676,663.00	699,200.00	752,200.00	714,400.00	2,885,528.00	2,920,530.00	2,952,820.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,748,763.00	0.00	671,663.00	635,500.00	730,200.00	711,400.00	2,788,361.00	2,820,545.00	2,850,236.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,678,550.00	0.00	464,000.00	390,550.00	413,000.00	411,000.00	1,678,550.00	1,678,550.00	1,678,550.00
412	Cheltuieli salariale in bani	10.01	1,614,000.00	0.00	454,000.00	354,000.00	404,000.00	402,000.00			
413	Salarii de baza	10.01.01	1,400,000.00	0.00	400,000.00	300,000.00	350,000.00	350,000.00			
414	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,000.00	0.00	38,000.00	38,000.00	38,000.00	37,000.00			
415	Indemnizații de hrană	10.01.17	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
416	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00			
419	Contributia asiguratorie pentru munca	10.03.07	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00			
420	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,020,213.00	0.00	207,663.00	219,950.00	292,200.00	300,400.00	1,057,961.00	1,088,641.00	1,116,945.00
421	Bunuri si servicii	20.01	955,213.00	0.00	197,663.00	219,950.00	262,200.00	275,400.00			
422	Incalzit, iluminat si forta motrica	20.01.03	190,000.00	0.00	50,000.00	50,000.00	40,000.00	50,000.00			
423	Apa, canal si salubritate	20.01.04	200,000.00	0.00	50,000.00	40,000.00	50,000.00	60,000.00			
424	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	10,000.00	25,000.00	25,000.00	20,000.00			
425	Piese de schimb	20.01.06	20,000.00	0.00	0.00	0.00	14,700.00	5,300.00			
426	Transport	20.01.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	385,213.00	0.00	62,663.00	74,950.00	117,500.00	130,100.00			
429	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	10,000.00	0.00	25,000.00	15,000.00			
430	Alte obiecte de inventar	20.05.30	50,000.00	0.00	10,000.00	0.00	25,000.00	15,000.00			
431	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
432	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
433	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	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	51,850.00	53,354.00	54,741.00
434	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
435	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,700.00	0.00	5,000.00	63,700.00	22,000.00	3,000.00	97,167.00	99,985.00	102,584.00
436	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,700.00	0.00	5,000.00	63,700.00	22,000.00	3,000.00	97,167.00	99,985.00	102,584.00
437	Active fixe	71.01	93,700.00	0.00	5,000.00	63,700.00	22,000.00	3,000.00			
438	Constructii	71.01.01	38,700.00	0.00	0.00	38,700.00	0.00	0.00			
439	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
440	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
442	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,842,463.00	0.00	676,663.00	699,200.00	752,200.00	714,400.00	2,885,528.00	2,920,530.00	2,952,820.00
443	Autoritati executive	51.02.01.03	2,842,463.00	0.00	676,663.00	699,200.00	752,200.00	714,400.00	2,885,528.00	2,920,530.00	2,952,820.00
467	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	81,300.00	0.00	27,500.00	17,000.00	15,700.00	21,100.00	82,225.00	82,977.00	83,670.00
472	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	81,300.00	0.00	27,500.00	17,000.00	15,700.00	21,100.00	82,225.00	82,977.00	83,670.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,300.00	0.00	27,500.00	17,000.00	15,700.00	21,100.00	82,225.00	82,977.00	83,670.00
474	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,300.00	0.00	22,500.00	12,000.00	10,700.00	11,100.00	56,300.00	56,300.00	56,300.00
475	Cheltuieli salariale in bani	10.01	55,000.00	0.00	22,000.00	11,500.00	10,500.00	11,000.00			
476	Salarii de baza	10.01.01	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
477	Îndemnizații de hrană	10.01.17	5,000.00	0.00	2,000.00	1,500.00	500.00	1,000.00			
478	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	500.00	500.00	200.00	100.00			
479	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	500.00	500.00	200.00	100.00			
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	25,925.00	26,677.00	27,370.00
481	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
482	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00			
486	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	81,300.00	0.00	27,500.00	17,000.00	15,700.00	21,100.00	82,225.00	82,977.00	83,670.00
489	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,178,000.00	0.00	1,426,100.00	1,117,800.00	906,100.00	728,000.00	3,553,052.00	3,407,152.00	3,217,013.00
490	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,122,000.00	0.00	240,200.00	385,400.00	173,700.00	322,700.00	1,189,107.00	1,167,445.00	1,190,525.00
