



ROMANIA
JUDETUL CALARASI
CONSILIUL LOCAL AL ORASULUI LEHLIU - GARA

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Nr. 15/18.01.2023

PROIECT DE HOTARARE

privind aprobarea Bugetului local, Bugetul activitatilor autofinantate din venituri proprii si subventii, a Listei de investitii pentru anul 2023 si a estimarilor pe anii 2024-2026 al Orasului Lehliu-Gara

Consiliul Local al orasului Lehliu Gara, judetul Calarasi, intrunit in sedinta ordinara in ziua de 31.01.2023, ora 9,00;

Avand in vedere :

- referatul de aprobare nr. 518/18.01.2023 al Primarului orasului Lehliu – Gara;
- raportul de specialitate al Serviciului Buget - Contabilitate si Resurse Umane, inregistrat la nr. 518/18.01.2023, prin care se propune aprobarea bugetului Bugetului local, Bugetul activitatilor autofinantate din venituri proprii si subventii, a Listei de investitii pentru anul 2023 si a estimarilor pe anii 2024-2026 al Orasului Lehliu-Gara ;
- adresa Administratiei Judetene a Finantelor Publice Calarasi nr. 499/07.01.2022, privind comunicarea repartizarii sumelor si a cotelor defalcate din unele venituri ale bugetului de stat pe anul 2022 si estimari pe anii 2023 – 2025, in conformitate cu Decizia nr. 1/06.01.2022, a Sefului Administratiei Judetene a Finantelor Publice Calarasi;
- prevederile Legii nr. 368 din 19 decembrie 2022 a bugetului de stat pe anul 2023 ;
- prevederile Legii nr. 82/1991 - Legea Contabilității, republicata, cu modificările și completările ulterioare ;
- prevederile Legii nr. 273/29.06.2006 privind finanțele publice locale, republicată, cu modificarile si completările ulterioare;
- prevederile Legea nr. 52/2003, privind transparenta decizionala in administratia publica;
- raportul si avizul favorabil al comisiei juridice si disciplina din cadrul Consiliului Local al orasului Lehliu – Gara, inregistrat sub nr.....;
- raportul si avizul favorabil dat de catre comisia de agricultura, dezvoltare economico-sociala, buget-finante, urbanism si amenajarea teritoriului, protectia mediului si turism din cadrul Consiliului Local Lehliu-Gara, inregistrat sub nr. nr.....;
- raportul si avizul favorabil al comisiei de invatamant, sanatate si familie, activitati social – culturale, culte, munca si protectie sociala si protectie copii, tineret si sport din cadrul Consiliului Local al orasului Lehliu – Gara, inregistrat sub nr. nr.....;
- prevederile art. 129, alin. 1, alin. 2, lit. b si alin. 4, lit. a., art. 133, alin. 1, art. 136, art. 139, alin. 1, alin. 3, lit. a, alin. 5, lit. a si art. 155, alin. 1, lit. c si alin. 4, lit. b din OUG nr. 57/03.07.2019,

privind Codul Administrativ, cu modificarile si completarile ulterioare;

In temeiul art. 196, alin. 1, lit. a, din OUG nr. 57/03.07.2019, privind Codul Administrativ, cu modificarile si completarile ulterioare;

H O T A R A S T E:

Articolul 1. Se aproba Bugetului local, Bugetul activitatilor autofinantate din venituri proprii si subventii, a Listei de investitii pentru anul 2023 si a estimarilor pe anii 2024-2026 al Orasului Lehliu-Gara, conform anexelor care fac parte integranta din prezenta hotarare.

Articolul 2. Se aproba varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare pentru anul 2023.

Articolul 2. Serviciul Buget Contabilitate si Resurse Umane din cadrul Primariei va duce la indeplinire prezenta hotarare.

Articolul 3. Prezenta hotarare se comunica Institutiei Prefectului – Judetul Calarasi, in vederea exercitarii controlului cu privire la legalitatea actelor administrative, Serviciului Buget Contabilitate si Resurse Umane si se va aduce la cunostinta publica prin grija Secretarului general al orasului Lehliu Gara.

**Initiator,
Primar,
Iacomi Iulian**

**Avizat pt legalitate,
Secretar General,
Serban Nadejdea**

BUGETUL LOCAL pe anul 2023
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate singurei plășilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026		
												Lei	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	17,508,894.00	0.00	6,835,894.00	4,371,500.00	3,553,500.00	2,748,000.00	16,886,000.00	16,972,000.00	17,254,000.00		
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	11,533,000.00	0.00	4,570,000.00	3,067,500.00	2,338,500.00	1,557,000.00	11,337,000.00	11,705,000.00	12,048,000.00		
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,123,000.00	0.00	5,763,000.00	4,260,500.00	3,442,500.00	2,657,000.00	16,482,000.00	16,769,000.00	17,050,000.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,081,000.00	0.00	5,115,000.00	3,989,500.00	3,324,500.00	2,652,000.00	15,410,000.00	15,664,000.00	15,915,000.00		
5	A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,389,000.00	0.00	1,721,000.00	1,691,000.00	1,489,000.00	1,488,000.00	6,193,000.00	6,461,000.00	6,711,000.00		
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,389,000.00	0.00	1,721,000.00	1,691,000.00	1,489,000.00	1,488,000.00	6,193,000.00	6,461,000.00	6,711,000.00		
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	10,000.00	11,000.00	12,000.00		
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	10,000.00	11,000.00	12,000.00		
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	6,381,000.00	0.00	1,719,000.00	1,688,000.00	1,487,000.00	1,487,000.00	6,183,000.00	6,450,000.00	6,699,000.00		
14	Cote defalcate din impozitul pe venit	04.02.01	5,631,000.00	0.00	1,531,000.00	1,500,000.00	1,300,000.00	1,300,000.00	5,896,000.00	6,161,000.00	6,407,000.00		
15	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	287,000.00	289,000.00	292,000.00		
16	Suma repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	750,000.00	0.00	189,000.00	188,000.00	187,000.00	187,000.00	0.00	0.00	0.00		
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,517,000.00	0.00	1,930,500.00	914,000.00	621,500.00	51,000.00	3,465,000.00	3,510,000.00	3,550,000.00		
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.07)	07.02	3,517,000.00	0.00	1,930,500.00	914,000.00	621,500.00	51,000.00	3,465,000.00	3,510,000.00	3,550,000.00		
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,015,000.00	0.00	1,166,500.00	515,000.00	310,500.00	23,000.00	2,030,000.00	2,050,000.00	2,070,000.00		
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	253,000.00	0.00	123,000.00	105,000.00	20,000.00	5,000.00					
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,762,000.00	0.00	1,043,500.00	410,000.00	290,500.00	18,000.00					
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.02.03)	07.02.02	1,410,000.00	0.00	727,000.00	374,000.00	288,000.00	21,000.00	1,435,000.00	1,460,000.00	1,480,000.00		
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	307,000.00	0.00	147,000.00	78,000.00	77,000.00	5,000.00					
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	225,000.00	0.00	117,000.00	58,000.00	44,000.00	6,000.00					
29	Impozitul pe terenul din extravilan *)	07.02.02.03	878,000.00	0.00	463,000.00	238,000.00	167,000.00	10,000.00					
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	92,000.00	0.00	37,000.00	25,000.00	23,000.00	7,000.00					
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,173,000.00	0.00	1,462,500.00	1,383,500.00	1,214,000.00	1,113,000.00	5,750,000.00	5,690,000.00	5,651,000.00		
35	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,590,000.00	0.00	1,193,000.00	1,193,000.00	1,104,000.00	1,100,000.00	5,145,000.00	5,063,000.00	5,002,000.00		
38	Suma defalcate din taxa pe valoarea adaugata pentru finantarea sectoarelor si Municipiului Bucuresti	11.02.02	4,590,000.00	0.00	1,193,000.00	1,193,000.00	1,104,000.00	1,100,000.00	4,635,000.00	4,656,000.00	4,674,000.00		
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	583,000.00	0.00	269,500.00	190,500.00	110,000.00	13,000.00	605,000.00	627,000.00	649,000.00		
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	519,000.00	0.00	232,500.00	172,500.00	105,000.00	9,000.00	540,000.00	560,000.00	580,000.00		

