

BUGETUL LOCAL pe anul 2022
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,454,499.00	0.00	3,677,199.00	1,058,600.00	1,242,600.00	1,476,100.00	6,883,512.00	7,020,246.00	7,156,980.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,874,400.00	0.00	496,300.00	463,500.00	459,900.00	454,700.00	1,959,590.00	2,505,114.00	2,553,639.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,175,400.00	0.00	1,022,300.00	1,026,500.00	1,051,900.00	1,074,700.00	3,929,590.00	3,981,114.00	4,032,639.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,767,800.00	0.00	955,000.00	922,400.00	956,800.00	933,600.00	3,512,550.00	3,297,384.00	3,349,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	373,000.00	0.00	106,000.00	111,000.00	86,000.00	70,000.00	377,560.00	408,980.00	415,400.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	373,000.00	0.00	106,000.00	111,000.00	86,000.00	70,000.00	377,560.00	408,980.00	415,400.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,160.00	4,280.00	4,400.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,160.00	4,280.00	4,400.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	369,000.00	0.00	105,000.00	110,000.00	85,000.00	69,000.00	373,400.00	404,700.00	411,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	210,000.00	0.00	65,000.00	65,000.00	40,000.00	40,000.00	218,400.00	224,700.00	231,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	159,000.00	0.00	40,000.00	45,000.00	45,000.00	29,000.00	155,000.00	180,000.00	180,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	797,800.00	0.00	243,800.00	181,000.00	186,500.00	186,500.00	857,150.00	889,720.00	1,029,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	797,800.00	0.00	243,800.00	181,000.00	186,500.00	186,500.00	857,150.00	889,720.00	1,029,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	129,500.00	0.00	36,000.00	32,000.00	39,000.00	22,500.00	134,680.00	138,565.00	142,450.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	16,000.00	22,000.00	14,000.00	8,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,500.00	0.00	20,000.00	10,000.00	25,000.00	14,500.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	649,100.00	0.00	197,800.00	146,000.00	142,500.00	162,800.00	710,822.00	739,171.00	874,230.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	105,000.00	0.00	25,000.00	25,000.00	35,000.00	20,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,000.00	0.00	4,000.00	6,000.00	5,000.00	2,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	527,100.00	0.00	168,800.00	115,000.00	102,500.00	140,800.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,200.00	0.00	10,000.00	3,000.00	5,000.00	1,200.00	11,648.00	11,984.00	12,320.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,594,000.00	0.00	604,700.00	629,800.00	683,300.00	676,200.00	2,274,720.00	1,995,474.00	1,901,300.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,301,000.00	0.00	526,000.00	563,000.00	592,000.00	620,000.00	1,970,000.00	1,476,000.00	1,479,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,202,000.00	0.00	255,000.00	274,000.00	303,000.00	370,000.00	1,209,000.00	1,212,000.00	1,215,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00	25,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,074,000.00	0.00	262,000.00	281,000.00	281,000.00	250,000.00	736,000.00	239,000.00	239,000.00
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	293,000.00	0.00	78,700.00	66,800.00	91,300.00	56,200.00	304,720.00	519,474.00	422,300.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	82,000.00	0.00	23,500.00	21,500.00	26,000.00	11,000.00	85,280.00	87,776.00	90,200.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,500.00	0.00	15,000.00	15,500.00	20,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	21,500.00	0.00	8,500.00	6,000.00	6,000.00	1,000.00			
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	1,000.00	0.00	200.00	300.00	300.00	200.00	1,040.00	1,070.00	1,100.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	210,000.00	0.00	55,000.00	45,000.00	65,000.00	45,000.00	218,400.00	430,628.00	331,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	3,000.00	0.00	500.00	600.00	1,000.00	900.00	3,120.00	3,210.00	3,300.00
53	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	3,000.00	0.00	500.00	600.00	1,000.00	900.00	3,120.00	3,210.00	3,300.00
54	Alte impozite și taxe	18.02.50	3,000.00	0.00	500.00	600.00	1,000.00	900.00	3,120.00	3,210.00	3,300.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	407,600.00	0.00	67,300.00	104,100.00	95,100.00	141,100.00	417,040.00	683,730.00	683,639.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	144,000.00	0.00	33,000.00	40,000.00	35,000.00	36,000.00	149,760.00	252,520.00	258,400.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	144,000.00	0.00	33,000.00	40,000.00	35,000.00	36,000.00	149,760.00	252,520.00	258,400.00
60	Venituri din concesiuni și închirieri	30.02.05	144,000.00	0.00	33,000.00	40,000.00	35,000.00	36,000.00	149,760.00	252,520.00	258,400.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	144,000.00	0.00	33,000.00	40,000.00	35,000.00	36,000.00	149,760.00	252,520.00	258,400.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	263,600.00	0.00	34,300.00	64,100.00	60,100.00	105,100.00	267,280.00	431,210.00	425,239.00
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	21,500.00	0.00	3,500.00	5,000.00	7,000.00	6,000.00	21,320.00	21,935.00	22,550.00
71	Venituri din prestări de servicii	33.02.08	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	10,400.00	10,700.00	11,000.00
78	Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	10,500.00	0.00	500.00	2,000.00	4,000.00	4,000.00	10,920.00	11,235.00	11,550.00
81	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	700.00	0.00	200.00	100.00	200.00	200.00	520.00	535.00	550.00
82	Taxe extrajudiciare de timbru	34.02.02	700.00	0.00	200.00	100.00	200.00	200.00	520.00	535.00	550.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00	227,240.00	390,015.00	382,889.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00	227,240.00	390,015.00	382,889.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00	227,240.00	390,015.00	382,889.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	22,900.00	0.00	10,600.00	4,000.00	4,400.00	3,900.00	18,200.00	18,725.00	19,250.00
95	Taxe speciale	36.02.06	1,500.00	0.00	100.00	400.00	500.00	500.00	1,560.00	1,605.00	1,650.00
98	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	1,400.00	0.00	500.00	100.00	400.00	400.00	1,040.00	1,070.00	1,100.00
106	Alte venituri	36.02.50	20,000.00	0.00	10,000.00	3,500.00	3,500.00	3,000.00	15,600.00	16,050.00	16,500.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-645,000.00	0.00	-130,500.00	-110,000.00	-334,500.00	-70,000.00	-447,710.00	-460,624.00	-473,539.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	645,000.00	0.00	130,500.00	110,000.00	334,500.00	70,000.00	447,710.00	460,624.00	473,539.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	438,789.00	0.00	438,789.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	438,789.00	0.00	438,789.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	438,789.00	0.00	438,789.00	0.00	0.00	0.00			
136	IV. SUBVENȚII (cod 00.18)	00.17	2,256,200.00	0.00	1,632,000.00	32,100.00	190,700.00	401,400.00	2,346,448.00	2,414,134.00	2,481,820.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	2,256,200.00	0.00	1,632,000.00	32,100.00	190,700.00	401,400.00	2,346,448.00	2,414,134.00	2,481,820.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,991,600.00	0.00	1,527,400.00	32,100.00	30,700.00	401,400.00	2,071,264.00	2,131,012.00	2,190,760.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	467,700.00	0.00	60,500.00	12,000.00	12,000.00	383,200.00	486,408.00	500,439.00	514,470.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	18,000.00	20,100.00	18,700.00	18,200.00	78,000.00	80,250.00	82,500.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,448,900.00	0.00	1,448,900.00	0.00	0.00	0.00	1,506,856.00	1,550,323.00	1,593,790.00