491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,071,000.00	0.00	189,200.00	385,400.00	173,700.00	322,700.00	1,136,220.00	1,113,024.00	1,134,689.00
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	339,000.00	0.00	67,200.00	110,400.00	108,700.00	52,700.00	384,220.00	361,024.00	382,689.00
493	Bunuri si servicii	20.01	251,000.00	0.00	61,000.00	99,000.00	45,500.00	45,500.00			
494	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
495	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
496	Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	0.00	20,000.00	60,000.00	15,000.00	15,000.00			
497	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	500.00	0.00	500.00	0.00			
498	Transport	20.01.07	60,000.00	0.00	17,000.00	17,000.00	8,000.00	18,000.00			
499	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00			
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
501	Reparatii curente	20.02	50,000.00	0.00	2,000.00	5,000.00	43,000.00	0.00			
502	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	3,000.00	5,000.00	15,000.00	7,000.00			
503	Alte obiecte de inventar	20.05.30	30,000.00	0.00	3,000.00	5,000.00	15,000.00	7,000.00			
504	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	400.00	200.00	200.00			
505	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	200.00	400.00	200.00	200.00			
506	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
507	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00			
508	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	99,000.00	0.00	12,000.00	55,000.00	15,000.00	17,000.00	102,000.00	102,000.00	102,000.00
509	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	99,000.00	0.00	12,000.00	55,000.00	15,000.00	17,000.00			
510	Ajutoare sociale in numerar	57.02.01	99,000.00	0.00	12,000.00	55,000.00	15,000.00	17,000.00			
511	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	633,000.00	0.00	110,000.00	220,000.00	50,000.00	253,000.00	650,000.00	650,000.00	650,000.00
512	Burse	59.01	633,000.00	0.00	110,000.00	220,000.00	50,000.00	253,000.00			
513	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,000.00	0.00	51,000.00	0.00	0.00	0.00	52,887.00	54,421.00	55,836.00
514	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,000.00	0.00	51,000.00	0.00	0.00	0.00	52,887.00	54,421.00	55,836.00
515	Active fixe	71.01	51,000.00	0.00	51,000.00	0.00	0.00	0.00			
516	Constructii	71.01.01	51,000.00	0.00	51,000.00	0.00	0.00	0.00			
518	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	148,000.00	0.00	68,000.00	42,000.00	18,000.00	20,000.00	152,107.00	155,445.00	158,525.00
519	Invatamant prescolar	65.02.03.01	148,000.00	0.00	68,000.00	42,000.00	18,000.00	20,000.00	152,107.00	155,445.00	158,525.00
521	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	974,000.00	0.00	172,200.00	343,400.00	155,700.00	302,700.00	1,037,000.00	1,012,000.00	1,032,000.00
522	Invatamant secundar inferior	65.02.04.01	974,000.00	0.00	172,200.00	343,400.00	155,700.00	302,700.00	1,037,000.00	1,012,000.00	1,032,000.00
545	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	292,100.00	0.00	92,000.00	86,400.00	36,400.00	77,300.00	237,650.00	242,161.00	246,323.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	192,100.00	0.00	92,000.00	36,400.00	36,400.00	27,300.00	133,950.00	135,454.00	136,841.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,100.00	0.00	22,000.00	16,400.00	21,400.00	12,300.00	72,100.00	72,100.00	72,100.00
548	Cheltuieli salariale in bani	10.01	70,500.00	0.00	21,500.00	16,000.00	21,000.00	12,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
549	Salarii de baza	10.01.01	66,000.00	0.00	20,000.00	15,000.00	20,000.00	11,000.00			
550	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
551	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	500.00	400.00	400.00	300.00			
552	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	500.00	400.00	400.00	300.00			
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	70,000.00	20,000.00	15,000.00	15,000.00	61,850.00	63,354.00	64,741.00
554	Bunuri si servicii	20.01	50,000.00	0.00	45,000.00	5,000.00	0.00	0.00			
555	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	45,000.00	5,000.00	0.00	0.00			
556	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00			
557	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00			
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	103,700.00	106,707.00	109,482.00
559	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	103,700.00	106,707.00	109,482.00
560	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00			
561	Constructii	71.01.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00			
563	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	222,100.00	0.00	67,000.00	71,400.00	21,400.00	62,300.00	227,650.00	232,161.00	236,323.00