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	2024	2025	2026		
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	380,000.00	0.00	165,000.00	140,000.00	70,000.00	5,000.00					
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	139,000.00	0.00	67,500.00	32,500.00	35,000.00	4,000.00					
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00					
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desființare de activități	16.02.50	59,000.00	0.00	35,000.00	17,000.00	4,000.00	3,000.00					
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00					
53	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00					
54	Alte impozite și taxe	18.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00					
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,042,000.00	0.00	648,000.00	271,000.00	118,000.00	5,000.00					
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	215,000.00	0.00	120,000.00	85,000.00	5,000.00	5,000.00					
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	215,000.00	0.00	120,000.00	85,000.00	5,000.00	5,000.00					
60	Venituri din concesiuni și închirieri	30.02.05	215,000.00	0.00	120,000.00	85,000.00	5,000.00	5,000.00					
62	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	215,000.00	0.00	120,000.00	85,000.00	5,000.00	5,000.00					
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	827,000.00	0.00	528,000.00	186,000.00	113,000.00	0.00					
70	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	27,000.00	0.00	14,000.00	7,000.00	6,000.00	0.00					
71	Venituri din prestări de servicii	33.02.08	27,000.00	0.00	14,000.00	7,000.00	6,000.00	0.00					
81	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00					
82	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00					
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	361,000.00	0.00	187,000.00	118,000.00	56,000.00	0.00					
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozitiilor legale	35.02.01	361,000.00	0.00	187,000.00	118,000.00	56,000.00	0.00					
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	361,000.00	0.00	187,000.00	118,000.00	56,000.00	0.00					
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	435,000.00	0.00	325,000.00	60,000.00	50,000.00	0.00					
95	Taxe speciale	36.02.06	406,000.00	0.00	310,000.00	50,000.00	48,000.00	0.00					
106	Alte venituri	36.02.50	29,000.00	0.00	15,000.00	10,000.00	4,000.00	0.00					
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,208,000.00	0.00	-740,000.00	-332,000.00	-114,000.00	-22,000.00					
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,208,000.00	0.00	740,000.00	332,000.00	114,000.00	22,000.00					
136	IV. SUBVENTII (cod 00.18)	00.17	535,000.00	0.00	222,000.00	111,000.00	111,000.00	91,000.00					
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	535,000.00	0.00	222,000.00	111,000.00	111,000.00	91,000.00					
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+42.02.56+ 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	535,000.00	0.00	222,000.00	111,000.00	111,000.00	91,000.00					
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	331,000.00	0.00	171,000.00	60,000.00	60,000.00	40,000.00					
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	204,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00					
322	Sume primite de la UE/altii donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	850,894.00	0.00	850,894.00	0.00	0.00	0.00					
323	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	713,052.00	0.00	713,052.00	0.00	0.00	0.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023									
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,167,816.00	0.00	1,473,816.00	618,000.00	525,000.00	551,000.00	2,076,000.00	2,095,000.00	2,112,000.00	
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	101,000.00	0.00	27,000.00	25,000.00	21,000.00	28,000.00	0.00	0.00	0.00	
544	Cheletuile salariale in bani	10.01	101,000.00	0.00	27,000.00	25,000.00	21,000.00	28,000.00	0.00	0.00	0.00	
545	Alocatii pentru transportul la si de la locul de munca	10.01.15	101,000.00	0.00	27,000.00	25,000.00	21,000.00	28,000.00	0.00	0.00	0.00	
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	1,074,000.00	0.00	282,000.00	283,000.00	255,000.00	254,000.00	1,109,000.00	1,128,000.00	1,145,000.00	
547	Bunuri si servicii	20.01	933,300.00	0.00	258,900.00	249,400.00	211,000.00	214,000.00	0.00	0.00	0.00	
548	Furnituri de birou	20.01.01	21,500.00	0.00	5,500.00	5,000.00	5,000.00	6,000.00	0.00	0.00	0.00	
549	Materiale pentru curatenie	20.01.02	37,500.00	0.00	9,500.00	9,000.00	9,000.00	10,000.00	0.00	0.00	0.00	
550	Incalzit, iluminat si forta motrica	20.01.03	440,000.00	0.00	148,000.00	129,500.00	78,500.00	84,000.00	0.00	0.00	0.00	
551	Apa, canal si salubritate	20.01.04	61,900.00	0.00	14,900.00	18,000.00	14,000.00	15,000.00	0.00	0.00	0.00	
552	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	
553	Piese de schimb	20.01.06	15,000.00	0.00	3,000.00	4,000.00	6,000.00	2,000.00	0.00	0.00	0.00	
554	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,000.00	0.00	15,500.00	14,500.00	14,500.00	13,500.00	0.00	0.00	0.00	
555	Materiale si prestari de servicii cu caracter functional	20.01.09	163,600.00	0.00	30,500.00	35,600.00	50,500.00	47,000.00	0.00	0.00	0.00	
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	122,800.00	0.00	28,000.00	30,800.00	30,500.00	33,500.00	0.00	0.00	0.00	
557	Reparatii curente	20.02	36,000.00	0.00	3,000.00	12,500.00	12,500.00	8,000.00	0.00	0.00	0.00	
558	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	9,500.00	6,000.00	6,000.00	9,000.00	0.00	0.00	0.00	
559	Alte obiecte de inventar	20.05.30	38,000.00	0.00	9,500.00	6,000.00	6,000.00	9,000.00	0.00	0.00	0.00	
560	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	25,500.00	0.00	6,000.00	6,000.00	13,500.00	9,000.00	0.00	0.00	0.00	
561	Deplasari interne, delaşări, transferari	20.06.01	25,500.00	0.00	6,000.00	6,000.00	7,000.00	6,500.00	0.00	0.00	0.00	
562	Pregatire profesionala	20.13	28,000.00	0.00	6,000.00	6,000.00	7,000.00	6,500.00	0.00	0.00	0.00	
563	Protectia muncii	20.14	10,200.00	0.00	2,500.00	7,000.00	10,000.00	8,500.00	0.00	0.00	0.00	
564	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	7,000.00	0.00	0.00	0.00	
565	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	7,000.00	0.00	0.00	0.00	
566	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	151,000.00	0.00	38,000.00	37,000.00	38,000.00	38,000.00	151,000.00	151,000.00	151,000.00	
567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	151,000.00	0.00	38,000.00	37,000.00	38,000.00	38,000.00	151,000.00	151,000.00	151,000.00	
568	Ajutoare sociale in numerar	57.02.01	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	116,000.00	116,000.00	116,000.00	
569	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	35,000.00	0.00	9,000.00	8,000.00	9,000.00	9,000.00	35,000.00	35,000.00	35,000.00	
570	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	853,816.00	0.00	853,816.00	0.00	0.00	0.00	853,816.00	853,816.00	853,816.00	
571	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	713,052.00	0.00	713,052.00	0.00	0.00	0.00	713,052.00	713,052.00	713,052.00	
572	Finantare externa nerambursabila	58.01.02	713,052.00	0.00	713,052.00	0.00	0.00	0.00	713,052.00	713,052.00	713,052.00	
573	Programa din Fondul Social European (FSE)	58.02	140,764.00	0.00	140,764.00	0.00	0.00	0.00	140,764.00	140,764.00	140,764.00	
574	Finantare nationala	58.02.01	18,275.00	0.00	18,275.00	0.00	0.00	0.00	18,275.00	18,275.00	18,275.00	
575	Finantare externa nerambursabila	58.02.02	119,489.00	0.00	119,489.00	0.00	0.00	0.00	119,489.00	119,489.00	119,489.00	
576	Cheletuile neeligibile	58.02.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
577	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.30+59.35+59.38+59.40+59.41+59.42)	59	988,000.00	0.00	273,000.00	273,000.00	211,000.00	231,000.00	816,000.00	816,000.00	816,000.00	
578	Burse	59.01	988,000.00	0.00	273,000.00	273,000.00	211,000.00	231,000.00	816,000.00	816,000.00	816,000.00	
580	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	577,764.00	0.00	269,764.00	124,500.00	90,500.00	93,000.00	216,000.00	218,000.00	221,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buzet 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate silitgerii platilor restante	Trim I	Trim II	Trim III				Trim IV
581	Invatamant prescolar	65.02.03.01	76,000.00	0.00	23,000.00	20,000.00	17,000.00	16,000.00	51,000.00	52,000.00	53,000.00
582	Invatamant primar	65.02.03.02	501,764.00	0.00	246,764.00	104,500.00	73,500.00	77,000.00	165,000.00	166,000.00	168,000.00
583	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,590,052.00	0.00	1,204,052.00	493,500.00	434,500.00	458,000.00	1,860,000.00	1,877,000.00	1,891,000.00
584	Invatamant secundar inferior	65.02.04.01	1,608,052.00	0.00	866,052.00	235,500.00	191,500.00	195,000.00	918,000.00	928,000.00	936,000.00
585	Invatamant secundar superior	65.02.04.02	829,000.00	0.00	213,000.00	207,000.00	212,000.00	197,000.00	789,000.00	796,000.00	802,000.00
586	Invatamant profesional	65.02.04.03	153,000.00	0.00	25,000.00	51,000.00	31,000.00	46,000.00	153,000.00	153,000.00	153,000.00
599	SANATATE (cod 66.02.06+66.02.08+66.02.50)	66.02	651,000.00	0.00	198,000.00	251,000.00	151,000.00	51,000.00	204,000.00	216,000.00	228,000.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	524,000.00	0.00	71,000.00	251,000.00	151,000.00	51,000.00	204,000.00	216,000.00	228,000.00
601	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	204,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00	204,000.00	216,000.00	228,000.00
602	Cheltuieli salariale in bani	10.01	196,000.00	0.00	49,000.00	49,000.00	49,000.00	49,000.00	196,000.00	204,000.00	228,000.00
603	Salarii de baza	10.01.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	196,000.00	228,000.00
604	Indemnizatii de hrană	10.01.17	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
605	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