227	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	264,600.00	0.00	104,600.00	0.00	160,000.00	0.00	275,184.00	283,122.00	291,060.00
237	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	104,600.00	0.00	104,600.00	0.00	0.00	0.00	108,784.00	111,922.00	115,060.00
238	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	0.00	0.00	160,000.00	0.00	166,400.00	171,200.00	176,000.00
320	Sume primite de la UE/alti donatori in contul plăților efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	584,110.00	0.00	584,110.00	0.00	0.00	0.00	607,474.00	624,998.00	642,521.00
333	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	584,110.00	0.00	584,110.00	0.00	0.00	0.00	607,474.00	624,998.00	642,521.00
334	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	135,300.00	0.00	135,300.00	0.00	0.00	0.00	140,712.00	144,771.00	148,830.00
336	Prefinantare	48.02.04.03	448,810.00	0.00	448,810.00	0.00	0.00	0.00	466,762.00	480,227.00	493,691.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,454,499.00	0.00	3,677,199.00	1,058,600.00	1,242,600.00	1,476,100.00	6,883,512.00	7,020,246.00	7,156,980.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,216,300.00	0.00	2,055,500.00	914,600.00	874,100.00	1,372,100.00	4,787,506.00	4,863,779.00	4,940,051.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,143,400.00	0.00	505,400.00	548,100.00	542,000.00	547,900.00	2,143,400.00	2,143,400.00	2,143,400.00
364	Cheltuieli salariale in bani	10.01	2,071,750.00	0.00	493,300.00	516,950.00	527,700.00	533,800.00			
365	Salarii de baza	10.01.01	1,802,450.00	0.00	428,600.00	449,750.00	459,500.00	464,600.00			
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
367	Îndemnizații de hrană	10.01.17	181,300.00	0.00	42,700.00	45,200.00	46,200.00	47,200.00			
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
369	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,250.00	0.00	12,100.00	13,750.00	14,300.00	14,100.00			
371	Contributia asiguratorie pentru munca	10.03.07	54,250.00	0.00	12,100.00	13,750.00	14,300.00	14,100.00			
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,035,000.00	0.00	273,200.00	251,300.00	247,700.00	262,800.00	1,076,400.00	1,107,450.00	1,138,500.00
373	Bunuri si servicii	20.01	311,000.00	0.00	75,200.00	90,300.00	86,700.00	58,800.00			
374	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
375	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
376	Incalzit, Iluminat si forta motrica	20.01.03	194,000.00	0.00	51,000.00	46,000.00	57,000.00	40,000.00			
377	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	5,000.00	20,000.00	20,000.00	5,000.00			
378	Transport	20.01.07	30,000.00	0.00	9,000.00	12,000.00	3,000.00	6,000.00			
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,200.00	2,300.00	700.00	800.00			
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	7,000.00	8,000.00	5,000.00	6,000.00			
381	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	18,000.00	11,500.00	11,000.00	9,500.00			
382	Alte obiecte de inventar	20.05.30	50,000.00	0.00	18,000.00	11,500.00	11,000.00	9,500.00			
383	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,500.00	1,500.00	500.00	500.00			
384	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,500.00	1,500.00	500.00	500.00			
385	Pregatire profesionala	20.13	35,000.00	0.00	12,000.00	12,000.00	10,500.00	500.00			
386	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
387	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	634,000.00	0.00	166,500.00	136,000.00	139,000.00	192,500.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	634,000.00	0.00	166,500.00	136,000.00	139,000.00	192,500.00			
389	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,480.00	12,840.00	13,200.00
390	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
391	Dobanzi aferente datoriei publice interne directe	30.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
392	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
393	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
394	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	751,700.00	0.00	126,700.00	85,200.00	81,400.00	458,400.00	781,768.00	804,319.00	826,870.00
395	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	751,700.00	0.00	126,700.00	85,200.00	81,400.00	458,400.00			
396	Ajutoare sociale in numerar	57.02.01	736,700.00	0.00	124,000.00	82,500.00	78,500.00	451,700.00			
397	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	2,700.00	2,700.00	2,900.00	6,700.00			
398	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00	716,258.00	736,920.00	757,581.00
399	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00			
400	Finantare nationala	58.04.01	154,100.00	0.00	154,100.00	0.00	0.00	0.00			
401	Finantare externa nerambursabila	58.04.02	811,000.00	0.00	811,000.00	0.00	0.00	0.00			
402	Cheltuieli neeligibile	58.04.03	154,100.00	0.00	154,100.00	0.00	0.00	0.00			
403	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	55,000.00	0.00	28,000.00	27,000.00	0.00	0.00	57,200.00	58,850.00	60,500.00
404	Burse	59.01	55,000.00	0.00	28,000.00	27,000.00	0.00	0.00			
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,102,199.00	0.00	1,587,699.00	110,000.00	334,500.00	70,000.00	1,954,566.00	2,010,947.00	2,067,329.00
406	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,102,199.00	0.00	1,587,699.00	110,000.00	334,500.00	70,000.00	1,954,566.00	2,010,947.00	2,067,329.00
407	Active fixe	71.01	1,852,199.00	0.00	1,537,699.00	90,000.00	214,500.00	10,000.00			
408	Constructii	71.01.01	1,622,199.00	0.00	1,512,199.00	70,000.00	30,000.00	10,000.00			
409	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
410	Alte active fixe	71.01.30	210,000.00	0.00	25,500.00	0.00	184,500.00	0.00			
411	Reparatii capitale aferente activelor fixe	71.03	250,000.00	0.00	50,000.00	20,000.00	120,000.00	60,000.00			
412	OPERATIUNI FINANCIARE (cod 80+81)	79	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	141,440.00	145,520.00	149,600.00
413	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	141,440.00	145,520.00	149,600.00
414	Rambursari de credite interne	81.02	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
415	Rambursari de credite aferente datoriei publice interne locale	81.02.05	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,341,800.00	0.00	328,100.00	304,500.00	307,100.00	402,100.00	1,255,160.00	1,211,680.00	1,220,200.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,241,800.00	0.00	328,100.00	304,500.00	307,100.00	302,100.00	1,255,160.00	1,211,680.00	1,220,200.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,191,800.00	0.00	302,600.00	304,500.00	282,600.00	302,100.00	1,203,160.00	1,211,680.00	1,220,200.00
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	907,800.00	0.00	217,600.00	240,000.00	225,100.00	225,100.00	907,800.00	907,800.00	907,800.00
421	Cheltuieli salariale in bani	10.01	872,500.00	0.00	212,500.00	220,000.00	220,000.00	220,000.00			
422	Salarii de baza	10.01.01	738,000.00	0.00	180,000.00	186,000.00	186,000.00	186,000.00			
423	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
424	Îndemnizații de hrană	10.01.17	46,500.00	0.00	10,500.00	12,000.00	12,000.00	12,000.00			
425	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
426	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
427	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00			
428	Contributia asiguratorie pentru munca	10.03.07	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00			
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	284,000.00	0.00	85,000.00	64,500.00	57,500.00	77,000.00	295,360.00	303,880.00	312,400.00
430	Bunuri si servicii	20.01	57,000.00	0.00	15,000.00	17,000.00	15,000.00	10,000.00			
