

Bugetul local detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, titluri, articole de cheltuieli si subcapitole

Anul: 2023

- mii lei -

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2024	Estimari 2025	Estimari 2026
TOTAL VENITURI (cod 002.02+0015.02+0016.02+0017.02+45.02)	1	001.02	16,269.91	0.00	0.00	0.00	16,269.91	0.00	0.00	0.00	0.00
VENITURI PROPRII (cod 002.02-11.02-37.02+0015.02+0016.02)	2	49.90	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 003.02+0012.02)	3	002.02	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
A. VENITURI FISCALE (cod 004.02+009.02+0010.02+0011.02)	4	003.02	7.10	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 005.02+006.02+007.02)	5	004.02	7.10	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	9	006.02	7.10	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	10	03.02	7.10	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12	03.02.18	7.10	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 0013.02+0014.02)	54	0012.02	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	55	0013.02	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	56	30.02	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	58	30.02.05	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	59	30.02.05.30	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	65	0014.02	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	66	33.02	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
Venituri din prestari de servicii	67	33.02.08	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 0018.02)	110	0017.02	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	111	0018.02	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 0019.02+0020.02)	112	42.02	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.34+42.02.35+42.02.37+42.02.40+42.02.41+42.02.42+42.02.44+42.02.45)	140	0020.02	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	157	42.02.87	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2024	Estimari 2025	Estimari 2026
TOTAL CHELTUIELI (od 50.02+59.02+63.02+79.02)	232	49.02	16,269.91	0.00	0.00	0.00	16,289.91	-20.00	0.00	0.00	0.00
CHELTUIELI CURENTE	233	01	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	270	20	79.38	0.00	0.00	0.00	79.38	0.00	0.00	0.00	0.00
Bunuri si servicii	271	20.01	57.60	0.00	0.00	0.00	57.60	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	274	20.01.03	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	281	20.01.30	-2.40	0.00	0.00	0.00	-2.40	0.00	0.00	0.00	0.00
Reparatii curente	282	20.02	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
Pregatire profesionala	303	20.13	2.40	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	370	50	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00
Found de rezerva bugetara la dispozitia consiliilor locale si judetene	373	50.04	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	646	70	16,261.91	0.00	0.00	0.00	16,281.91	-20.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE	647	71	16,261.91	0.00	0.00	0.00	16,281.91	-20.00	0.00	0.00	0.00
Active fixe	648	71.01	16,261.91	0.00	0.00	0.00	16,281.91	-20.00	0.00	0.00	0.00
Constructii	651	71.01.01	35.00	0.00	0.00	0.00	55.00	-20.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	652	71.01.02	-31.00	0.00	0.00	0.00	-31.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	653	71.01.03	-19.00	0.00	0.00	0.00	-19.00	0.00	0.00	0.00	0.00
Alte active fixe	654	71.01.30	16,276.91	0.00	0.00	0.00	16,276.91	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	696	50.02	-11.38	0.00	0.00	0.00	-11.38	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	1137	51.02	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	1138	01	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	1175	20	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Bunuri si servicii	1176	20.01	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	1179	20.01.03	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	1594	51.02.01	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Autoritati executive	1595	51.02.01.03	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	1596	54.02	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2024	Estimari 2025	Estimari 2026	
CHELTUIELI CURENTE	1597	01	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	1734	50	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00	0.00
Found de rezerva bugetara la dispozitia consiliilor locale si judetene	1737	50.04	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	2044	54.02.05	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	4290	63.02	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	4731	65.02	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00	0.00
Bunuri si servicii	4770	20.01	-2.40	0.00	0.00	0.00	-2.40	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	4780	20.01.30	-2.40	0.00	0.00	0.00	-2.40	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	4802	20.13	2.40	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	5129	70	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE	5130	71	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00	0.00
Active fixe	5131	71.01	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00	0.00
Constructii	5134	71.01.01	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00
Alte active fixe	5137	71.01.30	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Invatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	5182	65.02.04	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00	0.00
Invatamânt secundar inferior	5183	65.02.04.01	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6577	69.02	16,251.91	0.00	0.00	0.00	16,251.91	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7018	70.02	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	7424	70	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE	7425	71	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
Active fixe	7426	71.01	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
Constructii	7429	71.01.01	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	7430	71.01.02	-31.00	0.00	0.00	0.00	-31.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	7431	71.01.03	-19.00	0.00	0.00	0.00	-19.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	7432	71.01.30	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2024	Estimari 2025	Estimari 2026
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7482	70.02.50	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	7483	74.02	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	7881	70	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE	7882	71	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
Active fixe	7883	71.01	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
Alte active fixe	7889	71.01.30	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	7935	74.02.06	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	7936	79.02	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	9733	84.02	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	9734	01	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	9771	20	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
Reparatii curente	9783	20.02	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	10184	84.02.03	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
Strazi	10187	84.02.03.03	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	10644	96.02	0.00	0.00	0.00	0.00	-20.00	20.00	0.00	0.00	0.00
EXCEDENT (cod 001.02-49.02)	10646	98.02	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
DEFICIT (cod 49.02-001.02)	10647	99.02	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE	20000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI (cod 002.02+0015.02+0016.02+0017.02+45.02)	20001	001.02	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
VENITURI PROPRII (cod 002.02-11.02-37.02+0015.02+0016.02)	20002	49.90	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 003.02+0012.02)	20003	002.02	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