606	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Bunuri si servicii	20.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
610	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00
611	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00
612	Transferuri catre institutii publice	51.01.01	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
614	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
615	Active fixe	71.01	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
616	Alte active fixe	71.01.30	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
617	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	447,000.00	0.00	147,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00
618	Spitale generale	66.02.06.01	447,000.00	0.00	147,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00
620	Servicii de sanatate publica	66.02.08	204,000.00	0.00	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00
624	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	454,000.00	0.00	246,000.00	120,000.00	55,000.00	34,000.00	204,000.00	216,000.00	228,000.00
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	454,000.00	0.00	246,000.00	120,000.00	55,000.00	34,000.00	603,000.00	641,000.00	678,000.00
626	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,000.00	0.00	40,000.00	36,000.00	36,000.00	34,000.00	603,000.00	641,000.00	678,000.00
627	Cheltuieli salariale in bani	10.01	143,000.00	0.00	39,000.00	35,000.00	35,000.00	34,000.00	603,000.00	641,000.00	678,000.00
628	Salarii de baza	10.01.01	132,000.00	0.00	36,000.00	32,000.00	32,000.00	34,000.00	603,000.00	641,000.00	678,000.00
629	Indemnizatii de hrană	10.01.17	11,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	158,000.00	173,000.00	186,000.00
630	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
631	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
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	171,000.00	0.00	98,000.00	64,000.00	9,000.00	0.00	0.00	0.00	0.00
633	Bunuri si servicii	20.01	156,000.00	0.00	83,000.00	64,000.00	9,000.00	0.00	355,000.00	373,000.00	392,000.00
634	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	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 platilor restante	Trim I	Trim II	Trim III	Trim IV					
635	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00				
636	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,000.00	0.00	73,000.00	54,000.00	9,000.00	0.00	0.00				
637	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00				
638	Uniforme si echipament	20.05.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00				
640	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00				
641	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	137,000.00	0.00	107,000.00	20,000.00	10,000.00	0.00	0.00				
642	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	137,000.00	0.00	107,000.00	20,000.00	10,000.00	0.00	0.00	90,000.00	95,000.00	100,000.00	
643	Transferuri catre institutii publice	51.01.01	137,000.00	0.00	107,000.00	20,000.00	10,000.00	0.00	0.00				
645	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	285,000.00	0.00	149,000.00	56,000.00	46,000.00	34,000.00	0.00	251,000.00	271,000.00	289,000.00	
646	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	148,000.00	0.00	42,000.00	36,000.00	36,000.00	36,000.00	0.00	161,000.00	176,000.00	189,000.00	
650	Casa de cultura	67.02.03.06	137,000.00	0.00	107,000.00	20,000.00	10,000.00	0.00	0.00	90,000.00	95,000.00	100,000.00	
655	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	169,000.00	0.00	96,000.00	64,000.00	9,000.00	0.00	0.00	352,000.00	370,000.00	389,000.00	
656	Sport	67.02.05.01	73,000.00	0.00	43,000.00	30,000.00	34,000.00	0.00	0.00	117,000.00	123,000.00	129,000.00	
658	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	96,000.00	0.00	53,000.00	34,000.00	9,000.00	0.00	0.00	235,000.00	247,000.00	260,000.00	
662	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	3,209,000.00	0.00	888,000.00	817,000.00	813,000.00	691,000.00	0.00	2,988,000.00	2,996,000.00	3,009,000.00	
663	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	3,209,000.00	0.00	888,000.00	817,000.00	813,000.00	691,000.00	0.00	2,988,000.00	2,996,000.00	3,009,000.00	
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,209,000.00	0.00	888,000.00	817,000.00	813,000.00	691,000.00	0.00	2,988,000.00	2,996,000.00	3,009,000.00	
665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	598,000.00	0.00	152,000.00	152,000.00	148,000.00	146,000.00	0.00	608,000.00	616,000.00	629,000.00	
666	Cheltuieli salariale in bani	10.01	583,000.00	0.00	148,000.00	148,000.00	144,000.00	143,000.00	0.00				
667	Salarii de baza	10.01.01	535,000.00	0.00	136,000.00	135,000.00	132,000.00	132,000.00	0.00				
668	Indemnizatii de hrană	10.01.17	48,000.00	0.00	12,000.00	13,000.00	12,000.00	11,000.00	0.00				
669	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00				
670	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00				
671	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,611,000.00	0.00	736,000.00	665,000.00	665,000.00	545,000.00	0.00	2,380,000.00	2,380,000.00	2,380,000.00	
672	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,611,000.00	0.00	736,000.00	665,000.00	665,000.00	545,000.00	0.00				
675	Ajutoare sociale in numerar	57.02.01	2,611,000.00	0.00	736,000.00	665,000.00	665,000.00	545,000.00	0.00				
676	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,618,000.00	0.00	646,000.00	691,000.00	691,000.00	590,000.00	0.00	2,718,000.00	2,718,000.00	2,718,000.00	
677	Asistenta sociala in caz de invaliditate	68.02.05.02	2,618,000.00	0.00	646,000.00	691,000.00	691,000.00	590,000.00	0.00	2,718,000.00	2,718,000.00	2,718,000.00	
681	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	331,000.00	0.00	171,000.00	60,000.00	60,000.00	40,000.00	0.00	0.00	0.00	0.00	
682	Ajutor social	68.02.15.01	331,000.00	0.00	171,000.00	60,000.00	60,000.00	40,000.00	0.00				
684	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	280,000.00	0.00	71,000.00	66,000.00	62,000.00	61,000.00	0.00	0.00	0.00	0.00	
685	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	280,000.00	0.00	71,000.00	66,000.00	62,000.00	61,000.00	0.00	0.00	0.00	0.00	
687	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70	3,488,000.00	229,290.00	1,693,000.00	873,500.00	572,500.00	349,000.00	0.00	2,063,000.00	2,063,000.00	1,458,000.00	
688	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,539,000.00	229,290.00	1,390,000.00	638,500.00	333,500.00	177,000.00	0.00	1,264,000.00	1,334,000.00	1,364,000.00	
689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,216,000.00	0.00	758,000.00	264,500.00	114,500.00	79,000.00	0.00	960,000.00	1,030,000.00	1,060,000.00	
690	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,216,000.00	0.00	758,000.00	264,500.00	114,500.00	79,000.00	0.00	960,000.00	1,030,000.00	1,060,000.00	
691	Bunuri si servicii	20.01	1,016,000.00	0.00	568,000.00	264,500.00	114,500.00	79,000.00	0.00	960,000.00	1,030,000.00	1,060,000.00	
692	Incalzit, iluminat si forta motrica	20.01.03	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2023				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate sfingerii piatilor restante	Trim I	Trim II	Trim III				Trim IV
693	Apa canal si salubritate	20.01.04	75,000.00	0.00	35,000.00	20,000.00	20,000.00	0.00			
694	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	791,000.00	0.00	473,000.00	204,500.00	64,500.00	49,000.00			
695	Reparatii curente	20.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
696	CHELTUIELI DE CAPITAL (cod 71+72)	70	937,000.00	229,290.00	515,000.00	298,000.00	102,000.00	22,000.00			
697	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	937,000.00	229,290.00	515,000.00	298,000.00	102,000.00	22,000.00			
698	Active fixe	71.01	937,000.00	229,290.00	515,000.00	298,000.00	102,000.00	22,000.00			
699	Constructii	71.01.01	252,000.00	0.00	126,000.00	126,000.00	0.00	0.00			
700	Masini, echipamente si mijloace de transport	71.01.02	660,000.00	0.00	25,000.00	0.00	0.00	0.00			
701	Alte active fixe	71.01.30	386,000.00	0.00	384,000.00	172,000.00	102,000.00	22,000.00			
702	OPERATIUNI FINANCIARE (cod 80+81)	79	386,000.00	0.00	117,000.00	76,000.00	117,000.00	76,000.00			
703	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	386,000.00	0.00	117,000.00	76,000.00	117,000.00	76,000.00			
704	Rambursari de credite interne	81.02	386,000.00	0.00	117,000.00	76,000.00	117,000.00	76,000.00			
705	Rambursari de credite aferente dationei publice interne locale	81.02.05	386,000.00	0.00	117,000.00	76,000.00	117,000.00	76,000.00			
710	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	345,000.00	0.00	128,000.00	112,000.00	117,000.00	76,000.00			
711	Alimentare cu apa	70.02.05.01	345,000.00	0.00	128,000.00	112,000.00	117,000.00	76,000.00			
713	Iluminat public si electrificari rurale	70.02.06	896,000.00	0.00	520,000.00	296,000.00	50,000.00	30,000.00			
715	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,298,000.00	229,290.00	742,000.00	230,500.00	200,500.00	125,000.00			
717	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00			
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00			
719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00			
720	Bunuri si servicii	20.01	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00			
721	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00			
724	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00			
725	Salubritate	74.02.05.01	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00			
730	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00			
753	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00			
754	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00			
755	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00			
756	Bunuri si servicii	20.01	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00			
757	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00			
759	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00			
762	Strazi	84.02.03.03	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00			

