



ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA MUȘENIȚA
CONSILIUL LOCAL



HOTĂRÂRE

privind aprobarea bugetului local initial pentru anul 2023

Consiliul Local al comunei Mușenița, județul Suceava;

Având în vedere:

- Referatul de aprobare al primarului comunei Mușenița, domnul Tudorean Radu-Florin, înregistrată sub nr. 4132 din 19.12.2022 ;
- Raportul compartimentului buget-finanțe, impozite din cadrul Primăriei comunei Mușenița, înregistrat sub nr. 4133 din 19.12.2022;
- Raportul de avizare al comisiei de specialitate pentru programe de dezvoltare economico-socială, buget-finanțe, administrarea domeniului public și privat al comunei, gospodărie comunală, protecția mediului și urbanism, nr. din
- Adresa nr. SVG_STZ/2335 din 27.12.2022, adresa nr. SVG_STZ/2343 din 28.12.2022, adresa nr. SVG_STZ/61 din 10.01.2023, adresa nr. SVG_STZ/143 din 25.01.2023 a AJFP Suceava;
- Adresa nr. 830 din 11.01.2023 a Consiliului Județean Suceava.

În temeiul prevederilor:

- Art. 1, alin. (2), art. 11, alin. (1), art. 19, alin. (1), art. 50 alin. (1), art. 57, alin. (1) și art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Legii nr. 368/2022 privind bugetul de stat pe anul 2023;
- Legii nr. 500/2002 privind finanțele publice, cu modificările și completările ulterioare;
- Legii contabilității nr. 82/1991, republicată, cu modificările și completările ulterioare;

În conformitate cu prevederile art. 129, alin. (2), lit. "b", alin. (4), lit. "a", art. 139, alin. (3), lit. "a" și art. 196, alin. (1), lit. "a" din OUG 57/2019 privind Codul administrativ .

HOTĂRĂȘTE:

Art.1. Se aprobă bugetul local de venituri și cheltuieli al comunei Mușenița și al instituției subordonate Școala Gimnaziale Baineț, pentru anul 2023 conform **anexei nr. 1 si 2.**

Art.2. Se aprobă fondul de salarii de bază al personalului din cadrul aparatului de specialitate al primarului în sumă de **2.365.100 lei**, conform **anexei nr. 3.**

Art.3. Se aprobă lista de investiții pentru anul 2023, conform **anexei nr. 4.**

Art.4. Se aprobă bugetul instituției subordonate Școala Gimnazială Baineț finanțat integral din venituri proprii pentru anul 2023, conform **anexei nr. 5.**

Art.5. Anexele 1-5 fac parte integrantă din prezenta hotărâre.

Art.6. Primarul comunei Mușenița, județul Suceava și compartimentul buget-finanțe, impozite vor aduce la îndeplinire prevederile prezentei hotărâri.

Art.7. Prezenta hotărâre va fi comunicată Instituției Prefectului - Județul Suceava în vederea exercitării controlului cu privire la legalitate și se aduce la cunoștință publică prin grija secretarului comunei Mușenița, județul Suceava.

PREȘEDINTE DE ȘEDINȚĂ,
Serhi SAVIN

Contrasemnează de legalitate,
SECRETAR GENERAL AL COMUNEI,
Elena-S...

Mușenița, 30.01.2023

Nr.10

Această hotărâre a fost adoptată de către Consiliul Local Mușenița în ședința ordinară din 30.01.2023, cu respectarea prevederilor art.139 alin.(3) lit.,g" din OUG 57/2019 privind Codul Administrativ, cu un număr de 11 voturi pentru, 0 abțineri și 0 voturi împotrivă din numărul total de 11 consilieri locali în funcție și 11 consilieri locali prezenți.

BUGETUL LOCAL 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	3,718,150.00	0.00	1,098,900.00	952,950.00	821,650.00	844,650.00	3,400,000.00	3,363,400.00	3,368,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,659,150.00	0.00	476,900.00	432,450.00	392,150.00	357,650.00	1,558,000.00	1,632,400.00	1,719,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,564,150.00	0.00	1,035,900.00	948,450.00	817,150.00	762,650.00	3,246,000.00	3,209,400.00	3,214,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,289,750.00	0.00	932,900.00	861,050.00	772,850.00	722,950.00	2,953,000.00	2,903,400.00	2,894,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	921,700.00	0.00	227,200.00	210,500.00	261,600.00	222,400.00	779,000.00	819,500.00	873,800.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	921,700.00	0.00	227,200.00	210,500.00	261,600.00	222,400.00	779,000.00	819,500.00	873,800.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00	5,000.00	5,500.00	5,800.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00	5,000.00	5,500.00	5,800.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	917,000.00	0.00	225,500.00	209,500.00	260,600.00	221,400.00	774,000.00	814,000.00	868,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	329,000.00	0.00	68,000.00	85,000.00	88,000.00	88,000.00	316,000.00	330,000.00	343,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	288,000.00	0.00	81,700.00	62,000.00	92,000.00	52,300.00	252,000.00	273,000.00	298,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,800.00	62,500.00	80,600.00	81,100.00	206,000.00	211,000.00	227,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	312,800.00	0.00	98,100.00	83,450.00	56,400.00	74,850.00	330,000.00	342,300.00	353,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	312,800.00	0.00	98,100.00	83,450.00	56,400.00	74,850.00	330,000.00	342,300.00	353,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	83,700.00	0.00	33,500.00	21,900.00	12,800.00	15,500.00	89,000.00	94,000.00	97,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,800.00	0.00	9,000.00	9,000.00	5,000.00	4,800.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,900.00	0.00	24,500.00	12,900.00	7,800.00	10,700.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	220,500.00	0.00	61,600.00	58,150.00	42,400.00	58,350.00	231,500.00	238,300.00	245,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	76,600.00	0.00	27,000.00	25,000.00	7,000.00	17,600.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,300.00	1,000.00	700.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	138,900.00	0.00	32,600.00	31,850.00	34,400.00	40,050.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	3,000.00	3,400.00	1,200.00	1,000.00	9,500.00	10,000.00	11,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,055,250.00	0.00	607,600.00	567,100.00	454,850.00	425,700.00	1,844,000.00	1,741,600.00	1,667,700.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,905,000.00	0.00	559,000.00	516,000.00	425,000.00	405,000.00	1,688,000.00	1,577,000.00	1,495,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,022,000.00	0.00	266,000.00	266,000.00	245,000.00	245,000.00	1,028,000.00	1,032,000.00	1,036,000.00