431	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
432	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
434	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	3,000.00	2,000.00	1,500.00	1,500.00			
435	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00			
436	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00			
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
438	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
439	Pregatire profesionala	20.13	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	176,000.00	0.00	49,500.00	32,000.00	30,000.00	64,500.00			
441	Alte cheltuieli cu bunuri si servicii	20.30.30	176,000.00	0.00	49,500.00	32,000.00	30,000.00	64,500.00			
442	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00	52,000.00	0.00	0.00
443	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00	52,000.00	0.00	0.00
444	Active fixe	71.01	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00			
445	Alte active fixe	71.01.30	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00			
447	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,241,800.00	0.00	328,100.00	304,500.00	307,100.00	302,100.00	1,255,160.00	1,211,680.00	1,220,200.00
448	Autoritati executive	51.02.01.03	1,241,800.00	0.00	328,100.00	304,500.00	307,100.00	302,100.00	1,255,160.00	1,211,680.00	1,220,200.00
450	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
452	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
453	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
455	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
475	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00	52,000.00	53,500.00	55,000.00
480	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00	52,000.00	53,500.00	55,000.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00	52,000.00	53,500.00	55,000.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00	52,000.00	53,500.00	55,000.00
483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00			
484	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00			
485	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	16,000.00	7,000.00	11,000.00	6,000.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	16,000.00	7,000.00	11,000.00	6,000.00			
490	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	14,000.00	7,500.00	12,500.00	6,000.00	41,600.00	42,800.00	44,000.00
491	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00	10,400.00	10,700.00	11,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
493	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,460,300.00	0.00	527,700.00	500,600.00	562,500.00	869,500.00	2,249,288.00	2,278,529.00	2,307,770.00
494	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	376,000.00	0.00	67,400.00	71,500.00	148,600.00	88,500.00	235,040.00	241,820.00	248,600.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	226,000.00	0.00	67,400.00	71,500.00	48,600.00	38,500.00	235,040.00	241,820.00	248,600.00
496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,000.00	0.00	33,200.00	38,300.00	44,200.00	28,300.00	149,760.00	154,080.00	158,400.00
497	Bunuri si servicii	20.01	66,000.00	0.00	14,200.00	17,300.00	26,200.00	8,300.00			
498	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
499	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
500	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	4,000.00	3,000.00	22,000.00	1,000.00			
501	Transport	20.01.07	30,000.00	0.00	9,000.00	12,000.00	3,000.00	6,000.00			
502	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	300.00	200.00	300.00			
503	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	1,000.00	4,000.00	3,000.00			
504	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	1,000.00	4,000.00	3,000.00			
505	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
506	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
507	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
508	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
509	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	16,000.00	17,000.00	13,000.00	15,000.00			
510	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	16,000.00	17,000.00	13,000.00	15,000.00			
511	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	6,200.00	6,200.00	4,400.00	10,200.00	28,080.00	28,890.00	29,700.00
512	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	6,200.00	6,200.00	4,400.00	10,200.00			
513	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,500.00	3,500.00	1,500.00	3,500.00			
514	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	2,700.00	2,700.00	2,900.00	6,700.00			
515	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	55,000.00	0.00	28,000.00	27,000.00	0.00	0.00	57,200.00	58,850.00	60,500.00
516	Burse	59.01	55,000.00	0.00	28,000.00	27,000.00	0.00	0.00			
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
518	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
519	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00			
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	346,000.00	0.00	61,700.00	64,800.00	142,700.00	76,800.00	203,840.00	209,720.00	215,600.00
525	Invatamant secundar inferior	65.02.04.01	346,000.00	0.00	61,700.00	64,800.00	142,700.00	76,800.00	203,840.00	209,720.00	215,600.00
537	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	5,700.00	6,700.00	5,900.00	11,700.00	31,200.00	32,100.00	33,000.00
539	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00	77,080.00	77,140.00	77,200.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00	77,080.00	77,140.00	77,200.00
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	18,000.00	20,100.00	18,700.00	18,200.00	75,000.00	75,000.00	75,000.00
542	Cheltuieli salariale in bani	10.01	71,350.00	0.00	17,500.00	18,050.00	18,100.00	17,700.00			
543	Salarii de baza	10.01.01	66,950.00	0.00	16,400.00	16,950.00	17,000.00	16,600.00			
544	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
545	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
546	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	500.00	600.00	600.00	500.00			
548	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	500.00	600.00	600.00	500.00			
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,080.00	2,140.00	2,200.00
550	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
551	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
557	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00	77,080.00	77,140.00	77,200.00
558	Alte institutii si actiuni sanitare	66.02.50.50	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00	77,080.00	77,140.00	77,200.00
560	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	195,600.00	0.00	67,800.00	62,000.00	38,200.00	27,600.00	96,480.00	97,140.00	97,800.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00	75,680.00	75,740.00	75,800.00
562	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,600.00	0.00	17,800.00	20,000.00	18,200.00	17,600.00	73,600.00	73,600.00	73,600.00
563	Cheltuieli salariale in bani	10.01	69,900.00	0.00	17,300.00	17,900.00	17,600.00	17,100.00			
564	Salarii de baza	10.01.01	65,500.00	0.00	16,200.00	16,800.00	16,500.00	16,000.00			
565	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
566	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
567	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
568	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,250.00	0.00	500.00	650.00	600.00	500.00			
569	Contributia asiguratorie pentru munca	10.03.07	2,250.00	0.00	500.00	650.00	600.00	500.00			
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,080.00	2,140.00	2,200.00
571	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
572	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	50,000.00	40,000.00	20,000.00	10,000.00	20,800.00	21,400.00	22,000.00
574	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	50,000.00	40,000.00	20,000.00	10,000.00	20,800.00	21,400.00	22,000.00