Conducatorul institutiei
IACOMI IULIAN



INTOCMIT.
OLTEANU TATIANA

EPURICA DUMITRA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL		15,450,000.00	0.00	5,245,000.00	4,039,500.00	3,439,500.00	2,726,000.00	16,686,000.00	16,972,000.00	17,254,000.00
2	L. VENITURI CURENTE (cod 00.03+00.12)	00.01	14,915,000.00	0.00	5,023,000.00	3,928,500.00	3,328,500.00	2,635,000.00	16,482,000.00	16,768,000.00	17,050,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,081,000.00	0.00	5,115,000.00	3,989,500.00	3,324,500.00	2,652,000.00	15,410,000.00	15,664,000.00	15,915,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,389,000.00	0.00	1,721,000.00	1,691,000.00	1,489,000.00	1,488,000.00	6,193,000.00	6,461,000.00	6,711,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,389,000.00	0.00	1,721,000.00	1,691,000.00	1,489,000.00	1,488,000.00	6,193,000.00	6,461,000.00	6,711,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	10,000.00	11,000.00	12,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	10,000.00	11,000.00	12,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	6,381,000.00	0.00	1,719,000.00	1,688,000.00	1,487,000.00	1,487,000.00	6,183,000.00	6,450,000.00	6,699,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	5,631,000.00	0.00	1,531,000.00	1,500,000.00	1,300,000.00	1,300,000.00	5,896,000.00	6,161,000.00	6,407,000.00
14	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	287,000.00	289,000.00	292,000.00
15	Suma repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	750,000.00	0.00	188,000.00	188,000.00	187,000.00	187,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,517,000.00	0.00	1,930,500.00	914,000.00	621,500.00	51,000.00	3,465,000.00	3,510,000.00	3,550,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	3,517,000.00	0.00	1,930,500.00	914,000.00	621,500.00	51,000.00	3,465,000.00	3,510,000.00	3,550,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01+07.02.02)	07.02.01	2,015,000.00	0.00	1,166,500.00	515,000.00	310,500.00	23,000.00	2,030,000.00	2,050,000.00	2,070,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	253,000.00	0.00	123,000.00	105,000.00	20,000.00	5,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,762,000.00	0.00	1,043,500.00	410,000.00	290,500.00	18,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,410,000.00	0.00	727,000.00	374,000.00	288,000.00	21,000.00	1,435,000.00	1,460,000.00	1,480,000.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	307,000.00	0.00	147,000.00	78,000.00	77,000.00	5,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	225,000.00	0.00	117,000.00	58,000.00	44,000.00	6,000.00			
28	Impozitul pe terenul din extravilan *	07.02.02.03	878,000.00	0.00	463,000.00	238,000.00	167,000.00	10,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	92,000.00	0.00	37,000.00	25,000.00	23,000.00	7,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,173,000.00	0.00	1,462,500.00	1,383,500.00	1,214,000.00	1,113,000.00	5,750,000.00	5,690,000.00	5,651,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,590,000.00	0.00	1,193,000.00	1,193,000.00	1,104,000.00	1,104,000.00	5,145,000.00	5,063,000.00	5,002,000.00
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,590,000.00	0.00	1,193,000.00	1,193,000.00	1,104,000.00	1,104,000.00	4,635,000.00	4,656,000.00	4,674,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00			
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	583,000.00	0.00	269,500.00	190,500.00	110,000.00	13,000.00	510,000.00	407,000.00	328,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	519,000.00	0.00	232,500.00	172,500.00	105,000.00	9,000.00	605,000.00	627,000.00	649,000.00
46	Taxa asupra mijloacelor de transport delinute de persoane fizice *	16.02.02.01	380,000.00	0.00	165,000.00	140,000.00	70,000.00	5,000.00	540,000.00	560,000.00	580,000.00
47	Taxa asupra mijloacelor de transport delinute de persoane juridice *	16.02.02.02	139,000.00	0.00	67,500.00	32,500.00	35,000.00	4,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizati de functionare	16.02.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	59,000.00	0.00	35,000.00	17,000.00	4,000.00	3,000.00	5,000.00	6,000.00	7,000.00
									60,000.00	61,000.00	62,000.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bucet 2023				Est i mari							
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024		2025		2026	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00		
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00		
52	Alte impozite si taxe	18.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00		
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-166,000.00	0.00	-92,000.00	-61,000.00	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00		
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	215,000.00	0.00	120,000.00	85,000.00	0.00	-17,000.00	0.00	1,072,000.00	1,104,000.00	1,135,000.00		
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	215,000.00	0.00	120,000.00	85,000.00	0.00	5,000.00	0.00	220,000.00	225,000.00	230,000.00		
58	Venituri din concesiuni si inchirieri	30.02.05	215,000.00	0.00	120,000.00	85,000.00	0.00	5,000.00	0.00	220,000.00	225,000.00	230,000.00		
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	215,000.00	0.00	120,000.00	85,000.00	0.00	5,000.00	0.00	220,000.00	225,000.00	230,000.00		
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-381,000.00	0.00	-212,000.00	-146,000.00	0.00	-1,000.00	0.00	852,000.00	879,000.00	905,000.00		
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	27,000.00	0.00	14,000.00	7,000.00	0.00	6,000.00	0.00	28,000.00	29,000.00	30,000.00		
69	Venituri din prestari de servicii	33.02.08	27,000.00	0.00	14,000.00	7,000.00	0.00	6,000.00	0.00	28,000.00	29,000.00	30,000.00		
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	0.00	4,000.00	5,000.00	5,000.00		
80	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	0.00	4,000.00	5,000.00	5,000.00		
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	361,000.00	0.00	187,000.00	118,000.00	0.00	56,000.00	0.00	370,000.00	380,000.00	390,000.00		
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	361,000.00	0.00	187,000.00	118,000.00	0.00	56,000.00	0.00	370,000.00	380,000.00	390,000.00		
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	361,000.00	0.00	187,000.00	118,000.00	0.00	56,000.00	0.00	370,000.00	380,000.00	390,000.00		
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	435,000.00	0.00	325,000.00	60,000.00	0.00	50,000.00	0.00	450,000.00	465,000.00	480,000.00		
93	Taxe speciale	36.02.06	406,000.00	0.00	310,000.00	50,000.00	0.00	46,000.00	0.00	415,000.00	425,000.00	435,000.00		
98	Alte venituri	36.02.50	29,000.00	0.00	15,000.00	10,000.00	0.00	4,000.00	0.00	35,000.00	40,000.00	45,000.00		
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,208,000.00	0.00	-740,000.00	-332,000.00	0.00	-114,000.00	0.00	0.00	0.00	0.00		
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,208,000.00	0.00	-740,000.00	-332,000.00	0.00	-114,000.00	0.00	0.00	0.00	0.00		
114	IV. SUBVENTII (cod 00.18)	00.17	535,000.00	0.00	222,000.00	111,000.00	0.00	111,000.00	0.00	204,000.00	204,000.00	204,000.00		
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	535,000.00	0.00	222,000.00	111,000.00	0.00	111,000.00	0.00	204,000.00	204,000.00	204,000.00		
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	535,000.00	0.00	222,000.00	111,000.00	0.00	111,000.00	0.00	204,000.00	204,000.00	204,000.00		
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieni	42.02.34	331,000.00	0.00	171,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00		
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	204,000.00	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	204,000.00	204,000.00	204,000.00		
169	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	15,450,000.00	23,000.00	5,245,000.00	4,039,500.00	3,439,500.00	2,726,000.00	16,686,000.00	16,972,000.00	17,254,000.00	17,254,000.00		
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,064,000.00	23,000.00	5,128,000.00	3,963,500.00	3,322,500.00	2,650,000.00	16,382,000.00	16,668,000.00	16,950,000.00	16,950,000.00		
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,431,000.00	0.00	1,482,000.00	1,350,000.00	1,305,000.00	1,294,000.00	6,402,000.00	6,519,000.00	6,639,000.00	6,639,000.00		
162	Cheletuiri salariale in bani	10.01	5,299,000.00	0.00	1,442,000.00	1,316,000.00	1,273,000.00	1,268,000.00						
163	Salarii de baza	10.01.01	4,716,000.00	0.00	1,281,000.00	1,172,000.00	1,134,000.00	1,129,000.00						
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	210,000.00	0.00	60,000.00	50,000.00	50,000.00	50,000.00						
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	101,000.00	0.00	27,000.00	25,000.00	21,000.00	28,000.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2023				Est i m a r i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2025		2026	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
179	Indemnizati de hrană	10.01.17	272,000.00	0.00	74,000.00	69,000.00	68,000.00	61,000.00				
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	132,000.00	0.00	40,000.00	34,000.00	32,000.00	26,000.00				
197	Contributia asiguratorie pentru rănca	10.03.07	132,000.00	0.00	40,000.00	34,000.00	32,000.00	26,000.00				
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,220,000.00	23,000.00	2,415,000.00	1,359,500.00	939,500.00	506,000.00				
200	Bunuri si servicii	20.01	4,727,300.00	23,000.00	2,095,900.00	1,279,900.00	886,500.00	465,000.00			6,608,000.00	
201	Furnituri de birou	20.01.01	126,500.00	0.00	45,500.00	40,000.00	35,000.00	6,000.00				
202	Materiala pentru curatenie	20.01.02	117,500.00	0.00	39,500.00	39,000.00	29,000.00	10,000.00				
203	Incaltzit, iluminat si forta motrica	20.01.03	690,000.00	0.00	246,000.00	211,500.00	118,500.00	114,000.00				
204	Apa, canal si salubritate	20.01.04	149,900.00	0.00	54,900.00	43,000.00	37,000.00	15,000.00				
205	Carburanti si lubrifianti	20.01.05	128,000.00	0.00	54,000.00	38,000.00	33,000.00	3,000.00				
206	Piese de schimb	20.01.06	50,000.00	0.00	18,000.00	19,000.00	11,000.00	2,000.00				
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	193,000.00	0.00	60,500.00	59,500.00	59,500.00	13,500.00				
209	Materiala si prestari de servicii cu caracter functional	20.01.09	163,600.00	0.00	30,500.00	35,600.00	50,500.00	47,000.00				
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,108,800.00	23,000.00	1,547,000.00	794,300.00	513,000.00	254,500.00				
211	Reparatii curente	20.02	236,000.00	0.00	203,000.00	12,500.00	12,500.00	8,000.00				
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	103,000.00	0.00	57,500.00	18,000.00	18,500.00	9,000.00				
221	Uniforme si echipament	20.05.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00				
223	Alte obiecte de inventar	20.05.30	73,000.00	0.00	27,500.00	18,000.00	18,500.00	9,000.00				
224	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	35,500.00	0.00	10,000.00	9,000.00	10,000.00	6,500.00				
225	Deplasari interne, deplasari, transferari	20.06.01	35,500.00	0.00	10,000.00	9,000.00	10,000.00	6,500.00				
229	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00				
231	Pregatire profesionala	20.13	33,000.00	0.00	7,500.00	7,000.00	10,000.00	8,500.00				
232	Protectia muncii	20.14	40,200.00	0.00	16,100.00	16,100.00	1,000.00	7,000.00				
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00				
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00				
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	38,000.00	0.00	21,000.00	16,000.00	0.00	1,000.00				
257	Alte cheltuieli cu bunuri si servicii	20.30.30	38,000.00	0.00	21,000.00	16,000.00	0.00	1,000.00				
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	181,000.00	0.00	55,000.00	38,000.00	53,000.00	35,000.00			181,000.00	
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	181,000.00	0.00	55,000.00	38,000.00	53,000.00	35,000.00			181,000.00	
261	Dobanzi aferente datoriei publice interne directe	30.01.01	181,000.00	0.00	55,000.00	38,000.00	53,000.00	35,000.00			181,000.00	
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			0.00	
282	Fond de rezerva bugetara la dispozitia consilierilor locali si judetene	50.04	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			0.00	
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	437,000.00	0.00	107,000.00	220,000.00	110,000.00	0.00			95,000.00	
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	437,000.00	0.00	107,000.00	220,000.00	110,000.00	0.00			100,000.00	
285	Transferuri catre instituti publice	51.01.01	437,000.00	0.00	107,000.00	220,000.00	110,000.00	0.00			100,000.00	
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,762,000.00	0.00	774,000.00	702,000.00	703,000.00	583,000.00			2,531,000.00	