569	Camine culturale	67.02.03.07	222,100.00	0.00	67,000.00	71,400.00	21,400.00	62,300.00	227,650.00	232,161.00	236,323.00
573	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
574	Sport	67.02.05.01	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
580	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,763,900.00	0.00	1,093,900.00	646,000.00	696,000.00	328,000.00	2,126,295.00	1,997,546.00	1,780,165.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,438,900.00	0.00	968,900.00	586,000.00	596,000.00	288,000.00	2,126,295.00	1,997,546.00	1,780,165.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,048,000.00	0.00	408,000.00	261,000.00	261,000.00	118,000.00	1,246,295.00	1,117,546.00	900,165.00
583	Cheltuieli salariale in bani	10.01	1,022,000.00	0.00	400,000.00	255,000.00	255,000.00	112,000.00			
584	Salarii de baza	10.01.01	1,022,000.00	0.00	400,000.00	255,000.00	255,000.00	112,000.00			
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00			
586	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00			
587	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	20,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
588	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	0.00	10,000.00	20,000.00			
589	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	0.00	10,000.00	20,000.00			
590	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,340,900.00	0.00	540,900.00	325,000.00	325,000.00	150,000.00	880,000.00	880,000.00	880,000.00
591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,340,900.00	0.00	540,900.00	325,000.00	325,000.00	150,000.00			
592	Ajutoare sociale in numerar	57.02.01	1,340,900.00	0.00	540,900.00	325,000.00	325,000.00	150,000.00			
593	CHELTUIELI DE CAPITAL (cod 71+72)	70	325,000.00	0.00	125,000.00	60,000.00	100,000.00	40,000.00	0.00	0.00	0.00
594	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	325,000.00	0.00	125,000.00	60,000.00	100,000.00	40,000.00	0.00	0.00	0.00
595	Active fixe	71.01	325,000.00	0.00	125,000.00	60,000.00	100,000.00	40,000.00			
596	Constructii	71.01.01	325,000.00	0.00	125,000.00	60,000.00	100,000.00	40,000.00			
599	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,298,000.00	0.00	858,000.00	586,000.00	586,000.00	268,000.00	2,126,295.00	1,997,546.00	1,780,165.00
600	Asistenta sociala in caz de invaliditate	68.02.05.02	2,298,000.00	0.00	858,000.00	586,000.00	586,000.00	268,000.00	2,126,295.00	1,997,546.00	1,780,165.00
604	Unitati de asistenta medico-sociale	68.02.12	375,000.00	0.00	145,000.00	60,000.00	110,000.00	60,000.00	0.00	0.00	0.00
608	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
609	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00	0.00	0.00	0.00
612	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00	0.00	0.00	0.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00	0.00	0.00	0.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00	0.00	0.00	0.00
615	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00			
616	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00			
624	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00	0.00	0.00	0.00
637	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00
660	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00
661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00
663	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00			
664	Alte cheltuieli cu bunuri si servicii	20.30.30	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00			
666	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00
667	Drumuri si poduri	84.02.03.01	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,882,063.00	0.00	2,054,263.00	1,690,300.00	1,592,000.00	1,545,500.00	6,417,051.00	6,299,546.00	6,085,601.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,791,163.00	0.00	1,963,363.00	1,690,300.00	1,592,000.00	1,545,500.00	6,417,051.00	6,299,546.00	6,085,601.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,764,500.00	0.00	1,852,000.00	1,768,000.00	1,607,500.00	1,537,000.00	6,239,931.00	6,117,290.00	5,898,607.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	762,000.00	0.00	200,000.00	200,000.00	200,000.00	162,000.00	786,134.00	804,622.00	821,220.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	762,000.00	0.00	200,000.00	200,000.00	200,000.00	162,000.00	786,134.00	804,622.00	821,220.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	762,000.00	0.00	200,000.00	200,000.00	200,000.00	162,000.00	786,134.00	804,622.00	821,220.00