575	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
576	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
577	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	50,000.00	20,000.00	20,000.00	10,000.00			
579	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00	75,680.00	75,740.00	75,800.00
580	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00	75,680.00	75,740.00	75,800.00
594	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	50,000.00	40,000.00	20,000.00	10,000.00	20,800.00	21,400.00	22,000.00
596	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	1,811,700.00	0.00	372,500.00	347,000.00	357,000.00	735,200.00	1,840,688.00	1,862,429.00	1,884,170.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,811,700.00	0.00	372,500.00	347,000.00	357,000.00	735,200.00	1,840,688.00	1,862,429.00	1,884,170.00
598	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,087,000.00	0.00	252,000.00	268,000.00	280,000.00	287,000.00	1,087,000.00	1,087,000.00	1,087,000.00
599	Cheltuieli salariale in bani	10.01	1,058,000.00	0.00	246,000.00	261,000.00	272,000.00	279,000.00			
600	Salarii de baza	10.01.01	932,000.00	0.00	216,000.00	230,000.00	240,000.00	246,000.00			
601	Îndemnizații de hrană	10.01.17	126,000.00	0.00	30,000.00	31,000.00	32,000.00	33,000.00			
602	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	6,000.00	7,000.00	8,000.00	8,000.00			
603	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	6,000.00	7,000.00	8,000.00	8,000.00			
604	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00	753,688.00	775,429.00	797,170.00
605	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
606	Ajutoare sociale in numerar	57.02.01	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00			
609	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,314,000.00	0.00	302,000.00	325,000.00	340,000.00	347,000.00	1,323,080.00	1,329,890.00	1,336,700.00
610	Asistenta sociala in caz de invaliditate	68.02.05.02	1,314,000.00	0.00	302,000.00	325,000.00	340,000.00	347,000.00	1,323,080.00	1,329,890.00	1,336,700.00
615	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	497,700.00	0.00	70,500.00	22,000.00	17,000.00	388,200.00	517,608.00	532,539.00	547,470.00
616	Ajutor social	68.02.15.01	497,700.00	0.00	70,500.00	22,000.00	17,000.00	388,200.00	517,608.00	532,539.00	547,470.00
621	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,028,499.00	0.00	1,327,499.00	204,000.00	329,500.00	167,500.00	1,471,298.00	1,513,740.00	1,556,181.00
622	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,973,499.00	0.00	1,315,499.00	191,000.00	317,500.00	149,500.00	1,414,098.00	1,454,890.00	1,495,681.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,524,200.00	0.00	1,228,200.00	97,000.00	93,500.00	105,500.00	1,137,458.00	1,170,270.00	1,203,081.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	393,000.00	0.00	106,000.00	94,000.00	90,500.00	102,500.00	408,720.00	420,510.00	432,300.00
625	Bunuri si servicii	20.01	168,000.00	0.00	46,000.00	46,000.00	35,500.00	40,500.00			
626	Incalzit, Iluminat si forta motrica	20.01.03	150,000.00	0.00	42,000.00	40,000.00	32,000.00	36,000.00			
627	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,000.00	6,000.00	3,500.00	4,500.00			
628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	225,000.00	0.00	60,000.00	48,000.00	55,000.00	62,000.00			
629	Alte cheltuieli cu bunuri si servicii	20.30.30	225,000.00	0.00	60,000.00	48,000.00	55,000.00	62,000.00			
630	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,480.00	12,840.00	13,200.00
631	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
632	Dobanzi aferente datoriei publice interne directe	30.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
633	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00	716,258.00	736,920.00	757,581.00
634	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00			
635	Finantare nationala	58.04.01	154,100.00	0.00	154,100.00	0.00	0.00	0.00			
636	Finantare externa nerambursabila	58.04.02	811,000.00	0.00	811,000.00	0.00	0.00	0.00			
637	Cheltuieli neeligibile	58.04.03	154,100.00	0.00	154,100.00	0.00	0.00	0.00			
638	CHELTUIELI DE CAPITAL (cod 71+72)	70	313,299.00	0.00	53,299.00	60,000.00	190,000.00	10,000.00	135,200.00	139,100.00	143,000.00
639	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	313,299.00	0.00	53,299.00	60,000.00	190,000.00	10,000.00	135,200.00	139,100.00	143,000.00
640	Active fixe	71.01	313,299.00	0.00	53,299.00	60,000.00	190,000.00	10,000.00			
641	Constructii	71.01.01	153,299.00	0.00	53,299.00	60,000.00	30,000.00	10,000.00			
642	Alte active fixe	71.01.30	160,000.00	0.00	0.00	0.00	160,000.00	0.00			
643	OPERATIUNI FINANCIARE (cod 80+81)	79	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	141,440.00	145,520.00	149,600.00
644	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	141,440.00	145,520.00	149,600.00
645	Rambursari de credite interne	81.02	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
646	Rambursari de credite aferente datoriei publice interne locale	81.02.05	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
651	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	93,000.00	0.00	26,000.00	26,000.00	21,500.00	19,500.00	96,720.00	99,510.00	102,300.00
652	Alimentare cu apa	70.02.05.01	93,000.00	0.00	26,000.00	26,000.00	21,500.00	19,500.00	96,720.00	99,510.00	102,300.00
654	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	47,000.00	45,000.00	46,000.00	62,000.00	208,000.00	214,000.00	220,000.00
656	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,680,499.00	0.00	1,242,499.00	120,000.00	250,000.00	68,000.00	1,109,378.00	1,141,380.00	1,173,381.00
658	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00	57,200.00	58,850.00	60,500.00
659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00	57,200.00	58,850.00	60,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
660	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00	57,200.00	58,850.00	60,500.00
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
662	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
663	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00			
664	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00			
667	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00	57,200.00	58,850.00	60,500.00
669	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00	57,200.00	58,850.00	60,500.00
673	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,573,900.00	0.00	1,473,900.00	40,000.00	30,000.00	30,000.00	1,855,766.00	1,962,797.00	2,017,829.00
696	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,573,900.00	0.00	1,473,900.00	40,000.00	30,000.00	30,000.00	1,855,766.00	1,962,797.00	2,017,829.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00	109,200.00	112,350.00	115,500.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00	109,200.00	112,350.00	115,500.00
699	Bunuri si servicii	20.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
700	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
701	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	15,000.00	20,000.00	20,000.00	30,000.00			
702	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	15,000.00	20,000.00	20,000.00	30,000.00			
703	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00	1,746,566.00	1,850,447.00	1,902,329.00
704	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00	1,746,566.00	1,850,447.00	1,902,329.00
705	Active fixe	71.01	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00			
706	Constructii	71.01.01	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00			
708	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,573,900.00	0.00	1,473,900.00	40,000.00	30,000.00	30,000.00	1,855,766.00	1,962,797.00	2,017,829.00
709	Drumuri si poduri	84.02.03.01	1,573,900.00	0.00	1,473,900.00	40,000.00	30,000.00	30,000.00	1,855,766.00	1,962,797.00	2,017,829.00