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			
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	883,000.00	0.00	293,000.00	250,000.00	180,000.00	160,000.00	660,000.00	545,000.00	459,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	150,250.00	0.00	48,600.00	51,100.00	29,850.00	20,700.00	156,000.00	164,600.00	172,700.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	104,500.00	0.00	33,500.00	38,000.00	16,700.00	16,300.00	107,500.00	114,000.00	120,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,300.00	0.00	31,000.00	35,000.00	15,000.00	15,300.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,200.00	0.00	2,500.00	3,000.00	1,700.00	1,000.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	45,300.00	0.00	15,000.00	13,000.00	13,000.00	4,300.00	48,000.00	50,000.00	52,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	450.00	0.00	100.00	100.00	150.00	100.00	500.00	600.00	700.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	274,400.00	0.00	103,000.00	87,400.00	44,300.00	39,700.00	293,000.00	306,000.00	320,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	160,800.00	0.00	66,000.00	47,100.00	25,000.00	22,700.00	172,000.00	180,000.00	190,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	160,800.00	0.00	66,000.00	47,100.00	25,000.00	22,700.00	172,000.00	180,000.00	190,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	160,800.00	0.00	66,000.00	47,100.00	25,000.00	22,700.00	172,000.00	180,000.00	190,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	160,800.00	0.00	66,000.00	47,100.00	25,000.00	22,700.00	172,000.00	180,000.00	190,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	113,600.00	0.00	37,000.00	40,300.00	19,300.00	17,000.00	121,000.00	126,000.00	130,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,300.00	0.00	13,000.00	10,300.00	10,000.00	9,000.00	45,000.00	47,000.00	48,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,300.00	0.00	13,000.00	10,300.00	10,000.00	9,000.00	45,000.00	47,000.00	48,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	42,300.00	0.00	13,000.00	10,300.00	10,000.00	9,000.00	45,000.00	47,000.00	48,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	71,300.00	0.00	24,000.00	30,000.00	9,300.00	8,000.00	76,000.00	79,000.00	82,000.00
106	Alte venituri	36.02.50	71,300.00	0.00	24,000.00	30,000.00	9,300.00	8,000.00	76,000.00	79,000.00	82,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
138	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	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,828,150.00	0.00	4,208,900.00	952,950.00	821,650.00	844,650.00	3,400,000.00	3,363,400.00	3,368,500.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01		3,718,150.00	0.00	1,098,900.00	952,950.00	821,650.00	844,650.00	3,400,000.00	3,363,400.00	3,368,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 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			
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,965,100.00	0.00	492,200.00	504,500.00	484,200.00	484,200.00	1,895,300.00	1,899,900.00	1,898,400.00
366	Cheltuieli salariale in bani	10.01	1,907,000.00	0.00	482,750.00	474,750.00	474,750.00	474,750.00			
367	Salarii de baza	10.01.01	1,681,200.00	0.00	420,300.00	420,300.00	420,300.00	420,300.00			
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,400.00	0.00	39,600.00	39,600.00	39,600.00	39,600.00			
369	Alocatii pentru transportul la si de la locul de munca	10.01.15	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
370	Indemnizatii de hrană	10.01.17	59,400.00	0.00	14,850.00	14,850.00	14,850.00	14,850.00			
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
372	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,800.00	0.00	9,450.00	9,450.00	9,450.00	9,450.00			
374	Contributia asiguratorie pentru munca	10.03.07	37,800.00	0.00	9,450.00	9,450.00	9,450.00	9,450.00			
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	992,050.00	0.00	367,700.00	284,950.00	184,950.00	154,450.00	753,700.00	712,500.00	719,100.00
376	Bunuri si servicii	20.01	934,050.00	0.00	341,450.00	263,700.00	179,700.00	149,200.00			
377	Furnituri de birou	20.01.01	12,000.00	0.00	5,500.00	2,000.00	2,500.00	2,000.00			
378	Materiale pentru curatenie	20.01.02	12,000.00	0.00	10,000.00	1,000.00	1,000.00	0.00			
379	Incalzit, iluminat si forta motrica	20.01.03	185,400.00	0.00	72,700.00	35,100.00	37,500.00	40,100.00			
380	Carburanti si lubrifianti	20.01.05	137,000.00	0.00	38,500.00	36,500.00	31,500.00	30,500.00			
381	Piese de schimb	20.01.06	31,000.00	0.00	14,000.00	10,000.00	7,000.00	0.00			
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,600.00	0.00	12,800.00	11,600.00	12,600.00	12,600.00			
383	Materiale si prestari de servicii cu caracter functional	20.01.09	21,400.00	0.00	8,300.00	5,000.00	4,100.00	4,000.00			
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	485,650.00	0.00	179,650.00	162,500.00	83,500.00	60,000.00			
385	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
387	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	4,250.00	250.00	250.00	250.00			
389	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	4,250.00	250.00	250.00	250.00			
390	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
392	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
393	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
394	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
395	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	637,000.00	0.00	188,000.00	126,500.00	122,500.00	200,000.00	637,000.00	637,000.00	637,000.00
396	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	637,000.00	0.00	188,000.00	126,500.00	122,500.00	200,000.00			
397	Ajutoare sociale in numerar	57.02.01	616,000.00	0.00	178,000.00	119,500.00	122,500.00	196,000.00			
398	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	10,000.00	7,000.00	0.00	4,000.00			
399	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	114,000.00	0.00	41,000.00	37,000.00	30,000.00	6,000.00	114,000.00	114,000.00	114,000.00
400	Burse	59.4	84,000.00	0.00	32,000.00	31,000.00	21,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 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			
401	Sustinerea cultelor	59.12	30,000.00	0.00	9,000.00	6,000.00	9,000.00	6,000.00			
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,110,000.00	0.00	3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
403	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,110,000.00	0.00	3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Active fixe	71.01	2,970,000.00	0.00	2,970,000.00	0.00	0.00	0.00			
405	Constructii	71.01.01	2,690,000.00	0.00	2,690,000.00	0.00	0.00	0.00			
406	Alte active fixe	71.01.30	280,000.00	0.00	280,000.00	0.00	0.00	0.00			
407	Reparatii capitale aferente activelor fixe	71.03	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
409	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,346,650.00	0.00	922,950.00	551,800.00	449,950.00	421,950.00	1,698,750.00	1,655,150.00	1,657,250.00
410	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,336,650.00	0.00	912,950.00	551,800.00	449,950.00	421,950.00	1,698,750.00	1,655,150.00	1,657,250.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,006,650.00	0.00	582,950.00	551,800.00	449,950.00	421,950.00	1,698,750.00	1,655,150.00	1,657,250.00
412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,348,850.00	0.00	332,500.00	351,350.00	332,500.00	332,500.00	1,279,050.00	1,283,650.00	1,282,150.00
413	Cheltuieli salariale in bani	10.01	1,305,000.00	0.00	326,250.00	326,250.00	326,250.00	326,250.00			
414	Salarii de baza	10.01.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
415	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,400.00	0.00	39,600.00	39,600.00	39,600.00	39,600.00			
416	Indemnizatii de hrană	10.01.17	54,600.00	0.00	13,650.00	13,650.00	13,650.00	13,650.00			
417	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
418	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
420	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	657,800.00	0.00	250,450.00	200,450.00	117,450.00	89,450.00	419,700.00	371,500.00	375,100.00
422	Bunuri si servicii	20.01	619,800.00	0.00	229,200.00	184,200.00	117,200.00	89,200.00			
423	Furnituri de birou	20.01.01	9,000.00	0.00	4,000.00	2,000.00	1,000.00	2,000.00			
424	Materiale pentru curatenie	20.01.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
425	Incalzit, iluminat si forta motrica	20.01.03	30,400.00	0.00	30,100.00	100.00	100.00	100.00			
426	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			
427	Piese de schimb	20.01.06	20,000.00	0.00	9,000.00	5,000.00	6,000.00	0.00			
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,400.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00			
429	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	4,000.00	2,000.00	1,000.00			
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	416,000.00	0.00	146,000.00	140,000.00	76,000.00	54,000.00			
431	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
432	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
433	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
434	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	4,250.00	250.00	250.00	250.00			
435	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	4,250.00	250.00	250.00	250.00			
436	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
437	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 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			
438	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
439	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
440	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
441	Active fixe	71.01	280,000.00	0.00	280,000.00	0.00	0.00	0.00			
442	Alte active fixe	71.01.30	280,000.00	0.00	280,000.00	0.00	0.00	0.00			
443	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
445	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,336,650.00	0.00	912,950.00	551,800.00	449,950.00	421,950.00	1,698,750.00	1,655,150.00	1,657,250.00
446	Autoritati executive	51.02.01.03	2,336,650.00	0.00	912,950.00	551,800.00	449,950.00	421,950.00	1,698,750.00	1,655,150.00	1,657,250.00
448	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
450	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
451	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
453	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	93,250.00	0.00	25,200.00	25,150.00	22,200.00	20,700.00	93,250.00	95,250.00	95,250.00
478	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	93,250.00	0.00	25,200.00	25,150.00	22,200.00	20,700.00	93,250.00	95,250.00	95,250.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,250.00	0.00	25,200.00	25,150.00	22,200.00	20,700.00	93,250.00	95,250.00	95,250.00
480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,250.00	0.00	16,700.00	18,150.00	16,700.00	16,700.00	68,250.00	68,250.00	68,250.00
481	Cheltuieli salariale in bani	10.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00			
482	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
483	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
485	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
486	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
487	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
488	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	8,500.00	7,000.00	5,500.00	4,000.00	25,000.00	27,000.00	27,000.00
489	Bunuri si servicii	20.01	25,000.00	0.00	8,500.00	7,000.00	5,500.00	4,000.00			
490	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
491	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	4,500.00	3,000.00	1,500.00	1,000.00			
495	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	93,250.00	0.00	25,200.00	25,150.00	22,200.00	20,700.00	93,250.00	95,250.00	95,250.00
498	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,522,750.00	0.00	515,750.00	327,500.00	313,500.00	366,000.00	1,428,000.00	1,430,000.00	1,431,000.00
499	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	300,750.00	0.00	123,750.00	78,000.00	59,000.00	40,000.00	286,000.00	288,000.00	289,000.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,750.00	0.00	113,750.00	78,000.00	59,000.00	40,000.00	286,000.00	288,000.00	289,000.00