13	Cote defalcate din impozitul pe venit	04.02.01	382,000.00	0.00	100,000.00	100,000.00	100,000.00	82,000.00	396,134.00	407,622.00	418,220.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	380,000.00	0.00	100,000.00	100,000.00	100,000.00	80,000.00	390,000.00	397,000.00	403,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	394,500.00	0.00	181,000.00	87,000.00	62,500.00	64,000.00	393,542.00	404,955.00	415,483.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	394,500.00	0.00	181,000.00	87,000.00	62,500.00	64,000.00	393,542.00	404,955.00	415,483.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	74,000.00	0.00	35,500.00	15,000.00	10,500.00	13,000.00	76,738.00	78,963.00	81,017.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	73,000.00	0.00	35,000.00	15,000.00	10,000.00	13,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	310,500.00	0.00	140,500.00	70,000.00	50,000.00	50,000.00	306,434.00	315,321.00	323,518.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	45,000.00	20,000.00	20,000.00	10,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	215,000.00	0.00	95,000.00	50,000.00	30,000.00	40,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00	10,370.00	10,671.00	10,948.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,608,000.00	0.00	1,471,000.00	1,481,000.00	1,345,000.00	1,311,000.00	5,060,255.00	4,907,713.00	4,661,904.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,483,000.00	0.00	1,419,000.00	1,450,000.00	1,324,000.00	1,290,000.00	4,941,000.00	4,785,000.00	4,536,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,309,000.00	0.00	875,000.00	875,000.00	780,000.00	779,000.00	3,356,000.00	3,365,000.00	3,374,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	40,000.00	0.00	10,000.00	11,000.00	10,000.00	9,000.00	25,000.00	25,000.00	25,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,134,000.00	0.00	534,000.00	564,000.00	534,000.00	502,000.00	1,560,000.00	1,395,000.00	1,137,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	125,000.00	0.00	52,000.00	31,000.00	21,000.00	21,000.00	119,255.00	122,713.00	125,904.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	125,000.00	0.00	52,000.00	31,000.00	21,000.00	21,000.00	119,255.00	122,713.00	125,904.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	110,000.00	0.00	40,000.00	30,000.00	20,000.00	20,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	26,663.00	0.00	111,363.00	-77,700.00	-15,500.00	8,500.00	177,120.00	182,256.00	186,994.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,000.00	0.00	20,000.00	10,000.00	15,000.00	40,000.00	88,145.00	90,701.00	93,059.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,000.00	0.00	20,000.00	10,000.00	15,000.00	40,000.00	88,145.00	90,701.00	93,059.00
59	Venituri din concesiuni si inchirieri	30.02.05	85,000.00	0.00	20,000.00	10,000.00	15,000.00	40,000.00	88,145.00	90,701.00	93,059.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,000.00	0.00	20,000.00	10,000.00	15,000.00	40,000.00	88,145.00	90,701.00	93,059.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-58,337.00	0.00	91,363.00	-87,700.00	-30,500.00	-31,500.00	88,975.00	91,555.00	93,935.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	115,500.00	0.00	31,500.00	36,000.00	31,500.00	16,500.00	119,774.00	123,247.00	126,451.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	110,500.00	0.00	30,000.00	35,000.00	30,000.00	15,500.00	114,589.00	117,912.00	120,977.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	110,500.00	0.00	30,000.00	35,000.00	30,000.00	15,500.00	114,589.00	117,912.00	120,977.00
86	Penalități pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00	5,185.00	5,335.00	5,474.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	215,000.00	0.00	60,000.00	50,000.00	60,000.00	45,000.00	222,955.00	229,421.00	235,386.00
99	Alte venituri	36.02.50	215,000.00	0.00	60,000.00	50,000.00	60,000.00	45,000.00	222,955.00	229,421.00	235,386.00
100	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-388,837.00	0.00	-137.00	-173,700.00	-122,000.00	-93,000.00	-253,754.00	-261,113.00	-267,902.00
102	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-388,837.00	0.00	-137.00	-173,700.00	-122,000.00	-93,000.00	-253,754.00	-261,113.00	-267,902.00
115	IV. SUBVENTII (cod 00.18)	00.17	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00
116	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,882,063.00	0.00	2,054,263.00	1,690,300.00	1,592,000.00	1,545,500.00	6,417,051.00	6,299,546.00	6,085,601.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,882,063.00	0.00	2,054,263.00	1,690,300.00	1,592,000.00	1,545,500.00	6,417,051.00	6,299,546.00	6,085,601.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,854,950.00	0.00	916,500.00	679,950.00	706,100.00	552,400.00	3,053,245.00	2,924,496.00	2,707,115.00
163	Cheltuieli salariale in bani	10.01	2,761,500.00	0.00	897,500.00	636,500.00	690,500.00	537,000.00			
164	Salarii de baza	10.01.01	2,538,000.00	0.00	840,000.00	580,000.00	635,000.00	483,000.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,000.00	0.00	38,000.00	38,000.00	38,000.00	37,000.00			