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,762,000.00	0.00	774,000.00	702,000.00	703,000.00	583,000.00			2,531,000.00	
337	Ajutoare sociale in numerar	57.02.01	2,727,000.00	0.00	765,000.00	694,000.00	694,000.00	574,000.00			2,531,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2023				Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerei plătitor restante	Trim I	Trim II	Trim III			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00		
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	1,028,000.00	0.00	293,000.00	293,000.00	293,000.00	211,000.00	9,000.00	886,000.00
345	Burse									
359	Sume aferente persoanelor cu handicap neincadrate	59.01	988,000.00	0.00	273,000.00	273,000.00	273,000.00	231,000.00	0.00	891,000.00
362	OPERATIUNI FINANCIARE (cod 80+81)	59.40	40,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00		
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	79	386,000.00	0.00	117,000.00	76,000.00	117,000.00	117,000.00	76,000.00	304,000.00
373	Rambursari de credite interne	81	386,000.00	0.00	117,000.00	76,000.00	117,000.00	117,000.00	76,000.00	304,000.00
376	Rambursari de credite aferente datonei publice interne locale	81.02	386,000.00	0.00	117,000.00	76,000.00	117,000.00	117,000.00	76,000.00	304,000.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	81.02.05	386,000.00	0.00	117,000.00	76,000.00	117,000.00	117,000.00	76,000.00	304,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	50.02	5,921,000.00	23,000.00	1,906,000.00	1,588,000.00	1,588,000.00	1,355,000.00	1,072,000.00	7,868,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	51.02	5,382,000.00	23,000.00	1,743,000.00	1,461,000.00	1,461,000.00	1,219,000.00	959,000.00	7,316,000.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	5,382,000.00	23,000.00	1,743,000.00	1,461,000.00	1,461,000.00	1,219,000.00	959,000.00	7,316,000.00
391	Cheeltiuli salariale in bani	10	4,046,000.00	0.00	1,115,000.00	1,004,000.00	1,004,000.00	968,000.00	959,000.00	5,083,000.00
392	Salarii de baza	10.01	3,950,000.00	0.00	1,085,000.00	980,000.00	980,000.00	945,000.00	940,000.00	5,233,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.01	3,560,000.00	0.00	975,000.00	885,000.00	885,000.00	850,000.00	850,000.00	
408	Indemnizatii de hrană	10.01.12	210,000.00	0.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
419	Contributii (cod 10.03.01 la 10.03.06)	10.01.17	180,000.00	0.00	50,000.00	45,000.00	45,000.00	45,000.00	40,000.00	
426	Contributia asiguratiilor pentru munca	10.03	98,000.00	0.00	30,000.00	24,000.00	24,000.00	23,000.00	19,000.00	
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	98,000.00	0.00	30,000.00	24,000.00	24,000.00	23,000.00	19,000.00	
429	Bunuri si servicii	20	1,296,000.00	23,000.00	608,000.00	437,000.00	437,000.00	251,000.00	0.00	2,163,000.00
430	Furnituri de birou	20.01	1,186,000.00	23,000.00	549,000.00	394,000.00	394,000.00	243,000.00	0.00	3,027,000.00
431	Materiale pentru curatenie	20.01.01	105,000.00	0.00	40,000.00	35,000.00	35,000.00	30,000.00	0.00	
432	Incaalzit, iluminat si forta motrica	20.01.02	80,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00	
433	Apa, canal si salubritate	20.01.03	85,000.00	0.00	40,000.00	35,000.00	35,000.00	10,000.00	0.00	
434	Carburanti si lubrifianti	20.01.04	11,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00	
435	Piese de schimb	20.01.05	115,000.00	0.00	50,000.00	35,000.00	35,000.00	30,000.00	0.00	
437	Posta, telecomunicatii, radio, tv, internet	20.01.06	25,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.08	135,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	630,000.00	23,000.00	330,000.00	200,000.00	200,000.00	100,000.00	0.00	
452	Alte obiecte de inventar	20.05	30,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00	
453	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.05.30	30,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00	
454	Deplasari interne, detașari, transferari	20.06	10,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00	
460	Pregatire profesionala	20.06.01	10,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00	
461	Protectia muncii	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.14	30,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	
486	Alte cheltuieli cu bunuri si servicii	20.30	35,000.00	0.00	20,000.00	15,000.00	15,000.00	0.00	0.00	
573	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	20.30.30	35,000.00	0.00	20,000.00	15,000.00	15,000.00	0.00	0.00	
588	Sume aferente persoanelor cu handicap neincadrate	59	40,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	75,000.00
		59.40	40,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	75,000.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buclet 2023				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingherii piastilor restante	Trim I	Trim II	Trim III	Trim IV			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,382,000.00	23,000.00	1,743,000.00	1,461,000.00	1,219,000.00	959,000.00	7,316,000.00	7,553,000.00	8,335,000.00
617	Autoritati executive	51.02.01.03	5,382,000.00	23,000.00	1,743,000.00	1,461,000.00	1,219,000.00	959,000.00	7,316,000.00	7,553,000.00	8,335,000.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	353,000.00	0.00	106,000.00	88,000.00	82,000.00	77,000.00	366,000.00	376,000.00	386,000.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	353,000.00	0.00	106,000.00	88,000.00	82,000.00	77,000.00	366,000.00	376,000.00	386,000.00
621	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	336,000.00	0.00	97,000.00	82,000.00	81,000.00	76,000.00	349,000.00	356,000.00	363,000.00
622	Cheltuieli salariale in bani	10.01	326,000.00	0.00	94,000.00	79,000.00	79,000.00	74,000.00			
623	Salarii de baza	10.01.01	309,000.00	0.00	89,000.00	75,000.00	75,000.00	70,000.00			
639	Indemnizajul de hrană	10.01.17	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
650	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
657	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.120)	20	12,000.00	0.00	7,000.00	5,000.00	0.00	0.00	17,000.00	20,000.00	23,000.00
660	Bunuri si servicii	20.01	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00			
663	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
664	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
680	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
683	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
742	Fond de rezerva bugetara la dispozitia consilierilor locali si judetene	50.04	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
850	Servicii publice comunitare de evidenta a persoanelor	54.02.10	348,000.00	0.00	104,000.00	87,000.00	81,000.00	76,000.00	366,000.00	376,000.00	386,000.00
853	Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	186,000.00	0.00	57,000.00	39,000.00	54,000.00	36,000.00	186,000.00	186,000.00	186,000.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	186,000.00	0.00	57,000.00	39,000.00	54,000.00	36,000.00	186,000.00	186,000.00	186,000.00
893	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.120)	20	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
935	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
937	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	181,000.00	0.00	55,000.00	38,000.00	53,000.00	35,000.00	181,000.00	181,000.00	181,000.00
954	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	181,000.00	0.00	55,000.00	38,000.00	53,000.00	35,000.00			
955	Dobanzi aferente datoriei publice interne directe	30.01.07	181,000.00	0.00	55,000.00	38,000.00	53,000.00	35,000.00			
1081	Tranzactii privind datoria publica si imprumuturi	55.02.01	186,000.00	0.00	57,000.00	39,000.00	54,000.00	36,000.00	186,000.00	186,000.00	186,000.00
1545	Partea a II-a APARARE ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	77,000.00	0.00	37,000.00	20,000.00	20,000.00	0.00	65,000.00	76,000.00	82,000.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	77,000.00	0.00	37,000.00	20,000.00	20,000.00	0.00	65,000.00	76,000.00	82,000.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	37,000.00	20,000.00	20,000.00	0.00	65,000.00	76,000.00	82,000.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.120)	20	77,000.00	0.00	37,000.00	20,000.00	20,000.00	0.00	65,000.00	76,000.00	82,000.00
1817	Bunuri si servicii	20.01	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	65,000.00	76,000.00	82,000.00
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
1838	Uniforme si echipament	20.05.01	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
2007	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	77,000.00	0.00	37,000.00	20,000.00	20,000.00	0.00	65,000.00	76,000.00	82,000.00
ORASUL LEHLIU-GARA (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2023										Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2024		2025		2026
			TOTAL	din care credite bugetare destinate stingerei platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,501,000.00	0.00	1,824,000.00	1,806,000.00	1,544,000.00	1,327,000.00	5,971,000.00	5,948,000.00	6,027,000.00				
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,314,000.00	0.00	620,000.00	618,000.00	625,000.00	551,000.00	2,076,000.00	2,095,000.00	2,112,000.00				
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,314,000.00	0.00	620,000.00	618,000.00	625,000.00	551,000.00	2,076,000.00	2,095,000.00	2,112,000.00				
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	101,000.00	0.00	27,000.00	25,000.00	21,000.00	28,000.00	0.00	0.00	0.00				
2013	Cheltuieli salariale in bani	10.01	101,000.00	0.00	27,000.00	25,000.00	21,000.00	28,000.00	0.00	0.00	0.00				
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	101,000.00	0.00	27,000.00	25,000.00	21,000.00	28,000.00	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	1,074,000.00	0.00	282,000.00	283,000.00	255,000.00	254,000.00	1,109,000.00	1,128,000.00	1,145,000.00				
2051	Bunuri si servicii	20.01	933,300.00	0.00	258,900.00	249,400.00	211,000.00	214,000.00	1,109,000.00	1,128,000.00	1,145,000.00				
2052	Furnitur de birou	20.01.01	21,500.00	0.00	5,500.00	5,000.00	5,000.00	6,000.00	0.00	0.00	0.00				
2053	Materiale pentru curatenie	20.01.02	37,500.00	0.00	9,500.00	9,000.00	9,000.00	10,000.00	0.00	0.00	0.00				
2054	Incalzit, iluminat si forta motrica	20.01.03	440,000.00	0.00	148,000.00	129,500.00	78,500.00	84,000.00	0.00	0.00	0.00				
2055	Apa cald si salubritate	20.01.04	61,900.00	0.00	14,900.00	18,000.00	14,000.00	15,000.00	0.00	0.00	0.00				
2056	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00				
2057	Piese de schimb	20.01.06	15,000.00	0.00	3,000.00	4,000.00	6,000.00	2,000.00	0.00	0.00	0.00				
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,000.00	0.00	15,500.00	14,500.00	14,500.00	13,500.00	0.00	0.00	0.00				
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	163,600.00	0.00	30,500.00	35,600.00	50,500.00	47,000.00	0.00	0.00	0.00				
2081	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	122,800.00	0.00	28,000.00	30,800.00	30,500.00	33,500.00	0.00	0.00	0.00				
2082	Reparatii curente	20.02	36,000.00	0.00	3,000.00	12,500.00	12,500.00	8,000.00	0.00	0.00	0.00				
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	9,500.00	6,000.00	13,500.00	9,000.00	0.00	0.00	0.00				
2074	Alte obiecte de inventar	20.05.30	38,000.00	0.00	9,500.00	6,000.00	13,500.00	9,000.00	0.00	0.00	0.00				
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,500.00	0.00	6,000.00	6,000.00	13,500.00	9,000.00	0.00	0.00	0.00				
2076	Deplasari interne, detasari, transferari	20.06.01	25,500.00	0.00	6,000.00	6,000.00	13,500.00	9,000.00	0.00	0.00	0.00				
2082	Pregatire profesionala	20.13	25,500.00	0.00	6,000.00	6,000.00	7,000.00	6,500.00	0.00	0.00	0.00				
2083	Protectia muncii	20.14	28,000.00	0.00	6,000.00	6,000.00	7,000.00	6,500.00	0.00	0.00	0.00				
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,200.00	0.00	2,500.00	7,000.00	10,000.00	8,500.00	0.00	0.00	0.00				
2108	Alte cheltuieli cu bunuri si servicii	20.30	3,000.00	0.00	1,100.00	1,100.00	1,000.00	7,000.00	0.00	0.00	0.00				
2165	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00				
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	151,000.00	0.00	38,000.00	37,000.00	38,000.00	38,000.00	151,000.00	151,000.00	151,000.00				
2188	Ajutoare sociale in numerar	57.02.01	151,000.00	0.00	38,000.00	37,000.00	38,000.00	38,000.00	151,000.00	151,000.00	151,000.00				
2190	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00				
2195	TITLUL X 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	35,000.00	0.00	9,000.00	8,000.00	9,000.00	9,000.00	0.00	0.00	0.00				
2196	Burse	59.01	988,000.00	0.00	273,000.00	273,000.00	211,000.00	231,000.00	816,000.00	816,000.00	816,000.00				
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	988,000.00	0.00	273,000.00	273,000.00	211,000.00	231,000.00	816,000.00	816,000.00	816,000.00				