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			
501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
502	Cheltuieli salariale in bani	10.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
503	Alocatii pentru transportul la si de la locul de munca	10.01.15	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,750.00	0.00	51,750.00	28,000.00	26,000.00	25,000.00	126,000.00	128,000.00	129,000.00
505	Bunuri si servicii	20.01	130,750.00	0.00	51,750.00	28,000.00	26,000.00	25,000.00			
506	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00			
507	Materiale pentru curatenie	20.01.02	6,000.00	0.00	5,000.00	0.00	1,000.00	0.00			
508	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	7,600.00	0.00	7,400.00	10,000.00			
509	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	12,000.00	10,000.00	5,000.00	5,000.00			
510	Piese de schimb	20.01.06	11,000.00	0.00	5,000.00	5,000.00	1,000.00	0.00			
511	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,200.00	0.00	3,200.00	2,000.00	3,000.00	3,000.00			
512	Materiale si prestari de servicii cu caracter functional	20.01.09	11,400.00	0.00	5,300.00	1,000.00	2,100.00	3,000.00			
513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,150.00	0.00	12,150.00	10,000.00	5,000.00	4,000.00			
514	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	68,000.00	0.00	22,000.00	19,000.00	12,000.00	15,000.00	68,000.00	68,000.00	68,000.00
515	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	68,000.00	0.00	22,000.00	19,000.00	12,000.00	15,000.00			
516	Ajutoare sociale in numerar	57.02.01	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00			
517	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	10,000.00	7,000.00	0.00	4,000.00			
518	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	84,000.00	0.00	32,000.00	31,000.00	21,000.00	0.00	84,000.00	84,000.00	84,000.00
519	Burse	59.01	84,000.00	0.00	32,000.00	31,000.00	21,000.00	0.00			
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
522	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
523	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
525	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00
527	Invatamant primar	65.02.03.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00
528	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	253,750.00	0.00	99,750.00	67,000.00	55,000.00	32,000.00	249,000.00	251,000.00	252,000.00
529	Invatamant secundar inferior	65.02.04.01	253,750.00	0.00	99,750.00	67,000.00	55,000.00	32,000.00	249,000.00	251,000.00	252,000.00
541	Alte cheltuieli in domeniul invatamantului	65.02.50	31,000.00	0.00	20,000.00	7,000.00	0.00	4,000.00	21,000.00	21,000.00	21,000.00
543	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
544	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
545	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
546	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
552	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
553	Alte institutii si actiuni sanitare	66.02.50.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
555	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	63,000.00	0.00	41,000.00	7,000.00	9,000.00	6,000.00	33,000.00	33,000.00	33,000.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,000.00	0.00	11,000.00	7,000.00	9,000.00	6,000.00	33,000.00	33,000.00	33,000.00