Conducatorul institutiei,

CIOCAN MARIUS

COMP.CONTABILITATE

NANU CRISTINA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,233,100.00	0.00	970,300.00	948,600.00	908,100.00	1,406,100.00	4,212,688.00	4,272,379.00	4,332,070.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,530,400.00	0.00	891,800.00	916,500.00	717,400.00	1,004,700.00	3,481,880.00	3,520,490.00	3,559,100.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,767,800.00	0.00	955,000.00	922,400.00	956,800.00	933,600.00	3,512,550.00	3,297,384.00	3,349,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	373,000.00	0.00	106,000.00	111,000.00	86,000.00	70,000.00	377,560.00	408,980.00	415,400.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	373,000.00	0.00	106,000.00	111,000.00	86,000.00	70,000.00	377,560.00	408,980.00	415,400.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,160.00	4,280.00	4,400.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,160.00	4,280.00	4,400.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	369,000.00	0.00	105,000.00	110,000.00	85,000.00	69,000.00	373,400.00	404,700.00	411,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	210,000.00	0.00	65,000.00	65,000.00	40,000.00	40,000.00	218,400.00	224,700.00	231,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	159,000.00	0.00	40,000.00	45,000.00	45,000.00	29,000.00	155,000.00	180,000.00	180,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	797,800.00	0.00	243,800.00	181,000.00	186,500.00	186,500.00	857,150.00	889,720.00	1,029,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	797,800.00	0.00	243,800.00	181,000.00	186,500.00	186,500.00	857,150.00	889,720.00	1,029,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	129,500.00	0.00	36,000.00	32,000.00	39,000.00	22,500.00	134,680.00	138,565.00	142,450.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	16,000.00	22,000.00	14,000.00	8,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,500.00	0.00	20,000.00	10,000.00	25,000.00	14,500.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	649,100.00	0.00	197,800.00	146,000.00	142,500.00	162,800.00	710,822.00	739,171.00	874,230.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	105,000.00	0.00	25,000.00	25,000.00	35,000.00	20,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,000.00	0.00	4,000.00	6,000.00	5,000.00	2,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	527,100.00	0.00	168,800.00	115,000.00	102,500.00	140,800.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,200.00	0.00	10,000.00	3,000.00	5,000.00	1,200.00	11,648.00	11,984.00	12,320.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,594,000.00	0.00	604,700.00	629,800.00	683,300.00	676,200.00	2,274,720.00	1,995,474.00	1,901,300.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,301,000.00	0.00	526,000.00	563,000.00	592,000.00	620,000.00	1,970,000.00	1,476,000.00	1,479,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,202,000.00	0.00	255,000.00	274,000.00	303,000.00	370,000.00	1,209,000.00	1,212,000.00	1,215,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00	25,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,074,000.00	0.00	262,000.00	281,000.00	281,000.00	250,000.00	736,000.00	239,000.00	239,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	293,000.00	0.00	78,700.00	66,800.00	91,300.00	56,200.00	304,720.00	519,474.00	422,300.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	82,000.00	0.00	23,500.00	21,500.00	26,000.00	11,000.00	85,280.00	87,776.00	90,200.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,500.00	0.00	15,000.00	15,500.00	20,000.00	10,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,500.00	0.00	8,500.00	6,000.00	6,000.00	1,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	200.00	300.00	300.00	200.00	1,040.00	1,070.00	1,100.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	210,000.00	0.00	55,000.00	45,000.00	65,000.00	45,000.00	218,400.00	430,628.00	331,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	3,000.00	0.00	500.00	600.00	1,000.00	900.00	3,120.00	3,210.00	3,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	3,000.00	0.00	500.00	600.00	1,000.00	900.00	3,120.00	3,210.00	3,300.00
52	Alte impozite si taxe	18.02.50	3,000.00	0.00	500.00	600.00	1,000.00	900.00	3,120.00	3,210.00	3,300.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-237,400.00	0.00	-63,200.00	-5,900.00	-239,400.00	71,100.00	-30,670.00	223,106.00	210,100.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	144,000.00	0.00	33,000.00	40,000.00	35,000.00	36,000.00	149,760.00	252,520.00	258,400.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	144,000.00	0.00	33,000.00	40,000.00	35,000.00	36,000.00	149,760.00	252,520.00	258,400.00
58	Venituri din concesiuni si inchirieri	30.02.05	144,000.00	0.00	33,000.00	40,000.00	35,000.00	36,000.00	149,760.00	252,520.00	258,400.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	144,000.00	0.00	33,000.00	40,000.00	35,000.00	36,000.00	149,760.00	252,520.00	258,400.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-381,400.00	0.00	-96,200.00	-45,900.00	-274,400.00	35,100.00	-180,430.00	-29,414.00	-48,300.00
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	21,500.00	0.00	3,500.00	5,000.00	7,000.00	6,000.00	21,320.00	21,935.00	22,550.00
69	Venituri din prestari de servicii	33.02.08	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	10,400.00	10,700.00	11,000.00
76	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	10,500.00	0.00	500.00	2,000.00	4,000.00	4,000.00	10,920.00	11,235.00	11,550.00
79	Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)	34.02	700.00	0.00	200.00	100.00	200.00	200.00	520.00	535.00	550.00
80	Taxe extrajudiciare de timbru	34.02.02	700.00	0.00	200.00	100.00	200.00	200.00	520.00	535.00	550.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00	227,240.00	390,015.00	382,889.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00	227,240.00	390,015.00	382,889.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00	227,240.00	390,015.00	382,889.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	22,900.00	0.00	10,600.00	4,000.00	4,400.00	3,900.00	18,200.00	18,725.00	19,250.00
93	Taxe speciale	36.02.06	1,500.00	0.00	100.00	400.00	500.00	500.00	1,560.00	1,605.00	1,650.00
95	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	1,400.00	0.00	500.00	100.00	400.00	400.00	1,040.00	1,070.00	1,100.00
98	Alte venituri	36.02.50	20,000.00	0.00	10,000.00	3,500.00	3,500.00	3,000.00	15,600.00	16,050.00	16,500.00
99	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-645,000.00	0.00	-130,500.00	-110,000.00	-334,500.00	-70,000.00	-447,710.00	-460,624.00	-473,539.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-645,000.00	0.00	-130,500.00	-110,000.00	-334,500.00	-70,000.00	-447,710.00	-460,624.00	-473,539.00
114	IV. SUBVENTII (cod 00.18)	00.17	702,700.00	0.00	78,500.00	32,100.00	190,700.00	401,400.00	730,808.00	751,889.00	772,970.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	702,700.00	0.00	78,500.00	32,100.00	190,700.00	401,400.00	730,808.00	751,889.00	772,970.00
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	542,700.00	0.00	78,500.00	32,100.00	30,700.00	401,400.00	564,408.00	580,689.00	596,970.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	467,700.00	0.00	60,500.00	12,000.00	12,000.00	383,200.00	486,408.00	500,439.00	514,470.00
125	Subventii din bugetul de stat pentru finantarea sanatații	42.02.41	75,000.00	0.00	18,000.00	20,100.00	18,700.00	18,200.00	78,000.00	80,250.00	82,500.00
144	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	160,000.00	0.00	0.00	0.00	160,000.00	0.00	166,400.00	171,200.00	176,000.00
152	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	0.00	0.00	160,000.00	0.00	166,400.00	171,200.00	176,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,233,100.00	0.00	970,300.00	948,600.00	908,100.00	1,406,100.00	4,212,688.00	4,272,379.00	4,332,070.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,097,100.00	0.00	936,300.00	914,600.00	874,100.00	1,372,100.00	4,071,248.00	4,126,859.00	4,182,470.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,143,400.00	0.00	505,400.00	548,100.00	542,000.00	547,900.00	2,143,400.00	2,143,400.00	2,143,400.00
162	Cheltuieli salariale in bani	10.01	2,071,750.00	0.00	493,300.00	516,950.00	527,700.00	533,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