2239	Invatamant prescolar	65.02.03.01	437,000.00	0.00	129,000.00	124,500.00	90,500.00	93,000.00	218,000.00	218,000.00	221,000.00				
2240	Invatamant primar	65.02.03.02	76,000.00	0.00	23,000.00	20,000.00	17,000.00	16,000.00	51,000.00	52,000.00	53,000.00				
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	361,000.00	0.00	106,000.00	104,500.00	73,500.00	77,000.00	166,000.00	166,000.00	168,000.00				
2242	Invatamant secundar inferior	65.02.04.01	1,877,000.00	0.00	491,000.00	493,500.00	434,500.00	458,000.00	1,860,000.00	1,877,000.00	1,891,000.00				
2243	Invatamant secundar superior	65.02.04.02	895,000.00	0.00	253,000.00	235,500.00	191,500.00	215,000.00	918,000.00	928,000.00	936,000.00				
			829,000.00	0.00	213,000.00	207,000.00	212,000.00	197,000.00	796,000.00	796,000.00	802,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2023								Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2024	2025	2026
			TOTAL	din care credite bugetare destinate stingherii plăţilor restante	Trim I	Trim II	Trim III	Trim IV					
2244	Invatamant profesional	65.02.04.03	153,000.00	0.00	25,000.00	51,000.00	31,000.00	46,000.00	153,000.00	153,000.00	153,000.00		
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	524,000.00	0.00	71,000.00	251,000.00	151,000.00	51,000.00	204,000.00	216,000.00	228,000.00		
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	524,000.00	0.00	71,000.00	251,000.00	151,000.00	51,000.00	204,000.00	216,000.00	228,000.00		
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	204,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00	204,000.00	216,000.00	228,000.00		
2259	Cheltuieli salariale in bani	10.01	196,000.00	0.00	49,000.00	49,000.00	49,000.00	49,000.00	204,000.00	216,000.00	228,000.00		
2260	Salarii de baza	10.01.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	204,000.00	216,000.00	228,000.00		
2276	Indemnizatii de hrană	10.01.17	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	204,000.00	216,000.00	228,000.00		
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	204,000.00	216,000.00	228,000.00		
2294	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	204,000.00	216,000.00	228,000.00		
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.19 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
2297	Bunuri si servicii	20.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
2307	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
2380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00		
2381	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00		
2382	Transferuri catre instituti publice	51.01.01	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00		
2484	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	320,000.00	0.00	20,000.00	200,000.00	100,000.00	0.00	320,000.00	320,000.00	320,000.00		
2485	Spitale generale	66.02.06.01	320,000.00	0.00	20,000.00	200,000.00	100,000.00	0.00	320,000.00	320,000.00	320,000.00		
2487	Servicii de sanatate publica	66.02.08	204,000.00	0.00	51,000.00	51,000.00	51,000.00	0.00	204,000.00	216,000.00	228,000.00		
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	454,000.00	0.00	245,000.00	120,000.00	55,000.00	34,000.00	603,000.00	641,000.00	678,000.00		
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	454,000.00	0.00	245,000.00	120,000.00	55,000.00	34,000.00	603,000.00	641,000.00	678,000.00		
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,000.00	0.00	40,000.00	36,000.00	35,000.00	34,000.00	158,000.00	173,000.00	186,000.00		
2494	Cheltuieli salariale in bani	10.01	143,000.00	0.00	39,000.00	35,000.00	35,000.00	34,000.00	158,000.00	173,000.00	186,000.00		
2495	Salarii de baza	10.01.01	132,000.00	0.00	36,000.00	32,000.00	32,000.00	32,000.00	158,000.00	173,000.00	186,000.00		
2511	Indemnizatii de hrană	10.01.17	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	158,000.00	173,000.00	186,000.00		
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	158,000.00	173,000.00	186,000.00		
2529	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	158,000.00	173,000.00	186,000.00		
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.19 la 20.27+20.30)	20	171,000.00	0.00	98,000.00	64,000.00	9,000.00	0.00	171,000.00	171,000.00	171,000.00		
2532	Bunuri si servicii	20.01	156,000.00	0.00	83,000.00	64,000.00	9,000.00	0.00	156,000.00	156,000.00	156,000.00		
2535	Incaltz, iluminat si forta motrica	20.01.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	156,000.00	156,000.00	156,000.00		
2538	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	156,000.00	156,000.00	156,000.00		
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,000.00	0.00	73,000.00	54,000.00	9,000.00	0.00	136,000.00	136,000.00	136,000.00		
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00		
2553	Uniforme si echipament	20.05.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00		
2561	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00		
2615	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	137,000.00	0.00	107,000.00	20,000.00	10,000.00	0.00	137,000.00	137,000.00	137,000.00		
2616	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	137,000.00	0.00	107,000.00	20,000.00	10,000.00	0.00	137,000.00	137,000.00	137,000.00		
2617	Transferuri catre instituti publice	51.01.01	137,000.00	0.00	107,000.00	20,000.00	10,000.00	0.00	137,000.00	137,000.00	137,000.00		
	ORASUL LEHLIU-GARA (CENTRALIZAT)		137,000.00	0.00	107,000.00	20,000.00	10,000.00	0.00	137,000.00	137,000.00	137,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2023										
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026		
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	285,000.00	0.00	149,000.00	56,000.00	46,000.00	34,000.00	251,000.00	271,000.00	289,000.00		
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	148,000.00	0.00	42,000.00	36,000.00	36,000.00	161,000.00	176,000.00	189,000.00			
2724	Casa de cultura	67.02.03.06	137,000.00	0.00	107,000.00	20,000.00	10,000.00	0.00	90,000.00	95,000.00	100,000.00		
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	169,000.00	0.00	96,000.00	64,000.00	9,000.00	0.00	352,000.00	370,000.00	389,000.00		
2730	Sport	67.02.05.01	73,000.00	0.00	43,000.00	30,000.00	0.00	0.00	117,000.00	123,000.00	129,000.00		
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	96,000.00	0.00	53,000.00	34,000.00	9,000.00	0.00	235,000.00	247,000.00	260,000.00		
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,209,000.00	0.00	888,000.00	817,000.00	813,000.00	691,000.00	2,988,000.00	2,996,000.00	3,009,000.00		
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,209,000.00	0.00	888,000.00	817,000.00	813,000.00	691,000.00	2,988,000.00	2,996,000.00	3,009,000.00		
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	598,000.00	0.00	152,000.00	152,000.00	148,000.00	146,000.00	608,000.00	616,000.00	629,000.00		
2739	Cheltuieli salariale in bani	10.01	563,000.00	0.00	148,000.00	148,000.00	144,000.00	143,000.00					
2740	Salarii de baza	10.01.01	535,000.00	0.00	136,000.00	135,000.00	132,000.00	132,000.00					
2756	Indemnizatii de hrană	10.01.17	48,000.00	0.00	12,000.00	13,000.00	12,000.00	11,000.00					
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00					
2774	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00					
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,611,000.00	0.00	736,000.00	665,000.00	685,000.00	545,000.00	2,380,000.00	2,380,000.00	2,380,000.00		
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,611,000.00	0.00	736,000.00	665,000.00	685,000.00	545,000.00					
2914	Ajutoare sociale in numerar	57.02.01	2,611,000.00	0.00	736,000.00	665,000.00	685,000.00	545,000.00					
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,618,000.00	0.00	736,000.00	665,000.00	685,000.00	545,000.00					
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	2,618,000.00	0.00	736,000.00	665,000.00	685,000.00	545,000.00					
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	331,000.00	0.00	171,000.00	60,000.00	60,000.00	40,000.00	0.00	0.00	0.00		
2972	Ajutor social	68.02.15.01	331,000.00	0.00	171,000.00	60,000.00	60,000.00	40,000.00	0.00	0.00	0.00		
2974	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	280,000.00	0.00	71,000.00	66,000.00	62,000.00	61,000.00	270,000.00	276,000.00	291,000.00		
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	280,000.00	0.00	71,000.00	66,000.00	62,000.00	61,000.00	270,000.00	278,000.00	291,000.00		
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	89.02	2,551,000.00	0.00	1,178,000.00	575,500.00	470,500.00	327,000.00	2,132,000.00	2,053,000.00	1,458,000.00		
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,602,000.00	0.00	875,000.00	340,500.00	231,500.00	155,000.00	1,264,000.00	1,334,000.00	1,364,000.00		
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,216,000.00	0.00	758,000.00	264,500.00	114,500.00	79,000.00	960,000.00	1,030,000.00	1,060,000.00		
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,216,000.00	0.00	758,000.00	264,500.00	114,500.00	79,000.00	960,000.00	1,030,000.00	1,060,000.00		
3019	Bunuri si servicii	20.01	1,016,000.00	0.00	558,000.00	264,500.00	114,500.00	79,000.00					
3022	Incalzit, iluminat si forta motrica	20.01.03	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00					
3023	Apa, canal si salubritate	20.01.04	75,000.00	0.00	35,000.00	20,000.00	20,000.00	0.00					
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	791,000.00	0.00	473,000.00	204,500.00	64,500.00	49,000.00					
3030	Reparatii curente	20.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00					
3181	OPERATIUNI FINANCIARE (cod 80+81)	81	386,000.00	0.00	117,000.00	76,000.00	117,000.00	76,000.00	304,000.00	304,000.00	304,000.00		
3186	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81.02	386,000.00	0.00	117,000.00	76,000.00	117,000.00	76,000.00	304,000.00	304,000.00	304,000.00		
3192	Rambursari de credite interne	81.02.05	386,000.00	0.00	117,000.00	76,000.00	117,000.00	76,000.00	304,000.00	304,000.00	304,000.00		
3195	Rambursari de credite aferente datoriei publice interne locale	81.02.05	386,000.00	0.00	117,000.00	76,000.00	117,000.00	76,000.00	304,000.00	304,000.00	304,000.00		
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	197,000.00	0.00	96,000.00	40,000.00	61,000.00	0.00	180,000.00	195,000.00	200,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023									
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
3210	Alimentare cu apa	70.02.05.01	197,000.00	0.00	96,000.00	40,000.00	61,000.00	0.00	190,000.00	195,000.00	200,000.00	
3212	Iluminat public si electrificari rurale	70.02.06	604,000.00	0.00	374,000.00	150,000.00	50,000.00	30,000.00	270,000.00	285,000.00	300,000.00	
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	801,000.00	0.00	405,000.00	150,500.00	120,500.00	125,000.00	804,000.00	854,000.00	864,000.00	
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00	868,000.00	729,000.00	94,000.00	
3256	TITLUL II BUNURI SI SERVICII (cod 10+20+30+40+50+51+55+56+57+59)	01	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00	868,000.00	729,000.00	94,000.00	
3257	Bunuri si servicii	120	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00	868,000.00	729,000.00	94,000.00	
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00	868,000.00	729,000.00	94,000.00	
3445	Salubritate si servicii pentru intretinere si functionare	20.01.30	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00	868,000.00	729,000.00	94,000.00	
3446	Salubritate	74.02.05	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00	868,000.00	729,000.00	94,000.00	
3451	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	74.02.05.01	949,000.00	0.00	303,000.00	235,000.00	239,000.00	172,000.00	868,000.00	729,000.00	94,000.00	
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	79.02	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00	750,000.00	770,000.00	780,000.00	
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	84.02	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00	750,000.00	770,000.00	780,000.00	
4192	TITLUL II BUNURI SI SERVICII (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00	750,000.00	770,000.00	780,000.00	
4193	Bunuri si servicii	8 la 20.27+20.30	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00	750,000.00	770,000.00	780,000.00	
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00	750,000.00	770,000.00	780,000.00	
4360	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	20.01.30	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00	750,000.00	770,000.00	780,000.00	
4383	Strazi	84.02.03	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00	750,000.00	770,000.00	780,000.00	
		84.02.03.03	400,000.00	0.00	300,000.00	50,000.00	50,000.00	0.00	750,000.00	770,000.00	780,000.00	