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			
557	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
558	Bunuri si servicii	20.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
559	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
560	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	30,000.00	0.00	9,000.00	6,000.00	9,000.00	6,000.00	30,000.00	30,000.00	30,000.00
561	Sustinerea cultelor	59.12	30,000.00	0.00	9,000.00	6,000.00	9,000.00	6,000.00			
562	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
563	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
564	Active fixe	71.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
565	Constructii	71.01.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
567	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
573	Camine culturale	67.02.03.07	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
582	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	43,000.00	0.00	21,000.00	7,000.00	9,000.00	6,000.00	33,000.00	33,000.00	33,000.00
584	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	1,109,000.00	0.00	301,000.00	242,500.00	245,500.00	320,000.00	1,109,000.00	1,109,000.00	1,109,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,109,000.00	0.00	301,000.00	242,500.00	245,500.00	320,000.00	1,109,000.00	1,109,000.00	1,109,000.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	540,000.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	540,000.00	540,000.00	540,000.00
587	Cheltuieli salariale in bani	10.01	529,200.00	0.00	132,300.00	132,300.00	132,300.00	132,300.00			
588	Salarii de baza	10.01.01	529,200.00	0.00	132,300.00	132,300.00	132,300.00	132,300.00			
589	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
590	Contributia asiguratorie pentru munca	10.03.07	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
591	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	569,000.00	0.00	166,000.00	107,500.00	110,500.00	185,000.00	569,000.00	569,000.00	569,000.00
592	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	569,000.00	0.00	166,000.00	107,500.00	110,500.00	185,000.00			
593	Ajutoare sociale in numerar	57.02.01	569,000.00	0.00	166,000.00	107,500.00	110,500.00	185,000.00			
596	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	948,000.00	0.00	237,000.00	237,000.00	237,000.00	237,000.00	948,000.00	948,000.00	948,000.00
597	Asistenta sociala in caz de invaliditate	68.02.05.02	948,000.00	0.00	237,000.00	237,000.00	237,000.00	237,000.00	948,000.00	948,000.00	948,000.00
602	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
603	Ajutor social	68.02.15.01	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
605	Alte cheltuieli in domeniul asistării si asistentei sociale	68.02.50	7,000.00	0.00	1,000.00	1,000.00	4,000.00	1,000.00	7,000.00	7,000.00	7,000.00
606	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7,000.00	0.00	1,000.00	1,000.00	4,000.00	1,000.00	7,000.00	7,000.00	7,000.00
608	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	195,500.00	0.00	95,000.00	38,500.00	31,000.00	31,000.00	150,000.00	153,000.00	157,000.00
609	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	190,000.00	0.00	90,000.00	38,000.00	31,000.00	31,000.00	145,000.00	148,000.00	152,000.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	40,000.00	38,000.00	31,000.00	31,000.00	145,000.00	148,000.00	152,000.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	40,000.00	38,000.00	31,000.00	31,000.00	145,000.00	148,000.00	152,000.00
612	Bunuri si servicii	20	140,000.00	0.00	40,000.00	38,000.00	31,000.00	31,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
613	Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	35,000.00	35,000.00	30,000.00	30,000.00			
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
616	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
617	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
618	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
626	Iluminat public si electrificari rurale	70.02.06	140,000.00	0.00	40,000.00	38,000.00	31,000.00	31,000.00	145,000.00	148,000.00	152,000.00
627	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
630	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,500.00	0.00	5,000.00	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,500.00	0.00	5,000.00	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
632	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,500.00	0.00	5,000.00	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
633	Bunuri si servicii	20.01	5,500.00	0.00	5,000.00	500.00	0.00	0.00			
634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,500.00	0.00	5,000.00	500.00	0.00	0.00			
637	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,500.00	0.00	5,000.00	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
639	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,500.00	0.00	5,000.00	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
643	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,670,000.00	0.00	2,650,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00
666	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,670,000.00	0.00	2,650,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00
669	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
670	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
671	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
672	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
673	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
674	Active fixe	71.01	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00			
675	Constructii	71.01.01	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00			
676	Reparatii capitale aferente activelor fixe	71.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
678	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,670,000.00	0.00	2,650,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00
679	Drumuri si poduri	84.02.03.01	2,670,000.00	0.00	2,650,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00
701	DEFICIT 99.02.96 + 99.02.97	99.02	-3,110,000.00	0.00	-3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
703	Deficitul secțiunii de dezvoltare	99.02.97	-3,110,000.00	0.00	-3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