163	Salarii de baza	10.01.01	1,802,450.00	0.00	428,600.00	449,750.00	459,500.00	464,600.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
179	Îndemnizații de hrană	10.01.17	181,300.00	0.00	42,700.00	45,200.00	46,200.00	47,200.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,250.00	0.00	12,100.00	13,750.00	14,300.00	14,100.00			
197	Contributia asiguratorie pentru munca	10.03.07	54,250.00	0.00	12,100.00	13,750.00	14,300.00	14,100.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,035,000.00	0.00	273,200.00	251,300.00	247,700.00	262,800.00	1,076,400.00	1,107,450.00	1,138,500.00
200	Bunuri si servicii	20.01	311,000.00	0.00	75,200.00	90,300.00	86,700.00	58,800.00			
201	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
202	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
203	Incalzit, iluminat si forta motrica	20.01.03	194,000.00	0.00	51,000.00	46,000.00	57,000.00	40,000.00			
205	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	5,000.00	20,000.00	20,000.00	5,000.00			
207	Transport	20.01.07	30,000.00	0.00	9,000.00	12,000.00	3,000.00	6,000.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,200.00	2,300.00	700.00	800.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	7,000.00	8,000.00	5,000.00	6,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	18,000.00	11,500.00	11,000.00	9,500.00			
223	Alte obiecte de inventar	20.05.30	50,000.00	0.00	18,000.00	11,500.00	11,000.00	9,500.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,500.00	1,500.00	500.00	500.00			
225	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,500.00	1,500.00	500.00	500.00			
231	Pregatire profesionala	20.13	35,000.00	0.00	12,000.00	12,000.00	10,500.00	500.00			
232	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	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	634,000.00	0.00	166,500.00	136,000.00	139,000.00	192,500.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	634,000.00	0.00	166,500.00	136,000.00	139,000.00	192,500.00			
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,480.00	12,840.00	13,200.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
261	Dobanzi aferente datoriei publice interne directe	30.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	751,700.00	0.00	126,700.00	85,200.00	81,400.00	458,400.00	781,768.00	804,319.00	826,870.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	751,700.00	0.00	126,700.00	85,200.00	81,400.00	458,400.00			
334	Ajutoare sociale in numerar	57.02.01	736,700.00	0.00	124,000.00	82,500.00	78,500.00	451,700.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	2,700.00	2,700.00	2,900.00	6,700.00			
341	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	55,000.00	0.00	28,000.00	27,000.00	0.00	0.00	57,200.00	58,850.00	60,500.00
342	Burse	59.01	55,000.00	0.00	28,000.00	27,000.00	0.00	0.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	141,440.00	145,520.00	149,600.00
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	141,440.00	145,520.00	149,600.00
370	Rambursari de credite interne	81.02	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,291,800.00	0.00	302,600.00	304,500.00	282,600.00	402,100.00	1,203,160.00	1,211,680.00	1,220,200.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,191,800.00	0.00	302,600.00	304,500.00	282,600.00	302,100.00	1,203,160.00	1,211,680.00	1,220,200.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,191,800.00	0.00	302,600.00	304,500.00	282,600.00	302,100.00	1,203,160.00	1,211,680.00	1,220,200.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	907,800.00	0.00	217,600.00	240,000.00	225,100.00	225,100.00	907,800.00	907,800.00	907,800.00
388	Cheltuieli salariale in bani	10.01	872,500.00	0.00	212,500.00	220,000.00	220,000.00	220,000.00			
389	Salarii de baza	10.01.01	738,000.00	0.00	180,000.00	186,000.00	186,000.00	186,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
405	Îndemnizații de hrană	10.01.17	46,500.00	0.00	10,500.00	12,000.00	12,000.00	12,000.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00			
423	Contributia asiguratorie pentru munca	10.03.07	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	284,000.00	0.00	85,000.00	64,500.00	57,500.00	77,000.00	295,360.00	303,880.00	312,400.00
426	Bunuri si servicii	20.01	57,000.00	0.00	15,000.00	17,000.00	15,000.00	10,000.00			
429	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
431	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	3,000.00	2,000.00	1,500.00	1,500.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00			
449	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
451	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
457	Pregatire profesionala	20.13	30,000.00	0.00	10,000.00	10,000.00	10,000.00	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)	20.30	176,000.00	0.00	49,500.00	32,000.00	30,000.00	64,500.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	176,000.00	0.00	49,500.00	32,000.00	30,000.00	64,500.00			
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,191,800.00	0.00	302,600.00	304,500.00	282,600.00	302,100.00	1,203,160.00	1,211,680.00	1,220,200.00
611	Autoritati executive	51.02.01.03	1,191,800.00	0.00	302,600.00	304,500.00	282,600.00	302,100.00	1,203,160.00	1,211,680.00	1,220,200.00
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00	52,000.00	53,500.00	55,000.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00	52,000.00	53,500.00	55,000.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00	52,000.00	53,500.00	55,000.00
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00	52,000.00	53,500.00	55,000.00
1816	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00			
1819	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1845	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	16,000.00	7,000.00	11,000.00	6,000.00			
1853	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	16,000.00	7,000.00	11,000.00	6,000.00			
1982	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	14,000.00	7,500.00	12,500.00	6,000.00	41,600.00	42,800.00	44,000.00
1983	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00	10,400.00	10,700.00	11,000.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,190,300.00	0.00	477,700.00	460,600.00	442,500.00	809,500.00	2,228,488.00	2,257,129.00	2,285,770.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	226,000.00	0.00	67,400.00	71,500.00	48,600.00	38,500.00	235,040.00	241,820.00	248,600.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	226,000.00	0.00	67,400.00	71,500.00	48,600.00	38,500.00	235,040.00	241,820.00	248,600.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,000.00	0.00	33,200.00	38,300.00	44,200.00	28,300.00	149,760.00	154,080.00	158,400.00
2027	Bunuri si servicii	20.01	66,000.00	0.00	14,200.00	17,300.00	26,200.00	8,300.00			
2028	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
2029	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2030	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	4,000.00	3,000.00	22,000.00	1,000.00			
2034	Transport	20.01.07	30,000.00	0.00	9,000.00	12,000.00	3,000.00	6,000.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	300.00	200.00	300.00			
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	1,000.00	4,000.00	3,000.00			
2050	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	1,000.00	4,000.00	3,000.00			
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
2052	Deplasari interme, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
2058	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
2059	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	16,000.00	17,000.00	13,000.00	15,000.00			
2084	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	16,000.00	17,000.00	13,000.00	15,000.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	6,200.00	6,200.00	4,400.00	10,200.00	28,080.00	28,890.00	29,700.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	6,200.00	6,200.00	4,400.00	10,200.00			
2161	Ajutoare sociale în numerar	57.02.01	12,000.00	0.00	3,500.00	3,500.00	1,500.00	3,500.00			
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	2,700.00	2,700.00	2,900.00	6,700.00			
2168	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	55,000.00	0.00	28,000.00	27,000.00	0.00	0.00	57,200.00	58,850.00	60,500.00
2169	Burse	59.01	55,000.00	0.00	28,000.00	27,000.00	0.00	0.00			
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	196,000.00	0.00	61,700.00	64,800.00	42,700.00	26,800.00	203,840.00	209,720.00	215,600.00