180	Îndemnizații de hrană	10.01.17	72,500.00	0.00	19,500.00	18,500.00	17,500.00	17,000.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,900.00	0.00	19,000.00	15,900.00	15,600.00	15,400.00			
198	Contributia asiguratorie pentru munca	10.03.07	65,900.00	0.00	19,000.00	15,900.00	15,600.00	15,400.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,904,213.00	0.00	474,863.00	385,350.00	470,900.00	573,100.00	1,679,956.00	1,689,696.00	1,691,745.00
201	Bunuri si servicii	20.01	1,281,213.00	0.00	308,663.00	328,950.00	312,700.00	330,900.00			
202	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
203	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	300,000.00	0.00	70,000.00	110,000.00	55,000.00	65,000.00			
205	Apa, canal si salubritate	20.01.04	200,000.00	0.00	50,000.00	40,000.00	50,000.00	60,000.00			
206	Carburanti si lubrifianti	20.01.05	106,000.00	0.00	15,500.00	30,000.00	30,500.00	30,000.00			
207	Piese de schimb	20.01.06	20,000.00	0.00	0.00	0.00	14,700.00	5,300.00			
208	Transport	20.01.07	65,000.00	0.00	17,000.00	22,000.00	8,000.00	18,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	26,500.00	26,000.00	16,000.00	11,500.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	485,213.00	0.00	122,663.00	94,950.00	132,500.00	135,100.00			
212	Reparatii curente	20.02	50,000.00	0.00	2,000.00	5,000.00	43,000.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	13,000.00	5,000.00	40,000.00	22,000.00			
224	Alte obiecte de inventar	20.05.30	80,000.00	0.00	13,000.00	5,000.00	40,000.00	22,000.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	200.00	400.00	5,200.00	10,200.00			
226	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	200.00	400.00	5,200.00	10,200.00			
230	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
232	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	470,000.00	0.00	150,000.00	45,000.00	65,000.00	210,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	470,000.00	0.00	150,000.00	45,000.00	65,000.00	210,000.00			
335	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,439,900.00	0.00	552,900.00	380,000.00	340,000.00	167,000.00	982,000.00	982,000.00	982,000.00
337	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,439,900.00	0.00	552,900.00	380,000.00	340,000.00	167,000.00			
338	Ajutoare sociale in numerar	57.02.01	1,439,900.00	0.00	552,900.00	380,000.00	340,000.00	167,000.00			
345	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	683,000.00	0.00	110,000.00	245,000.00	75,000.00	253,000.00	701,850.00	703,354.00	704,741.00
346	Burse	59.01	633,000.00	0.00	110,000.00	220,000.00	50,000.00	253,000.00			
350	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,748,763.00	0.00	671,663.00	635,500.00	730,200.00	711,400.00	2,788,361.00	2,820,545.00	2,850,236.00
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,748,763.00	0.00	671,663.00	635,500.00	730,200.00	711,400.00	2,788,361.00	2,820,545.00	2,850,236.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,748,763.00	0.00	671,663.00	635,500.00	730,200.00	711,400.00	2,788,361.00	2,820,545.00	2,850,236.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,678,550.00	0.00	464,000.00	390,550.00	413,000.00	411,000.00	1,678,550.00	1,678,550.00	1,678,550.00
392	Cheltuieli salariale in bani	10.01	1,614,000.00	0.00	454,000.00	354,000.00	404,000.00	402,000.00			
393	Salarii de baza	10.01.01	1,400,000.00	0.00	400,000.00	300,000.00	350,000.00	350,000.00			
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,000.00	0.00	38,000.00	38,000.00	38,000.00	37,000.00			
409	Îndemnizații de hrană	10.01.17	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00			
412	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
418	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00			
427	Contributia asiguratorie pentru munca	10.03.07	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00			
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,020,213.00	0.00	207,663.00	219,950.00	292,200.00	300,400.00	1,057,961.00	1,088,641.00	1,116,945.00
430	Bunuri si servicii	20.01	955,213.00	0.00	197,663.00	219,950.00	262,200.00	275,400.00			
433	Incalzit, Iluminat si forta motrica	20.01.03	190,000.00	0.00	50,000.00	50,000.00	40,000.00	50,000.00			
434	Apa, canal si salubritate	20.01.04	200,000.00	0.00	50,000.00	40,000.00	50,000.00	60,000.00			
435	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	10,000.00	25,000.00	25,000.00	20,000.00			
436	Piese de schimb	20.01.06	20,000.00	0.00	0.00	0.00	14,700.00	5,300.00			
437	Transport	20.01.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
438	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00			
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	385,213.00	0.00	62,663.00	74,950.00	117,500.00	130,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
450	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	10,000.00	0.00	25,000.00	15,000.00			