TUDUREAN R

Conducatorul compartimentului financiar

DANILA ROXANA ELENA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 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 FUNCȚIONARE - TOTAL	00.01	3,718,150.00	0.00	1,098,900.00	952,950.00	821,650.00	844,650.00	3,400,000.00	3,363,400.00	3,368,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,564,150.00	0.00	1,035,900.00	948,450.00	817,150.00	762,650.00	3,246,000.00	3,209,400.00	3,214,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,289,750.00	0.00	932,900.00	861,050.00	772,850.00	722,950.00	2,953,000.00	2,903,400.00	2,894,500.00
4	A1. IMPOZIT PE VENIT, PROFIT ȘI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	921,700.00	0.00	227,200.00	210,500.00	261,600.00	222,400.00	779,000.00	819,500.00	873,800.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, ȘI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	921,700.00	0.00	227,200.00	210,500.00	261,600.00	222,400.00	779,000.00	819,500.00	873,800.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00	5,000.00	5,500.00	5,800.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00	5,000.00	5,500.00	5,800.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	917,000.00	0.00	225,500.00	209,500.00	260,600.00	221,400.00	774,000.00	814,000.00	868,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	329,000.00	0.00	68,000.00	85,000.00	88,000.00	88,000.00	316,000.00	330,000.00	343,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	288,000.00	0.00	81,700.00	62,000.00	92,000.00	52,300.00	252,000.00	273,000.00	298,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,800.00	62,500.00	80,600.00	81,100.00	206,000.00	211,000.00	227,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	312,800.00	0.00	98,100.00	83,450.00	56,400.00	74,850.00	330,000.00	342,300.00	353,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	312,800.00	0.00	98,100.00	83,450.00	56,400.00	74,850.00	330,000.00	342,300.00	353,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	83,700.00	0.00	33,500.00	21,900.00	12,800.00	15,500.00	89,000.00	94,000.00	97,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,800.00	0.00	9,000.00	9,000.00	5,000.00	4,800.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,900.00	0.00	24,500.00	12,900.00	7,800.00	10,700.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.02.03)	07.02.02	220,500.00	0.00	61,600.00	58,150.00	42,400.00	58,350.00	231,500.00	238,300.00	245,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	76,600.00	0.00	27,000.00	25,000.00	7,000.00	17,600.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,300.00	1,000.00	700.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	138,900.00	0.00	32,600.00	31,850.00	34,400.00	40,050.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	3,000.00	3,400.00	1,200.00	1,000.00	9,500.00	10,000.00	11,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,055,250.00	0.00	607,600.00	567,100.00	454,850.00	425,700.00	1,844,000.00	1,741,600.00	1,667,700.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,905,000.00	0.00	559,000.00	516,000.00	425,000.00	405,000.00	1,688,000.00	1,577,000.00	1,495,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,022,000.00	0.00	266,000.00	266,000.00	245,000.00	245,000.00	1,028,000.00	1,032,000.00	1,036,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	883,000.00	0.00	293,000.00	250,000.00	180,000.00	160,000.00	660,000.00	545,000.00	459,000.00
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	150,250.00	0.00	48,600.00	51,100.00	29,850.00	20,700.00	156,000.00	164,600.00	172,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	104,500.00	0.00	33,500.00	38,000.00	16,700.00	16,300.00	107,500.00	114,000.00	120,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 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			
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,300.00	0.00	31,000.00	35,000.00	15,000.00	15,300.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,200.00	0.00	2,500.00	3,000.00	1,700.00	1,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	45,300.00	0.00	15,000.00	13,000.00	13,000.00	4,300.00	48,000.00	50,000.00	52,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	450.00	0.00	100.00	100.00	150.00	100.00	500.00	600.00	700.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	274,400.00	0.00	103,000.00	87,400.00	44,300.00	39,700.00	293,000.00	306,000.00	320,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	160,800.00	0.00	66,000.00	47,100.00	25,000.00	22,700.00	172,000.00	180,000.00	190,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	160,800.00	0.00	66,000.00	47,100.00	25,000.00	22,700.00	172,000.00	180,000.00	190,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	160,800.00	0.00	66,000.00	47,100.00	25,000.00	22,700.00	172,000.00	180,000.00	190,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	160,800.00	0.00	66,000.00	47,100.00	25,000.00	22,700.00	172,000.00	180,000.00	190,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	113,600.00	0.00	37,000.00	40,300.00	19,300.00	17,000.00	121,000.00	126,000.00	130,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,300.00	0.00	13,000.00	10,300.00	10,000.00	9,000.00	45,000.00	47,000.00	48,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,300.00	0.00	13,000.00	10,300.00	10,000.00	9,000.00	45,000.00	47,000.00	48,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	42,300.00	0.00	13,000.00	10,300.00	10,000.00	9,000.00	45,000.00	47,000.00	48,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	71,300.00	0.00	24,000.00	30,000.00	9,300.00	8,000.00	76,000.00	79,000.00	82,000.00
98	Alte venituri	36.02.50	71,300.00	0.00	24,000.00	30,000.00	9,300.00	8,000.00	76,000.00	79,000.00	82,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
116	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	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
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	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,718,150.00	0.00	1,098,900.00	952,950.00	821,650.00	844,650.00	3,400,000.00	3,363,400.00	3,368,500.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,718,150.00	0.00	1,098,900.00	952,950.00	821,650.00	844,650.00	3,400,000.00	3,363,400.00	3,368,500.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,965,100.00	0.00	492,200.00	504,500.00	484,200.00	484,200.00	1,895,300.00	1,899,900.00	1,898,400.00
162	CheItuieli salariale in bani	10.01	1,907,000.00	0.00	482,750.00	474,750.00	474,750.00	474,750.00			
163	Salarii de baza	10.01.01	1,681,200.00	0.00	420,300.00	420,300.00	420,300.00	420,300.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,400.00	0.00	39,600.00	39,600.00	39,600.00	39,600.00			
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
179	Indemnizații de hrană	10.01.17	59,400.00	0.00	14,850.00	14,850.00	14,850.00	14,850.00			