2215	Invatamant secundar inferior	65.02.04.01	196,000.00	0.00	61,700.00	64,800.00	42,700.00	26,800.00	203,840.00	209,720.00	215,600.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	5,700.00	6,700.00	5,900.00	11,700.00	31,200.00	32,100.00	33,000.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00	77,080.00	77,140.00	77,200.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00	77,080.00	77,140.00	77,200.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	18,000.00	20,100.00	18,700.00	18,200.00	75,000.00	75,000.00	75,000.00
2232	Cheltuieli salariale în bani	10.01	71,350.00	0.00	17,500.00	18,050.00	18,100.00	17,700.00			
2233	Salarii de baza	10.01.01	66,950.00	0.00	16,400.00	16,950.00	17,000.00	16,600.00			
2249	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2252	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2258	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	500.00	600.00	600.00	500.00			
2267	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	500.00	600.00	600.00	500.00			
2269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,080.00	2,140.00	2,200.00
2290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2293	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2458	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00	77,080.00	77,140.00	77,200.00
2459	Alte institutii si actiuni sanitare	66.02.50.50	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00	77,080.00	77,140.00	77,200.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00	75,680.00	75,740.00	75,800.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00	75,680.00	75,740.00	75,800.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,600.00	0.00	17,800.00	20,000.00	18,200.00	17,600.00	73,600.00	73,600.00	73,600.00
2464	Cheltuieli salariale in bani	10.01	69,900.00	0.00	17,300.00	17,900.00	17,600.00	17,100.00			
2465	Salarii de baza	10.01.01	65,500.00	0.00	16,200.00	16,800.00	16,500.00	16,000.00			
2481	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2490	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,250.00	0.00	500.00	650.00	600.00	500.00			
2499	Contributia asiguratorie pentru munca	10.03.07	2,250.00	0.00	500.00	650.00	600.00	500.00			
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,080.00	2,140.00	2,200.00
2551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00	75,680.00	75,740.00	75,800.00
2687	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00	75,680.00	75,740.00	75,800.00
2703	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	1,811,700.00	0.00	372,500.00	347,000.00	357,000.00	735,200.00	1,840,688.00	1,862,429.00	1,884,170.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,811,700.00	0.00	372,500.00	347,000.00	357,000.00	735,200.00	1,840,688.00	1,862,429.00	1,884,170.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,087,000.00	0.00	252,000.00	268,000.00	280,000.00	287,000.00	1,087,000.00	1,087,000.00	1,087,000.00
2706	Cheltuieli salariale in bani	10.01	1,058,000.00	0.00	246,000.00	261,000.00	272,000.00	279,000.00			
2707	Salarii de baza	10.01.01	932,000.00	0.00	216,000.00	230,000.00	240,000.00	246,000.00			
2723	Îndemnizații de hrană	10.01.17	126,000.00	0.00	30,000.00	31,000.00	32,000.00	33,000.00			
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	6,000.00	7,000.00	8,000.00	8,000.00			
2741	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	6,000.00	7,000.00	8,000.00	8,000.00			
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00	753,688.00	775,429.00	797,170.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00			
2878	Ajutoare sociale in numerar	57.02.01	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00			
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,314,000.00	0.00	302,000.00	325,000.00	340,000.00	347,000.00	1,323,080.00	1,329,890.00	1,336,700.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	1,314,000.00	0.00	302,000.00	325,000.00	340,000.00	347,000.00	1,323,080.00	1,329,890.00	1,336,700.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	497,700.00	0.00	70,500.00	22,000.00	17,000.00	388,200.00	517,608.00	532,539.00	547,470.00
2936	Ajutor social	68.02.15.01	497,700.00	0.00	70,500.00	22,000.00	17,000.00	388,200.00	517,608.00	532,539.00	547,470.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	596,000.00	0.00	155,000.00	144,000.00	139,500.00	157,500.00	619,840.00	637,720.00	655,600.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	541,000.00	0.00	143,000.00	131,000.00	127,500.00	139,500.00	562,640.00	578,870.00	595,100.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	405,000.00	0.00	109,000.00	97,000.00	93,500.00	105,500.00	421,200.00	433,350.00	445,500.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	393,000.00	0.00	106,000.00	94,000.00	90,500.00	102,500.00	408,720.00	420,510.00	432,300.00
2983	Bunuri si servicii	20.01	168,000.00	0.00	46,000.00	46,000.00	35,500.00	40,500.00			
2986	Incalzit, Iluminat si forta motrica	20.01.03	150,000.00	0.00	42,000.00	40,000.00	32,000.00	36,000.00			
2993	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,000.00	6,000.00	3,500.00	4,500.00			
3032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	225,000.00	0.00	60,000.00	48,000.00	55,000.00	62,000.00			
3040	Alte cheltuieli cu bunuri si servicii	20.30.30	225,000.00	0.00	60,000.00	48,000.00	55,000.00	62,000.00			
3042	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,480.00	12,840.00	13,200.00
3043	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
3044	Dobanzi aferente datoriei publice interne directe	30.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
3142	OPERATIUNI FINANCIARE (cod 80+81)	79	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	141,440.00	145,520.00	149,600.00
3147	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	141,440.00	145,520.00	149,600.00
3153	Rambursari de credite interne	81.02	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
3156	Rambursari de credite aferente datoriei publice interne locale	81.02.05	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
3170	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	93,000.00	0.00	26,000.00	26,000.00	21,500.00	19,500.00	96,720.00	99,510.00	102,300.00
3171	Alimentare cu apa	70.02.05.01	93,000.00	0.00	26,000.00	26,000.00	21,500.00	19,500.00	96,720.00	99,510.00	102,300.00
3173	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	47,000.00	45,000.00	46,000.00	62,000.00	208,000.00	214,000.00	220,000.00
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	248,000.00	0.00	70,000.00	60,000.00	60,000.00	58,000.00	257,920.00	265,360.00	272,800.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00	57,200.00	58,850.00	60,500.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00	57,200.00	58,850.00	60,500.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00	57,200.00	58,850.00	60,500.00
3238	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
3241	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
3267	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00			
3275	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00			
3403	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00	57,200.00	58,850.00	60,500.00
3405	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00	57,200.00	58,850.00	60,500.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105,000.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00	109,200.00	112,350.00	115,500.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	105,000.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00	109,200.00	112,350.00	115,500.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00	109,200.00	112,350.00	115,500.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00	109,200.00	112,350.00	115,500.00
4142	Bunuri si servicii	20.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
4147	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4191	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	15,000.00	20,000.00	20,000.00	30,000.00			
4199	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	15,000.00	20,000.00	20,000.00	30,000.00			
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	105,000.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00	109,200.00	112,350.00	115,500.00
4327	Drumuri si poduri	84.02.03.01	105,000.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00	109,200.00	112,350.00	115,500.00