453	Alte obiecte de inventar	20.05.30	50,000.00	0.00	10,000.00	0.00	25,000.00	15,000.00			
454	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
455	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
574	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	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	51,850.00	53,354.00	54,741.00
579	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
617	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,748,763.00	0.00	671,663.00	635,500.00	730,200.00	711,400.00	2,788,361.00	2,820,545.00	2,850,236.00
618	Autoritati executive	51.02.01.03	2,748,763.00	0.00	671,663.00	635,500.00	730,200.00	711,400.00	2,788,361.00	2,820,545.00	2,850,236.00
1546	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	81,300.00	0.00	27,500.00	17,000.00	15,700.00	21,100.00	82,225.00	82,977.00	83,670.00
1777	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	81,300.00	0.00	27,500.00	17,000.00	15,700.00	21,100.00	82,225.00	82,977.00	83,670.00
1778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,300.00	0.00	27,500.00	17,000.00	15,700.00	21,100.00	82,225.00	82,977.00	83,670.00
1779	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,300.00	0.00	22,500.00	12,000.00	10,700.00	11,100.00	56,300.00	56,300.00	56,300.00
1780	Cheltuieli salariale in bani	10.01	55,000.00	0.00	22,000.00	11,500.00	10,500.00	11,000.00			
1781	Salarii de baza	10.01.01	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
1797	Îndemnizații de hrană	10.01.17	5,000.00	0.00	2,000.00	1,500.00	500.00	1,000.00			
1808	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	500.00	500.00	200.00	100.00			
1815	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	500.00	500.00	200.00	100.00			
1817	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	25,925.00	26,677.00	27,370.00
1818	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00			
1823	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00			
2007	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	81,300.00	0.00	27,500.00	17,000.00	15,700.00	21,100.00	82,225.00	82,977.00	83,670.00
2010	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	3,702,000.00	0.00	1,250,100.00	1,007,800.00	806,100.00	638,000.00	3,396,465.00	3,246,024.00	3,051,695.00
2011	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,071,000.00	0.00	189,200.00	385,400.00	173,700.00	322,700.00	1,136,220.00	1,113,024.00	1,134,689.00
2012	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,071,000.00	0.00	189,200.00	385,400.00	173,700.00	322,700.00	1,136,220.00	1,113,024.00	1,134,689.00
2051	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	339,000.00	0.00	67,200.00	110,400.00	108,700.00	52,700.00	384,220.00	361,024.00	382,689.00
2052	Bunuri si servicii	20.01	251,000.00	0.00	61,000.00	99,000.00	45,500.00	45,500.00			
2053	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
2054	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
2055	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	20,000.00	60,000.00	15,000.00	15,000.00			
2057	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	500.00	0.00	500.00	0.00			
2059	Transport	20.01.07	60,000.00	0.00	17,000.00	17,000.00	8,000.00	18,000.00			
2060	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00			
2062	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
2063	Reparatii curente	20.02	50,000.00	0.00	2,000.00	5,000.00	43,000.00	0.00			
2072	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	3,000.00	5,000.00	15,000.00	7,000.00			
2075	Alte obiecte de inventar	20.05.30	30,000.00	0.00	3,000.00	5,000.00	15,000.00	7,000.00			
2076	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	400.00	200.00	200.00			
2077	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	200.00	400.00	200.00	200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2081	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2083	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00			
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	99,000.00	0.00	12,000.00	55,000.00	15,000.00	17,000.00	102,000.00	102,000.00	102,000.00
2188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	99,000.00	0.00	12,000.00	55,000.00	15,000.00	17,000.00			
2189	Ajutoare sociale in numerar	57.02.01	99,000.00	0.00	12,000.00	55,000.00	15,000.00	17,000.00			
2196	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	633,000.00	0.00	110,000.00	220,000.00	50,000.00	253,000.00	650,000.00	650,000.00	650,000.00
2197	Burse	59.01	633,000.00	0.00	110,000.00	220,000.00	50,000.00	253,000.00			
2239	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	97,000.00	0.00	17,000.00	42,000.00	18,000.00	20,000.00	99,220.00	101,024.00	102,689.00
2240	Invatamant prescolar	65.02.03.01	97,000.00	0.00	17,000.00	42,000.00	18,000.00	20,000.00	99,220.00	101,024.00	102,689.00