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			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,800.00	0.00	9,450.00	9,450.00	9,450.00	9,450.00			
197	Contributia asiguratorie pentru munca	10.03.07	37,800.00	0.00	9,450.00	9,450.00	9,450.00	9,450.00			
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	992,050.00	0.00	367,700.00	284,950.00	184,950.00	154,450.00	753,700.00	712,500.00	719,100.00
200	Bunuri si servicii	20.01	934,050.00	0.00	341,450.00	263,700.00	179,700.00	149,200.00			
201	Furnituri de birou	20.01.01	12,000.00	0.00	5,500.00	2,000.00	2,500.00	2,000.00			
202	Materiale pentru curatenie	20.01.02	12,000.00	0.00	10,000.00	1,000.00	1,000.00	0.00			
203	Incalzit, iluminat si forta motrica	20.01.03	185,400.00	0.00	72,700.00	35,100.00	37,500.00	40,100.00			
205	Carburanti si lubrifianti	20.01.05	137,000.00	0.00	38,500.00	36,500.00	31,500.00	30,500.00			
206	Piese de schimb	20.01.06	31,000.00	0.00	14,000.00	10,000.00	7,000.00	0.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,600.00	0.00	12,800.00	11,600.00	12,600.00	12,600.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	21,400.00	0.00	8,300.00	5,000.00	4,100.00	4,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	485,650.00	0.00	179,650.00	162,500.00	83,500.00	60,000.00			
211	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
223	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	4,250.00	250.00	250.00	250.00			
225	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	4,250.00	250.00	250.00	250.00			
231	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	637,000.00	0.00	188,000.00	126,500.00	122,500.00	200,000.00	637,000.00	637,000.00	637,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	637,000.00	0.00	188,000.00	126,500.00	122,500.00	200,000.00			
337	Ajutoare sociale in numerar	57.02.01	616,000.00	0.00	178,000.00	119,500.00	122,500.00	196,000.00			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	10,000.00	7,000.00	0.00	4,000.00			
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	114,000.00	0.00	41,000.00	37,000.00	30,000.00	6,000.00	114,000.00	114,000.00	114,000.00
345	Burse	59.01	84,000.00	0.00	32,000.00	31,000.00	21,000.00	0.00			
349	Sustinerea cultelor	59.12	30,000.00	0.00	9,000.00	6,000.00	9,000.00	6,000.00		1,655,150.00	1,657,250.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,016,650.00	0.00	592,950.00	551,800.00	449,950.00	421,950.00	1,698,750.00	1,655,150.00	1,657,250.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,006,650.00	0.00	582,950.00	551,800.00	449,950.00	421,950.00	1,698,750.00	1,655,150.00	1,657,250.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,006,650.00	0.00	582,950.00	551,800.00	449,950.00	421,950.00	1,698,750.00	1,655,150.00	1,657,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 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			
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,348,850.00	0.00	332,500.00	351,350.00	332,500.00	332,500.00	1,279,050.00	1,283,650.00	1,282,150.00
391	Cheltuieli salariale in bani	10.01	1,305,000.00	0.00	326,250.00	326,250.00	326,250.00	326,250.00			
392	Salarii de baza	10.01.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,400.00	0.00	39,600.00	39,600.00	39,600.00	39,600.00			
408	Îndemnizații de hrană	10.01.17	54,600.00	0.00	13,650.00	13,650.00	13,650.00	13,650.00			
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
426	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
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	657,800.00	0.00	250,450.00	200,450.00	117,450.00	89,450.00	419,700.00	371,500.00	375,100.00
429	Bunuri si servicii	20.01	619,800.00	0.00	229,200.00	184,200.00	117,200.00	89,200.00			
430	Furnituri de birou	20.01.01	9,000.00	0.00	4,000.00	2,000.00	1,000.00	2,000.00			
431	Materiale pentru curatenie	20.01.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
432	Incalzit, iluminat si forta motrica	20.01.03	30,400.00	0.00	30,100.00	100.00	100.00	100.00			
434	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			
435	Piese de schimb	20.01.06	20,000.00	0.00	9,000.00	5,000.00	6,000.00	0.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,400.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00			
438	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	4,000.00	2,000.00	1,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	416,000.00	0.00	146,000.00	140,000.00	76,000.00	54,000.00			
440	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
452	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	4,250.00	250.00	250.00	250.00			
454	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	4,250.00	250.00	250.00	250.00			
460	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,006,650.00	0.00	582,950.00	551,800.00	449,950.00	421,950.00	1,698,750.00	1,655,150.00	1,657,250.00
617	Autoritati executive	51.02.01.03	2,006,650.00	0.00	582,950.00	551,800.00	449,950.00	421,950.00	1,698,750.00	1,655,150.00	1,657,250.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	93,250.00	0.00	25,200.00	25,150.00	22,200.00	20,700.00	93,250.00	95,250.00	95,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 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			
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	93,250.00	0.00	25,200.00	25,150.00	22,200.00	20,700.00	93,250.00	95,250.00	95,250.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,250.00	0.00	25,200.00	25,150.00	22,200.00	20,700.00	93,250.00	95,250.00	95,250.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,250.00	0.00	16,700.00	18,150.00	16,700.00	16,700.00	68,250.00	68,250.00	68,250.00
1779	CheLtuiei salariale in bani	10.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00			
1780	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
1796	Indemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
1799	CheLtuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
1805	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
1814	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	25,000.00	0.00	8,500.00	7,000.00	5,500.00	4,000.00	25,000.00	27,000.00	27,000.00
1817	Bunuri si servicii	20.01	25,000.00	0.00	8,500.00	7,000.00	5,500.00	4,000.00			
1822	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	4,500.00	3,000.00	1,500.00	1,000.00	93,250.00	95,250.00	95,250.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	93,250.00	0.00	25,200.00	25,150.00	22,200.00	20,700.00			
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,432,750.00	0.00	425,750.00	327,500.00	313,500.00	366,000.00	1,428,000.00	1,430,000.00	1,431,000.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	290,750.00	0.00	113,750.00	78,000.00	59,000.00	40,000.00	286,000.00	288,000.00	289,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,750.00	0.00	113,750.00	78,000.00	59,000.00	40,000.00	286,000.00	288,000.00	289,000.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
2013	CheLtuiei salariale in bani	10.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,750.00	0.00	51,750.00	28,000.00	26,000.00	25,000.00	126,000.00	128,000.00	129,000.00
2051	Bunuri si servicii	20.01	130,750.00	0.00	51,750.00	28,000.00	26,000.00	25,000.00			
2052	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00			
2053	Materiale pentru curatenie	20.01.02	6,000.00	0.00	5,000.00	0.00	1,000.00	0.00			
2054	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	7,600.00	10,000.00	5,000.00	5,000.00			
2056	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	12,000.00	5,000.00	1,000.00	0.00			
2057	Piese de schimb	20.01.06	11,000.00	0.00	5,000.00	2,000.00	3,000.00	3,000.00			
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,200.00	0.00	3,200.00	1,000.00	2,100.00	3,000.00			
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	11,400.00	0.00	5,300.00	10,000.00	5,000.00	4,000.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,150.00	0.00	12,150.00	19,000.00	12,000.00	15,000.00	68,000.00	68,000.00	68,000.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	68,000.00	0.00	22,000.00	19,000.00	12,000.00	15,000.00			
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	68,000.00	0.00	22,000.00	19,000.00	12,000.00	15,000.00			
2188	Ajutoare sociale in numerar	57.02.01	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 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
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	10,000.00	7,000.00	0.00	4,000.00	84,000.00	84,000.00	84,000.00
2195	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	84,000.00	0.00	32,000.00	31,000.00	21,000.00	0.00			
2196	Burse	59.01	84,000.00	0.00	32,000.00	31,000.00	21,000.00	0.00			
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00
2240	Invatamant primar	65.02.03.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	253,750.00	0.00	99,750.00	67,000.00	55,000.00	32,000.00	249,000.00	251,000.00	252,000.00
2242	Invatamant secundar inferior	65.02.04.01	253,750.00	0.00	99,750.00	67,000.00	55,000.00	32,000.00	249,000.00	251,000.00	252,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	21,000.00	0.00	10,000.00	7,000.00	0.00	4,000.00	21,000.00	21,000.00	21,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	33,000.00	0.00	11,000.00	7,000.00	9,000.00	6,000.00	33,000.00	33,000.00	33,000.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,000.00	0.00	11,000.00	7,000.00	9,000.00	6,000.00	33,000.00	33,000.00	33,000.00
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	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
2532	Bunuri si servicii	20.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
2676	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	30,000.00	0.00	9,000.00	6,000.00	9,000.00	6,000.00	30,000.00	30,000.00	30,000.00
2681	Sustinerea cultelor	59.12	30,000.00	0.00	9,000.00	6,000.00	9,000.00	6,000.00			
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	33,000.00	0.00	11,000.00	7,000.00	9,000.00	6,000.00	33,000.00	33,000.00	33,000.00
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	1,109,000.00	0.00	301,000.00	242,500.00	245,500.00	320,000.00	1,109,000.00	1,109,000.00	1,109,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,109,000.00	0.00	301,000.00	242,500.00	245,500.00	320,000.00	1,109,000.00	1,109,000.00	1,109,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	540,000.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	540,000.00	540,000.00	540,000.00
2739	Cheltuieli salariale in bani	10.01	529,200.00	0.00	132,300.00	132,300.00	132,300.00	132,300.00			
2740	Salarii de baza	10.01.01	529,200.00	0.00	132,300.00	132,300.00	132,300.00	132,300.00			
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
2774	Contributia asiguratorie pentru munca	10.03.07	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	569,000.00	0.00	166,000.00	107,500.00	110,500.00	185,000.00	569,000.00	569,000.00	569,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	569,000.00	0.00	166,000.00	107,500.00	110,500.00	185,000.00			
2914	Ajutoare sociale in numerar	57.02.01	569,000.00	0.00	166,000.00	107,500.00	110,500.00	185,000.00			
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	948,000.00	0.00	237,000.00	237,000.00	237,000.00	237,000.00	948,000.00	948,000.00	948,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	948,000.00	0.00	237,000.00	237,000.00	237,000.00	237,000.00	948,000.00	948,000.00	948,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
2972	Ajutor social	68.02.15.01	154,000.00	0.00	63,000.00	4,500.00	4,500.00	82,000.00	154,000.00	154,000.00	154,000.00
2974	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	7,000.00	0.00	1,000.00	1,000.00	4,000.00	1,000.00	7,000.00	7,000.00	7,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7,000.00	0.00	1,000.00	1,000.00	4,000.00	1,000.00	7,000.00	7,000.00	7,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.0	145,500.00	0.00	45,000.00	38,500.00	31,000.00	31,000.00	150,000.00	153,000.00	157,000.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 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			
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	0.00	40,000.00	38,000.00	31,000.00	31,000.00	145,000.00	148,000.00	152,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	40,000.00	38,000.00	31,000.00	31,000.00	145,000.00	148,000.00	152,000.00
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	140,000.00	0.00	40,000.00	38,000.00	31,000.00	31,000.00	145,000.00	148,000.00	152,000.00
3019	Bunuri si servicii	20.01	140,000.00	0.00	40,000.00	38,000.00	31,000.00	31,000.00			
3022	Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	35,000.00	35,000.00	30,000.00	30,000.00			
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
3212	Iluminat public si electrificari rurale	70.02.06	140,000.00	0.00	40,000.00	38,000.00	31,000.00	31,000.00	145,000.00	148,000.00	152,000.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,500.00	0.00	5,000.00	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,500.00	0.00	5,000.00	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
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	5,500.00	0.00	5,000.00	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
3257	Bunuri si servicii	20.01	5,500.00	0.00	5,000.00	500.00	0.00	0.00			
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,500.00	0.00	5,000.00	500.00	0.00	0.00			
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,500.00	0.00	5,000.00	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
3447	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,500.00	0.00	5,000.00	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00
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	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00
4193	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
4204	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00
4381	Drumuri si poduri	84.02.03.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	28,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