Conducatorul institutiei,

CIOCAN MARIUS

,

,

COMP.CONTABILITATE

NANU CRISTINA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,221,399.00	0.00	2,706,899.00	110,000.00	334,500.00	70,000.00	2,670,824.00	2,747,867.00	2,824,910.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	645,000.00	0.00	130,500.00	110,000.00	334,500.00	70,000.00	447,710.00	460,624.00	473,539.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	645,000.00	0.00	130,500.00	110,000.00	334,500.00	70,000.00	447,710.00	460,624.00	473,539.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	645,000.00	0.00	130,500.00	110,000.00	334,500.00	70,000.00	447,710.00	460,624.00	473,539.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	645,000.00	0.00	130,500.00	110,000.00	334,500.00	70,000.00	447,710.00	460,624.00	473,539.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	645,000.00	0.00	130,500.00	110,000.00	334,500.00	70,000.00	447,710.00	460,624.00	473,539.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	438,789.00	0.00	438,789.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	438,789.00	0.00	438,789.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	438,789.00	0.00	438,789.00	0.00	0.00	0.00			
36	IV. SUBVENTII (cod 00.18)	00.17	1,553,500.00	0.00	1,553,500.00	0.00	0.00	0.00	1,615,640.00	1,662,245.00	1,708,850.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,553,500.00	0.00	1,553,500.00	0.00	0.00	0.00	1,615,640.00	1,662,245.00	1,708,850.00
38	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	1,448,900.00	0.00	1,448,900.00	0.00	0.00	0.00	1,506,856.00	1,550,323.00	1,593,790.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,448,900.00	0.00	1,448,900.00	0.00	0.00	0.00	1,506,856.00	1,550,323.00	1,593,790.00
103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	104,600.00	0.00	104,600.00	0.00	0.00	0.00	108,784.00	111,922.00	115,060.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	104,600.00	0.00	104,600.00	0.00	0.00	0.00	108,784.00	111,922.00	115,060.00
184	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	584,110.00	0.00	584,110.00	0.00	0.00	0.00	607,474.00	624,998.00	642,521.00
197	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	584,110.00	0.00	584,110.00	0.00	0.00	0.00	607,474.00	624,998.00	642,521.00
198	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	135,300.00	0.00	135,300.00	0.00	0.00	0.00	140,712.00	144,771.00	148,830.00
200	Prefinantare	48.02.04.03	448,810.00	0.00	448,810.00	0.00	0.00	0.00	466,762.00	480,227.00	493,691.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,221,399.00	0.00	2,706,899.00	110,000.00	334,500.00	70,000.00	2,670,824.00	2,747,867.00	2,824,910.00
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00	716,258.00	736,920.00	757,581.00
358	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00			
359	Finantare nationala	58.04.01	154,100.00	0.00	154,100.00	0.00	0.00	0.00			
360	Finantare externa nerambursabila	58.04.02	811,000.00	0.00	811,000.00	0.00	0.00	0.00			
361	Cheltuieli neeligibile	58.04.03	154,100.00	0.00	154,100.00	0.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,102,199.00	0.00	1,587,699.00	110,000.00	334,500.00	70,000.00	1,954,566.00	2,010,947.00	2,067,329.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,102,199.00	0.00	1,587,699.00	110,000.00	334,500.00	70,000.00	1,954,566.00	2,010,947.00	2,067,329.00
496	Active fixe	71.01	1,852,199.00	0.00	1,537,699.00	90,000.00	214,500.00	10,000.00			
497	Constructii	71.01.01	1,622,199.00	0.00	1,512,199.00	70,000.00	30,000.00	10,000.00			
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
501	Alte active fixe	71.01.30	210,000.00	0.00	25,500.00	0.00	184,500.00	0.00			
504	Reparatii capitale aferente activelor fixe	71.03	250,000.00	0.00	50,000.00	20,000.00	120,000.00	60,000.00			
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00	52,000.00	0.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00	52,000.00	0.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00	52,000.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00	52,000.00	0.00	0.00
790	Active fixe	71.01	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00			
795	Alte active fixe	71.01.30	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00			
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00	52,000.00	0.00	0.00
813	Autoritati executive	51.02.01.03	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00	52,000.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	270,000.00	0.00	50,000.00	40,000.00	120,000.00	60,000.00	20,800.00	21,400.00	22,000.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
2875	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00			
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	120,000.00	0.00	50,000.00	40,000.00	20,000.00	10,000.00	20,800.00	21,400.00	22,000.00
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	50,000.00	40,000.00	20,000.00	10,000.00	20,800.00	21,400.00	22,000.00
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	50,000.00	40,000.00	20,000.00	10,000.00	20,800.00	21,400.00	22,000.00
3478	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3481	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3486	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	50,000.00	20,000.00	20,000.00	10,000.00			
3515	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	50,000.00	40,000.00	20,000.00	10,000.00	20,800.00	21,400.00	22,000.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,432,499.00	0.00	1,172,499.00	60,000.00	190,000.00	10,000.00	851,458.00	876,020.00	900,581.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,432,499.00	0.00	1,172,499.00	60,000.00	190,000.00	10,000.00	851,458.00	876,020.00	900,581.00
3944	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00	716,258.00	736,920.00	757,581.00
3957	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00			
3958	Finantare nationala	58.04.01	154,100.00	0.00	154,100.00	0.00	0.00	0.00			
3959	Finantare externa nerambursabila	58.04.02	811,000.00	0.00	811,000.00	0.00	0.00	0.00			
3960	Cheltuieli neeligibile	58.04.03	154,100.00	0.00	154,100.00	0.00	0.00	0.00			
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	313,299.00	0.00	53,299.00	60,000.00	190,000.00	10,000.00	135,200.00	139,100.00	143,000.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	313,299.00	0.00	53,299.00	60,000.00	190,000.00	10,000.00	135,200.00	139,100.00	143,000.00
4095	Active fixe	71.01	313,299.00	0.00	53,299.00	60,000.00	190,000.00	10,000.00			
4096	Constructii	71.01.01	153,299.00	0.00	53,299.00	60,000.00	30,000.00	10,000.00			
4100	Alte active fixe	71.01.30	160,000.00	0.00	0.00	0.00	160,000.00	0.00			
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,432,499.00	0.00	1,172,499.00	60,000.00	190,000.00	10,000.00	851,458.00	876,020.00	900,581.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00	1,746,566.00	1,850,447.00	1,902,329.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00	1,746,566.00	1,850,447.00	1,902,329.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00	1,746,566.00	1,850,447.00	1,902,329.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00	1,746,566.00	1,850,447.00	1,902,329.00
5594	Active fixe	71.01	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00			
5595	Constructii	71.01.01	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00	1,746,566.00	1,850,447.00	1,902,329.00
5617	Drumuri si poduri	84.02.03.01	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00	1,746,566.00	1,850,447.00	1,902,329.00

Conducatorul institutiei,

CIOCAN MARIUS

COMP.CONTABILITATE

NANU CRISTINA