Conducatorul compartimentului financiar contabil

EPURICA DUMITRA

Conducatorul institutiei,



INTOCMIT.

OLTEANU TATIANA

Olteanu

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Dezvoltare

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		
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01											
2	L. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,059,894.00	0.00	1,590,894.00	332,000.00	114,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,208,000.00	0.00	740,000.00	332,000.00	114,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,208,000.00	0.00	740,000.00	332,000.00	114,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,208,000.00	0.00	740,000.00	332,000.00	114,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
18	Varsaminte din seciunea de functionare	37.02.04	1,208,000.00	0.00	740,000.00	332,000.00	114,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	850,894.00	0.00	850,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	713,052.00	0.00	713,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	713,052.00	0.00	713,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	Fondul Social European (FSE)	48.02.02	137,842.00	0.00	137,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Prefinantare	48.02.02.03	137,764.00	0.00	137,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	2,058,894.00	266,290.00	1,590,894.00	332,000.00	114,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	853,894.00	0.00	853,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	713,052.00	0.00	713,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01.02	713,052.00	0.00	713,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Finantare externa nerambursabila	58.02	140,842.00	0.00	140,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Programa din Fondul Social European (FSE)	58.02.01	18,275.00	0.00	18,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Finantare externa nerambursabila	58.02.02	119,567.00	0.00	119,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	Cheltuieli neeligibile	58.02.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
488	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,205,000.00	266,290.00	737,000.00	332,000.00	114,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,205,000.00	266,290.00	737,000.00	332,000.00	114,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
500	Active fixe	71.01	1,205,000.00	266,290.00	737,000.00	332,000.00	114,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
501	Construcții	71.01.01	252,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Masini, echipamente si mijloace de transport	71.01.02	105,000.00	11,000.00	59,000.00	34,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Mobilier, aparatura brotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Alte active fixe	71.01.30	838,000.00	255,290.00	542,000.00	172,000.00	102,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	141,078.00	37,000.00	95,078.00	34,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	131,078.00	37,000.00	85,078.00	34,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
644	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.02	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Finantare externa nerambursabila	58.02.02	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,000.00	37,000.00	85,000.00	34,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,000.00	37,000.00	85,000.00	34,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
796	Active fixe	71.01	131,000.00	37,000.00	85,000.00	34,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORASUL LEHLIU-GARA (CENTRALIZAT)