A. VENITURI FISCALE (cod 004.02+009.02+0010.02+0011.02)	20004	003.02	7.10	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 005.02+006.02+007.02)	20005	004.02	7.10	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	20009	006.02	7.10	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2024	Estimari 2025	Estimari 2026
Impozit pe venit (cod 03.02.17+03.02.18)	20010	03.02	7.10	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20012	03.02.18	7.10	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 0013.02+0014.02)	20054	0012.02	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	20055	0013.02	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	20056	30.02	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	20058	30.02.05	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	20059	30.02.05.30	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	20065	0014.02	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	20066	33.02	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
Venituri din prestari de servicii	20067	33.02.08	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (od 50.02+59.02+63.02+79.02)	20232	49.02	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	20233	01	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20270	20	79.38	0.00	0.00	0.00	79.38	0.00	0.00	0.00	0.00
Bunuri si servicii	20271	20.01	57.60	0.00	0.00	0.00	57.60	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20274	20.01.03	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20281	20.01.30	-2.40	0.00	0.00	0.00	-2.40	0.00	0.00	0.00	0.00
Reparatii curente	20282	20.02	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
Pregatire profesionala	20303	20.13	2.40	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	20370	50	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00
Found de rezerva bugetara la dispozitia consiliilor locale si judetene	20373	50.04	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	20696	50.02	-11.38	0.00	0.00	0.00	-11.38	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	21137	51.02	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	21138	01	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	21175	20	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2024	Estimari 2025	Estimari 2026
Bunuri si servicii	21176	20.01	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	21179	20.01.03	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	21594	51.02.01	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Autoritati executive	21595	51.02.01.03	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	21596	54.02	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	21597	01	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	21734	50	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00
Found de rezerva bugetara la dispozitia consiliilor locale si judetene	21737	50.04	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	22044	54.02.05	-71.38	0.00	0.00	0.00	-71.38	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	24290	63.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	24731	65.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	24770	20.01	-2.40	0.00	0.00	0.00	-2.40	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	24780	20.01.30	-2.40	0.00	0.00	0.00	-2.40	0.00	0.00	0.00	0.00
Pregatire profesionala	24802	20.13	2.40	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00
Invatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	25182	65.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamânt secundar inferior	25183	65.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	27936	79.02	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	29733	84.02	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	29734	01	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	29771	20	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
Reparatii curente	29783	20.02	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	30184	84.02.03	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
Strazi	30187	84.02.03.03	19.38	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	30644	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT (cod 001.02-49.02)	30646	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2024	Estimari 2025	Estimari 2026
DEFICIT (cod 49.02-001.02)	30647	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE	40000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI (cod 002.02+0015.02+0016.02+0017.02+45.02)	40001	001.02	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 0018.02)	40110	0017.02	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	40111	0018.02	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 0019.02+0020.02)	40112	42.02	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.34+42.02.35+42.02.37+42.02.40+42.02.41+42.02.42+42.02.44+42.02.45)	40140	0020.02	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	40157	42.02.87	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (od 50.02+59.02+63.02+79.02)	40232	49.02	16,261.91	0.00	0.00	0.00	16,281.91	-20.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	40646	70	16,261.91	0.00	0.00	0.00	16,281.91	-20.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE	40647	71	16,261.91	0.00	0.00	0.00	16,281.91	-20.00	0.00	0.00	0.00
Active fixe	40648	71.01	16,261.91	0.00	0.00	0.00	16,281.91	-20.00	0.00	0.00	0.00
Constructii	40651	71.01.01	35.00	0.00	0.00	0.00	55.00	-20.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	40652	71.01.02	-31.00	0.00	0.00	0.00	-31.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	40653	71.01.03	-19.00	0.00	0.00	0.00	-19.00	0.00	0.00	0.00	0.00
Alte active fixe	40654	71.01.30	16,276.91	0.00	0.00	0.00	16,276.91	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	44290	63.02	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	44731	65.02	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	45129	70	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE	45130	71	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00
Active fixe	45131	71.01	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00
Constructii	45134	71.01.01	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00
Alte active fixe	45137	71.01.30	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Invatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	45182	65.02.04	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2024	Estimari 2025	Estimari 2026
Învățământ secundar inferior	45183	65.02.04.01	10.00	0.00	0.00	0.00	30.00	-20.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	46577	69.02	16,251.91	0.00	0.00	0.00	16,251.91	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	47018	70.02	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	47424	70	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE	47425	71	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00
Active fixe	47426	71.01	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00
Constructii	47429	71.01.01	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	47430	71.01.02	-31.00	0.00	0.00	0.00	-31.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	47431	71.01.03	-19.00	0.00	0.00	0.00	-19.00	0.00	0.00	0.00	0.00
Alte active fixe	47432	71.01.30	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	47482	70.02.50	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	47483	74.02	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	47881	70	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE	47882	71	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
Active fixe	47883	71.01	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
Alte active fixe	47889	71.01.30	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	47935	74.02.06	16,261.91	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	50644	96.02	0.00	0.00	0.00	0.00	-20.00	20.00	0.00	0.00	0.00
EXCEDENT (cod 001.02-49.02)	50646	98.02	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
DEFICIT (cod 49.02-001.02)	50647	99.02	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00

Ordonator principal,

Compartimentul financiar contabil,