2242	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	974,000.00	0.00	172,200.00	343,400.00	155,700.00	302,700.00	1,037,000.00	1,012,000.00	1,032,000.00
2243	Invatamant secundar inferior	65.02.04.01	974,000.00	0.00	172,200.00	343,400.00	155,700.00	302,700.00	1,037,000.00	1,012,000.00	1,032,000.00
2492	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	192,100.00	0.00	92,000.00	36,400.00	36,400.00	27,300.00	133,950.00	135,454.00	136,841.00
2493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	192,100.00	0.00	92,000.00	36,400.00	36,400.00	27,300.00	133,950.00	135,454.00	136,841.00
2494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,100.00	0.00	22,000.00	16,400.00	21,400.00	12,300.00	72,100.00	72,100.00	72,100.00
2495	Cheltuieli salariale in bani	10.01	70,500.00	0.00	21,500.00	16,000.00	21,000.00	12,000.00			
2496	Salarii de baza	10.01.01	66,000.00	0.00	20,000.00	15,000.00	20,000.00	11,000.00			
2512	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
2523	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	500.00	400.00	400.00	300.00			
2530	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	500.00	400.00	400.00	300.00			
2532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	70,000.00	20,000.00	15,000.00	15,000.00	61,850.00	63,354.00	64,741.00
2533	Bunuri si servicii	20.01	50,000.00	0.00	45,000.00	5,000.00	0.00	0.00			
2543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	45,000.00	5,000.00	0.00	0.00			
2582	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00			
2590	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00			
2720	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	122,100.00	0.00	67,000.00	21,400.00	21,400.00	12,300.00	123,950.00	125,454.00	126,841.00
2726	Camine culturale	67.02.03.07	122,100.00	0.00	67,000.00	21,400.00	21,400.00	12,300.00	123,950.00	125,454.00	126,841.00
2730	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
2731	Sport	67.02.05.01	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
2737	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,438,900.00	0.00	968,900.00	586,000.00	596,000.00	288,000.00	2,126,295.00	1,997,546.00	1,780,165.00
2738	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,438,900.00	0.00	968,900.00	586,000.00	596,000.00	288,000.00	2,126,295.00	1,997,546.00	1,780,165.00
2739	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,048,000.00	0.00	408,000.00	261,000.00	261,000.00	118,000.00	1,246,295.00	1,117,546.00	900,165.00
2740	Cheltuieli salariale in bani	10.01	1,022,000.00	0.00	400,000.00	255,000.00	255,000.00	112,000.00			
2741	Salarii de baza	10.01.01	1,022,000.00	0.00	400,000.00	255,000.00	255,000.00	112,000.00			
2768	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00			
2775	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00			
2777	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	20,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
2827	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	0.00	10,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2835	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	0.00	10,000.00	20,000.00			
2912	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,340,900.00	0.00	540,900.00	325,000.00	325,000.00	150,000.00	880,000.00	880,000.00	880,000.00
2914	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,340,900.00	0.00	540,900.00	325,000.00	325,000.00	150,000.00			
2915	Ajutoare sociale in numerar	57.02.01	1,340,900.00	0.00	540,900.00	325,000.00	325,000.00	150,000.00			
2966	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,298,000.00	0.00	858,000.00	586,000.00	586,000.00	268,000.00	2,126,295.00	1,997,546.00	1,780,165.00
2967	Asistenta sociala in caz de invaliditate	68.02.05.02	2,298,000.00	0.00	858,000.00	586,000.00	586,000.00	268,000.00	2,126,295.00	1,997,546.00	1,780,165.00
2971	Unitati de asistenta medico-sociale	68.02.12	50,000.00	0.00	20,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
2975	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00
2976	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	90,900.00	0.00	90,900.00	0.00	0.00	0.00	0.00	0.00	0.00
2978	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00	0.00	0.00	0.00
2979	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00	0.00	0.00	0.00
2980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00	0.00	0.00	0.00
3019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00	0.00	0.00	0.00
3069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00			
3077	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00			
3213	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	15,000.00	30,000.00	30,000.00	45,000.00	0.00	0.00	0.00
3452	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00
4153	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00