TUDURFAN RADU FLORENTIN

DANIELA ELENA

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 platilor restante	Trim I	Trim II	Trim III	Trim IV			
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,110,000.00	0.00	3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,110,000.00	0.00	3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,110,000.00	0.00	3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Active fixe	71.01	2,970,000.00	0.00	2,970,000.00	0.00	0.00	0.00			
501	Construcții	71.01.01	2,690,000.00	0.00	2,690,000.00	0.00	0.00	0.00			
505	Alte active fixe	71.01.30	280,000.00	0.00	280,000.00	0.00	0.00	0.00			
508	Reparații capitale aferente activelor fixe	71.03	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
522	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
523	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
796	Active fixe	71.01	280,000.00	0.00	280,000.00	0.00	0.00	0.00			
801	Alte active fixe	71.01.30	280,000.00	0.00	280,000.00	0.00	0.00	0.00			
804	Reparații capitale aferente activelor fixe	71.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
818	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
819	Autorități executive	51.02.01.03	330,000.00	0.00	330,000.00	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	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2887	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2888	Construcții	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2925	Alte cheltuieli în domeniul învățământului	65.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2927	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3198	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3199	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3208	Reparații capitale aferente activelor fixe	71.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
3226	Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)	66.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3227	Alte instituții și acțiuni sanitare	66.02.50.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3229	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3502	Active fixe	71.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
3503	Construcții	71.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			

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			
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
3530	Camioane culturale	67.02.03.07	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3539	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	10,000.00	0.00	10,000.00	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	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4123	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4124	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4152	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	50,000.00	0.00	0.00	0.00	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	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5632	Active fixe	71.01	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5633	Constructii	71.01.01	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5640	Reparatii capitale aferente activelor fixe	71.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5655	Drumuri si poduri	84.02.03.01	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-3,110,000.00	0.00	-3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-3,110,000.00	0.00	-3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,

Serhi SAVIN

Conducatorul compartimentului financiar-contabil,

DANIILĂ ENA

Conducatorul institutiei,

TUDUREANU

CONTRASEMNEAZĂ,
SECRETAR GENERAL AL COMUNEI
Elena - Steluța Onu

ROMÂNIA
JUDEȚUL SUCEAVA
CONSILIUL LOCAL MUȘENIȚA

Anexa nr. 2
la H.C.L. nr. 10 din 30.01.2023

SITUATIA PRIVIND SUMELE DEFALCATE DIN TVA

Denumirea cheltuielii descentralizate	Capitol	Titlu	Total sume defalcate 2023	Trim. I	Trim. II	Trim. III	Trim. IV
Cheltuieli material din invatamant	Total 65.02		259.000	82.000	78.000	59.000	40.000
	65.02	20	107.000	28.000	28.000	26.000	25.000
Drepturile copiilor cu CES	65.02	57	47.000	12.000	12.000	12.000	11.000
Cheltuieli cu tichete sociale de gadinita	65.02	57	21.000	10.000	7.000	0	4.000
Finantarea burselor acordate elevilor	65.02	59	84.000	32.000	31.000	21.000	0
Dreptul asistentilor personali ai persoanelor cu handicap grav	Total 68.05		763.000	184.000	188.000	186.000	205.000
Finanțarea drepturilor asistenților personali ai persoanelor cu handicap grav și indemnizațiile lunare	68.02	10	412.000	104.000	108.000	95.000	105.000
		57	351.000	80.000	80.000	91.000	100.000
TOTAL GENERAL			1022.000	266.000	266.000	245.000	245.000

PRIMAR,
Rădu Florin TUDURDEAN

Contabil,
Roxana-Elena DANILĂ

Președinte de ședință,
Serhi SAVIN

Contrasemnează de legalitate ,
Secretar general al comunei,
Elena-Steluța ONU



ROMÂNIA
JUDEȚUL SUCEAVA
CONSILIUL LOCAL MUȘENIȚA

Anexa nr. 3
la H.C.L. nr. 10 din 30.01.2023

FONDUL DE SALARII ȘI NUMĂRUL DE PERSONAL

CAPITOL	TITLU	NUMAR DE PERSONAL	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
51.02	10	15	1.348.850	332.500	351.350	332.500	332.500
61.02	10	1	68.250	16.700	18.150	16.700	16.700
68.02	10	12	540.000	135.000	135.000	135.000	135.000
68.02	57	18	408.000	102.000	102.000	102.000	102.000
TOTAL			2.365.100				

PRIMAR,
Radu-Florentin DUREAN

Contabil,
Roxana FLORENTINĂ

Președinte de ședință,
Serhi SAVIN

Contrasemnează de legalitate ,
Secretar general al comunei,
Elena-Steluța ONU



obiectivelor de investiții pentru anul 2023 cu finanțare parțială sau integrală de la bugetul local

Nr. crt.	Denumirea obiectivului	Valoarea totală	Valoarea a totală actualizat	Cheltuieli din total surse de finanțare	Surse proprii	Credite bancare	Credite externe	Alte surse constante	Alocări bugetare	Capacitate	Termen PIF
0	1	2	3	4	5	6	7	8	9	10	11
	TOTAL din care:	3.110.000							3.110.000		
A	Lucrări noi	1.050.000							1.050.000		
B	Lucrări în continuare	2.060.000							2.060.000		
	Cap. 51.02 TOTAL din care:	330.000							330.000		
A	Lucrări noi	330.000							330.000		
	Reabilitare moderată clădiri publice – sediul Primăriei Comunei Mușenița	50.000							50.000		
	Sistem video stradal în comuna Mușenița, județul Suceava	280.000							280.000		
	Cap. 65.02 TOTAL din care:	10.000							10.000		
B	Lucrări în continuare	10.000							10.000		
	Construire sală de educație fizică școlară în satul Baineț, jud. Suceava	10.000							10.000		

	Cap. 66.02 TOTAL din care:	50.000								50.000							
A	Lucrări noi	50.000								50.000							
	Reabilitare moderată clădiri publice – dispensar uman, loc. Baineț, com. Mușenița	50.000								50.000							
	Cap. 67.02 TOTAL din care:	30.000								30.000							
A.	Lucrări noi	30.000								30.000							
	Reparații Camin Cultural Vășcăuți	20.000								20.000							
	Reabilitare velniță (fântână) Sat Baineț, comuna Mușeniț jud. Suceava	10.000								10.000							
	Cap.70.02 TOTAL din care:	50.000								50.000							
B	Lucrări în continuare	50.000								50.000							
	Dezvoltare rețea inteligentă de distribuție a gazelor naturale în comuna Mușenița, jud. Suceava	50.000								50.000							
	Cap. 84.02 TOTAL din care:	2.640.000								2.640.000							
A	Lucrări noi	640.000								640.000							

	GAL Modernizare drum comunal Vicsani	600.000							600.000		
	Modernizare drum comunal în satul Vicsani, comuna Muşeniţa, judeţul Suceava	40.000							40.000		
B	Lucrări în continuare	2.000.000							2.000.000		
	Modernizare drumuri de interes local in comuna Musenita, judetul Suceava	2.000.000							2.000.000		

Ordonator principal de credite,

Contabil,

Preşedinte de şedinţă,

Radu Florin TUDUREAN

Roxana-DANILĂ

Serhi SAVIN

Contrasemnează de legalitate,

Secretarul general al comunei

Elena-Steluţa ONU

223

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA MUSENITA - CIF: 4441271



ANEXA 5 LA HCL NR. 10 DIN 30.01.2023

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2023

- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 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+00.17+45.10+46.10+48.10)	00.01	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
15	Venituri din concesiuni si inchirieri	30.10.05	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
262	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
265	Bunuri si servicii	20.01	12,400.00	0.00	12,400.00	0.00	0.00	0.00			
266	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,400.00	0.00	12,400.00	0.00	0.00	0.00			
292	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
293	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
294	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
295	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
296	Bunuri si servicii	20.01	12,400.00	0.00	12,400.00	0.00	0.00	0.00			
297	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,400.00	0.00	12,400.00	0.00	0.00	0.00			
304	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
305	Invatamant secundar inferior	65.10.04.01	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
405	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-130.00		-130.00	0.00	0.00	0.00	0.00	0.00	0.00
409	DEFICIT 99.10.96 + 99.10.97	99.10	-130.00	0.00	-130.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Deficitul secțiunii de funcționare	99.10.96	-130.00	0.00	-130.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul/in

TUDUREAN F

Conducatorul compartimentului financiar

DANIILA ROXANA ELEN

si

PRESEDINTE DE SEDINTA

Serhi



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			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	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
15	Venituri din concesiuni si inchirieri	30.10.05	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12,270.00	0.00	12,270.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
93	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
94	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
133	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
134	Bunuri si servicii	20.01	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
144	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
1249	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
1250	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
1251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
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	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
1291	Bunuri si servicii	20.01	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
1301	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
1483	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
1484	Invatamant secundar inferior	65.10.04.01	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,700.00	13,100.00	13,500.00
4070	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-130.00		-130.00	0.00	0.00	0.00	0.00	0.00	0.00
4073	DEFICIT 99.10.96 + 99.10.97	99.10	-130.00	0.00	-130.00	0.00	0.00	0.00	0.00	0.00	0.00
4074	Deficitul secțiunii de funcționare	99.10.96	-130.00	0.00	-130.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TUDURE

Conducatorul compartimentului financiar-contabil,

DANILA ROXANA ELENA

PREȘEDINTE DE ȘEDINȚĂ

S

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			2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		

Conducatorul institutiei,
TUDUREA FLORIN

Conducatorul compartimentului financiar-contabil,
DANILA ROXANA ELENA

PRESEDINTE DE SEDINTA
Serhi SAVIN

Contrasemnează de legalitate,

Secretar general al comunei ANI

Elena-Steluța ONU