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2023											
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						Estimari			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026			
798	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	11,000.00	34,000.00	12,000.00	0.00							
801	Alte active fixe	71.01.30	51,000.00	26,000.00	51,000.00	0.00	0.00							
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	131,078.00	37,000.00	85,078.00	12,000.00	0.00							
821	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.10+54.02.10)	54.02.01.03	131,078.00	37,000.00	85,078.00	12,000.00	0.00							
1092	CHELTUIELI DE CAPITAL (cod 71+72)	54.02	10,000.00	0.00	10,000.00	0.00	0.00							
1093	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	10,000.00	0.00	10,000.00	0.00	0.00							
1094	Active fixe	71	10,000.00	0.00	10,000.00	0.00	0.00							
1097	Mobilier, aparatura biroul si alte active corporale	71.01	10,000.00	0.00	10,000.00	0.00	0.00							
1119	Servicii publice comunitare de evidenta a persoanelor	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00							
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	54.02.10	10,000.00	0.00	10,000.00	0.00	0.00							
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	64.02	980,816.00	0.00	980,816.00	0.00	0.00							
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	65.02	853,816.00	0.00	853,816.00	0.00	0.00							
2736	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58	853,816.00	0.00	853,816.00	0.00	0.00							
2738	Finantare externa nerambursabila	56.01	713,052.00	0.00	713,052.00	0.00	0.00							
2740	Programa din Fondul Social European (FSE)	56.01.02	713,052.00	0.00	713,052.00	0.00	0.00							
2741	Finantare nationala	56.02	140,764.00	0.00	140,764.00	0.00	0.00							
2742	Finantare externa nerambursabila	56.02.01	18,275.00	0.00	18,275.00	0.00	0.00							
2743	Cheltuieli neeligibile	56.02.02	119,489.00	0.00	119,489.00	0.00	0.00							
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	58.02.03	3,000.00	0.00	3,000.00	0.00	0.00							
2911	Invatamant primar	65.02.03	140,764.00	0.00	140,764.00	0.00	0.00							
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.03.02	140,764.00	0.00	140,764.00	0.00	0.00							
2913	Invatamant secundar inferior	65.02.04	713,052.00	0.00	713,052.00	0.00	0.00							
2927	Sanatate (cod 66.02.06+66.02.08+66.02.50)	65.02.04.01	713,052.00	0.00	713,052.00	0.00	0.00							
3198	CHELTUIELI DE CAPITAL (cod 71+72)	66.02	127,000.00	0.00	127,000.00	0.00	0.00							
3199	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	127,000.00	0.00	127,000.00	0.00	0.00							
3200	Active fixe	71	127,000.00	0.00	127,000.00	0.00	0.00							
3205	Alte active fixe	71.01	127,000.00	0.00	127,000.00	0.00	0.00							
3222	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	71.01.30	127,000.00	0.00	127,000.00	0.00	0.00							
3223	Spitale generale	66.02.06	127,000.00	0.00	127,000.00	0.00	0.00							
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	66.02.06.01	127,000.00	0.00	127,000.00	0.00	0.00							
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	69.02	937,000.00	229,290.00	515,000.00	102,000.00	22,000.00							
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70.02	937,000.00	229,290.00	515,000.00	102,000.00	22,000.00							
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	937,000.00	229,290.00	515,000.00	102,000.00	22,000.00							
4123	Active fixe	71	937,000.00	229,290.00	515,000.00	102,000.00	22,000.00							
4124	Constructii	71.01	937,000.00	229,290.00	515,000.00	102,000.00	22,000.00							
4125	Masini, echipamente si mijloace de transport	71.01.01	252,000.00	0.00	126,000.00	102,000.00	22,000.00							
	ORASUL LEHLIU-GARA (CENTRALIZAT)	71.01.02	25,000.00	0.00	25,000.00	0.00	0.00							

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buzet 2023										Est i m a r i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2024	2025	2026					
			TOTAL	din care credite bugetare destinate singurei pagini restante	Trim I	Trim II	Trim III	Trim IV										
4129	Alte active fixe	71.01.30	680.000.00	229.290.00	364.000.00	172.000.00	102.000.00	22.000.00										
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	148.000.00	0.00	32.000.00	72.000.00	22.000.00	22.000.00										
4149	Alimentare cu apa	70.02.05.01	148.000.00	0.00	32.000.00	72.000.00	22.000.00	22.000.00										
4151	Iluminat public si electrificari rurale	70.02.06	292.000.00	0.00	146.000.00	146.000.00	0.00	0.00										
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	497.000.00	229.290.00	337.000.00	80.000.00	80.000.00	0.00										

Conducatorul institutiei,

IACOMI IULIAN



Conducatorul compartimentului financiar contabil

EPURICA DUMITRA

INTOCMIT.

OLTEANU TATIANA

LISTA DE INVESTIȚII PENTRU ANUL 2023
SECȚIUNEA DE DEZVOLTARE A BUGETULUI LOCAL

- LEI-

Nr. crt	Denumire indicatori	Cod	An 2023
I.	VENITURI d.c.:		+ 2.058.891
1.	„Vărsăminte din secțiunea de funcționare,,	37.02.04	+ 1.208.000
2.	„Sume primite de la UE în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020,,	48.02	+ 850.894
3.1	„Fondul European de Dezvoltare Regională,,	48.02.01	+ 713.052
3.1.1	„Sume primite în contul plăților efectuate în anul curent,,	48.02.01.01	+ 713.052
3.2	„Fondul Social European,,	48.02.02	+ 137.842
3.2.1	„ Sume primite în contul plăților efectuate în anul curent,,	48.02.02.01	+ 78
3.2.2	„Prefinanțare,,	48.02.02.03	+ 137.764
II.	CHELTUIELI d.c.		+
1.	„Autorități executive”, d.c.:	51.02.01.03	+ 131.078
1.1	„Proiecte cu finanțare din fonduri externe nerambursabile”, d.c.:	58	+ 78
	„Programe din Fondul Social European”, d.c.:	58.02	+ 78
	Finanțare externă nerambursabilă - „Proiect Ketanes”	58.02.02	+ 78
1.2	„Active nefinanciare”, d.c.:	71	+ 131.000
	„Mașini, echipamente și mijloace de transport”, d.c.:	71.01.02	+ 80.000
	- „Lucrări suplimentare sistem supraveghere video”	71.01.02	+ 37.500
	- „Lucrări reparații sistem supraveghere video”	71.01.02	+ 42.500
	„Alte active fixe”, d.c.:	71.01.30	+ 51.000
	- „Creștere eficiență energetică Primărie” – Studiu geotehnic	71.01.30	+ 51.000
2.	„Servicii publice comunitare de evidență a persoanelor”, d.c.:	54.02.10	+ 10.000
2.1	„Active nefinanciare”, d.c.:	71	+ 10.000

	„Mașini, echipamente și mijloace de transport”	71.01.02	+ 10.000
3.	„Învățămînt”, d.c.:	65.02	+ 853.816
3.1.1	„Învățămînt primar” – Șc. Lehliu, d.c.:	65.02.03.02	+ 140.764
	„Proiecte cu finanțare din fonduri externe nerambursabile”, d.c.:	58	+ 140.764
	- „Road safty outdoor education”		
	„Programe din Fondul Social European”, d.c.:	58.02	+ 140.764
	„Finanțare națională”	58.02.01	+ 18.275
	„Finanțare externă nerambursabilă”	58.02.02	+ 119.489
	„Cheltuieli neeligibile”	58.02.03	+ 3.000
3.1.2	„Învățămînt secundar interior” – Șc. Lehliu, d.c.:	65.02.04.01	+ 411.321
	„Proiecte cu finanțare din fonduri externe nerambursabile”, d.c.:	58	+ 411.321
	„Consolidarea capacității Șc. Gimn. Lehliu Gara de a gestiona situația de pandemie generată de virusul SARS COV 2”		
	„Programe din Fondul European de Dezvoltare”	58.01	+ 411.321
	„Finanțare externă nerambursabilă”	58.01.02	+ 301.731
3.1.3	„Învățămînt secundar interior” – Șc. Răzvani, d.c.:	65.02.04.01	+ 301.731
	„Proiecte cu finanțare din fonduri externe nerambursabile”, d.c.:	58	+ 301.731
	„Consolidarea capacității Șc. Gimn. Răzvani de a gestiona situația de pandemie generată de virusul SARS COV 2”		
	„Programe din Fondul European de Dezvoltare”	58.01	+ 301.731
	„Finanțare externă nerambursabilă”	58.01.02	+ 301.731
4.	„Spitale generale”, d.c.:	66.02.06.01	+ 127.000
4.1	„Active nefinanciare”, d.c.:	71	+ 127.000
	„Alte active fixe”, d.c.:	71.01.30	+ 127.000
	- „Creștere eficiență energetică Spital Orășenesc Lehliu Gară” – D.A.L.I.	71.01.30	+ 127.000
5.	„Alimentare cu apa”, d.c.:	70.05.01	+ 148.000

5.1	„Active nefinanciare”, d.c.:	71	+ 148.000
	„Alte active fixe”, d.c.:	71.01.30	+ 148.000
	- „Proiect regional de dezvoltare a infrastructurii de apă și apă uzată”	71.01.30	+ 98.000
	- „Managementul apei” - Proiectare	71.01.30	+ 50.000
6.	„Iluminat public și electrificări rurale”, d.c.:	70.06	+ 292.000
6.1	„Active nefinanciare”, d.c.:	71	+ 292.000
	„Construcții”, d.c.:	71.01.01	+ 252.000
	- „Reabilitare și modernizare rețea iluminat public în orașul Lehliu Gară”	71.01.01	+ 252.000
6.2	„Alte active fixe”, d.c.:	71.01.30	+ 50.000
	- „Extindere rețea electrică Cartier zona Nord în orașul Lehliu Gară, județul Călărași”	71.01.30	+ 50.000
7.	„Alte servicii în domeniul locuințelor și dezvoltării comunale”, d.c.:	70.50	+ 497.000
7.1	„Active nefinanciare”, d.c.:	71	+ 497.000
	„Mașini, echipamente și mijloace de transport”	71.01.02	+ 25.000
	„Alte active fixe”, d.c.:	71.01.30	+ 472.000
	- „Realizare Strategie Integrată de Dezvoltare Urbană a orașului Lehliu Gară”	71.01.30	+ 54.000
	- „Creștere eficiență energetică Ansamblu 9 blocuri” – D.A.L.I.	71.01.30	+ 56.000
	- „Creștere eficiență energetică Liceu, Internat și Școală” – D.A.L.I.	71.01.30	+ 119.000
	- „Reabilitare urbană oraș Lehliu Gară” – Proiectare și studiu geotehnic	71.01.30	+ 203.000
	- „Construire Grădiniță și Școală Gimnazială în orașul Lehliu Gară, sat Răzvani” - Proiectare	71.01.30	+ 20.000
	Construire Grădiniță cu program prelungit în orașul Lehliu Gară” - Proiectare	71.01.30	+ 20.000

Ordonator principal de credite,
Julian Iacomi



Serviciul Buget – Contabilitate și
 Resurse Umane,
Dumitra Epurică