4154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00
4193	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00
4243	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00			
4251	Alte cheltuieli cu bunuri si servicii	20.30.30	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00			
4381	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00
4382	Drumuri si poduri	84.02.03.01	230,000.00	0.00	90,000.00	0.00	10,000.00	130,000.00	150,000.00	150,000.00	100,000.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	569,700.00	0.00	181,000.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	388,837.00	0.00	137.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	388,837.00	0.00	137.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	388,837.00	0.00	137.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	388,837.00	0.00	137.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	388,837.00	0.00	137.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	180,863.00	0.00	180,863.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	180,863.00	0.00	180,863.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	180,863.00	0.00	180,863.00	0.00	0.00	0.00			
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	569,700.00	0.00	181,000.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	569,700.00	0.00	181,000.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	569,700.00	0.00	181,000.00	173,700.00	122,000.00	93,000.00	253,754.00	261,113.00	267,902.00
500	Active fixe	71.01	569,700.00	0.00	181,000.00	173,700.00	122,000.00	93,000.00			
501	Construcții	71.01.01	514,700.00	0.00	176,000.00	148,700.00	100,000.00	90,000.00			
502	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	93,700.00	0.00	5,000.00	63,700.00	22,000.00	3,000.00	97,167.00	99,985.00	102,584.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	93,700.00	0.00	5,000.00	63,700.00	22,000.00	3,000.00	97,167.00	99,985.00	102,584.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,700.00	0.00	5,000.00	63,700.00	22,000.00	3,000.00	97,167.00	99,985.00	102,584.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,700.00	0.00	5,000.00	63,700.00	22,000.00	3,000.00	97,167.00	99,985.00	102,584.00
796	Active fixe	71.01	93,700.00	0.00	5,000.00	63,700.00	22,000.00	3,000.00			
797	Construcții	71.01.01	38,700.00	0.00	0.00	38,700.00	0.00	0.00			
798	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	93,700.00	0.00	5,000.00	63,700.00	22,000.00	3,000.00	97,167.00	99,985.00	102,584.00
819	Autoritati executive	51.02.01.03	93,700.00	0.00	5,000.00	63,700.00	22,000.00	3,000.00	97,167.00	99,985.00	102,584.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	476,000.00	0.00	176,000.00	110,000.00	100,000.00	90,000.00	156,587.00	161,128.00	165,318.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	51,000.00	0.00	51,000.00	0.00	0.00	0.00	52,887.00	54,421.00	55,836.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,000.00	0.00	51,000.00	0.00	0.00	0.00	52,887.00	54,421.00	55,836.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,000.00	0.00	51,000.00	0.00	0.00	0.00	52,887.00	54,421.00	55,836.00
2887	Active fixe	71.01	51,000.00	0.00	51,000.00	0.00	0.00	0.00			
2888	Construcții	71.01.01	51,000.00	0.00	51,000.00	0.00	0.00	0.00			
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	51,000.00	0.00	51,000.00	0.00	0.00	0.00	52,887.00	54,421.00	55,836.00
2910	Invatamant prescolar	65.02.03.01	51,000.00	0.00	51,000.00	0.00	0.00	0.00	52,887.00	54,421.00	55,836.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	103,700.00	106,707.00	109,482.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	103,700.00	106,707.00	109,482.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	103,700.00	106,707.00	109,482.00
3502	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00			
3503	Constructii	71.01.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00			
3524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	103,700.00	106,707.00	109,482.00
3530	Camine culturale	67.02.03.07	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	103,700.00	106,707.00	109,482.00
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	325,000.00	0.00	125,000.00	60,000.00	100,000.00	40,000.00	0.00	0.00	0.00
3812	CHELTUIELI DE CAPITAL (cod 71+72)	70	325,000.00	0.00	125,000.00	60,000.00	100,000.00	40,000.00	0.00	0.00	0.00
3813	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	325,000.00	0.00	125,000.00	60,000.00	100,000.00	40,000.00	0.00	0.00	0.00
3814	Active fixe	71.01	325,000.00	0.00	125,000.00	60,000.00	100,000.00	40,000.00			
3815	Constructii	71.01.01	325,000.00	0.00	125,000.00	60,000.00	100,000.00	40,000.00			
3842	Unitati de asistenta medico-sociale	68.02.12	325,000.00	0.00	125,000.00	60,000.00	100,000.00	40,000.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA