

BUGETUL LOCAL pe anul 2022
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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+46.02+48.02)	00.01	10,720,030.00	0.00	1,434,500.00	3,514,330.00	4,472,200.00	1,299,000.00	18,268,000.00	23,690,000.00	3,848,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,502,000.00	0.00	490,000.00	430,500.00	330,000.00	251,500.00	1,461,000.00	1,477,000.00	1,477,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,337,000.00	0.00	1,367,000.00	1,370,500.00	1,316,000.00	1,283,500.00	4,401,000.00	3,773,000.00	3,781,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,937,000.00	0.00	1,252,000.00	1,235,000.00	1,243,000.00	1,207,000.00	4,001,000.00	3,373,000.00	3,391,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	653,000.00	0.00	203,000.00	181,000.00	181,000.00	88,000.00	612,000.00	638,000.00	638,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	653,000.00	0.00	203,000.00	181,000.00	181,000.00	88,000.00	612,000.00	638,000.00	638,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	647,000.00	0.00	200,000.00	180,000.00	180,000.00	87,000.00	608,000.00	634,000.00	634,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	367,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00	367,000.00	370,000.00	370,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	280,000.00	0.00	100,000.00	80,000.00	80,000.00	20,000.00	241,000.00	264,000.00	264,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	321,000.00	0.00	131,000.00	75,000.00	50,000.00	65,000.00	321,000.00	311,000.00	321,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	321,000.00	0.00	131,000.00	75,000.00	50,000.00	65,000.00	321,000.00	311,000.00	321,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00	110,000.00	110,000.00	110,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	30,000.00	15,000.00	10,000.00	5,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	206,000.00	0.00	76,000.00	45,000.00	30,000.00	55,000.00	206,000.00	196,000.00	206,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	150,000.00	0.00	50,000.00	30,000.00	20,000.00	50,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,963,000.00	0.00	918,000.00	979,000.00	1,012,000.00	1,054,000.00	3,068,000.00	2,424,000.00	2,432,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,835,000.00	0.00	877,000.00	940,000.00	986,000.00	1,032,000.00	2,940,000.00	2,296,000.00	2,304,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,922,000.00	0.00	407,000.00	438,000.00	484,000.00	593,000.00	1,941,000.00	1,950,000.00	1,958,000.00
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	1,888,000.00	0.00	461,000.00	494,000.00	494,000.00	439,000.00	974,000.00	321,000.00	321,000.00
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	128,000.00	0.00	41,000.00	39,000.00	26,000.00	22,000.00	128,000.00	128,000.00	128,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	120,000.00	0.00	37,000.00	38,000.00	25,000.00	20,000.00	120,000.00	120,000.00	120,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	32,000.00	33,000.00	20,000.00	15,000.00			

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			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	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	8,000.00	0.00	4,000.00	1,000.00	1,000.00	2,000.00	8,000.00	8,000.00	8,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	400,000.00	0.00	115,000.00	135,500.00	73,000.00	76,500.00	400,000.00	400,000.00	390,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00	150,000.00	150,000.00	150,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00	150,000.00	150,000.00	150,000.00
60	Venituri din concesiuni și închirieri	30.02.05	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00	150,000.00	150,000.00	150,000.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00	150,000.00	150,000.00	150,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	250,000.00	0.00	85,000.00	85,500.00	53,000.00	26,500.00	250,000.00	250,000.00	240,000.00
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	100,000.00	0.00	42,000.00	25,000.00	18,000.00	15,000.00	100,000.00	100,000.00	90,000.00
71	Venituri din prestări de servicii	33.02.08	90,000.00	0.00	40,000.00	20,000.00	15,000.00	15,000.00	90,000.00	90,000.00	90,000.00
80	Alte venituri din prestări de servicii și alte activități	33.02.50	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00	10,000.00	10,000.00	0.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00	150,000.00	150,000.00	150,000.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00	150,000.00	150,000.00	150,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00	150,000.00	150,000.00	150,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-330,000.00	0.00	-100,000.00	-130,000.00	-100,000.00	0.00	-200,000.00	-200,000.00	-200,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,219,130.00	0.00	0.00	504,130.00	715,000.00	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	1,219,130.00	0.00	0.00	504,130.00	715,000.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,219,130.00	0.00	0.00	504,130.00	715,000.00	0.00			
136	IV. SUBVENȚII (cod 00.18)	00.17	3,873,900.00	0.00	67,500.00	1,639,700.00	2,151,200.00	15,500.00	13,867,000.00	19,917,000.00	67,000.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	3,873,900.00	0.00	67,500.00	1,639,700.00	2,151,200.00	15,500.00	13,867,000.00	19,917,000.00	67,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,649,950.00	0.00	67,500.00	65,650.00	1,501,300.00	15,500.00	13,867,000.00	19,917,000.00	67,000.00
144	Planuri și regulamente de urbanism	42.02.05	47,700.00	0.00	0.00	47,700.00	0.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,484,800.00	0.00	0.00	0.00	1,484,800.00	0.00	13,800,000.00	19,850,000.00	0.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	2,223,950.00	0.00	0.00	1,574,050.00	649,900.00	0.00	0.00	0.00	0.00
238	Sume alocate din bugetul ANCPİ 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	60,000.00	100,000.00	0.00	0.00	0.00	0.00
243	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	2,063,950.00	0.00	0.00	1,514,050.00	549,900.00	0.00	0.00	0.00	0.00
322	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00
323	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00

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			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			
326	Prefinanțare	48.02.01.03	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,720,030.00	0.00	1,434,500.00	3,514,330.00	4,472,200.00	1,299,000.00	18,268,000.00	23,690,000.00	3,848,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,888,500.00	0.00	1,334,500.00	2,532,500.00	1,722,500.00	1,299,000.00	4,268,000.00	3,640,000.00	3,648,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,024,650.00	0.00	772,300.00	811,750.00	793,700.00	646,900.00	2,940,200.00	2,387,000.00	2,395,000.00
366	Cheltuieli salariale in bani	10.01	2,897,800.00	0.00	754,300.00	735,300.00	775,700.00	632,500.00			
367	Salarii de baza	10.01.01	2,527,600.00	0.00	657,000.00	637,500.00	682,000.00	551,100.00			
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	166,000.00	0.00	43,000.00	43,000.00	40,000.00	40,000.00			
369	Îndemnizații de hrană	10.01.17	204,200.00	0.00	54,300.00	54,800.00	53,700.00	41,400.00			
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	59,450.00	0.00	0.00	59,450.00	0.00	0.00			
371	Vouchere de vacanță	10.02.06	59,450.00	0.00	0.00	59,450.00	0.00	0.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	67,400.00	0.00	18,000.00	17,000.00	18,000.00	14,400.00			
373	Contributia asiguratorie pentru munca	10.03.07	67,400.00	0.00	18,000.00	17,000.00	18,000.00	14,400.00			
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,595,300.00	0.00	395,100.00	374,300.00	423,200.00	402,700.00	907,800.00	833,000.00	833,000.00
375	Bunuri si servicii	20.01	929,200.00	0.00	231,900.00	218,900.00	208,300.00	270,100.00			
376	Furnituri de birou	20.01.01	30,000.00	0.00	7,000.00	5,000.00	9,000.00	9,000.00			
377	Materiale pentru curatenie	20.01.02	23,700.00	0.00	3,900.00	1,500.00	8,400.00	9,900.00			
378	Incalzit, iluminat si forta motrica	20.01.03	279,000.00	0.00	51,000.00	46,000.00	56,000.00	126,000.00			
379	Apa, canal si salubritate	20.01.04	91,400.00	0.00	25,400.00	21,000.00	22,500.00	22,500.00			
380	Carburanti si lubrifianti	20.01.05	96,800.00	0.00	27,500.00	20,000.00	30,500.00	18,800.00			
381	Piese de schimb	20.01.06	6,500.00	0.00	1,500.00	0.00	2,500.00	2,500.00			
382	Transport	20.01.07	54,700.00	0.00	18,200.00	20,500.00	8,000.00	8,000.00			
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,100.00	0.00	9,400.00	8,900.00	8,400.00	8,400.00			
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	312,000.00	0.00	88,000.00	96,000.00	63,000.00	65,000.00			
385	Reparatii curente	20.02	51,800.00	0.00	5,000.00	0.00	10,000.00	36,800.00			
386	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	17,500.00	0.00	6,500.00	0.00	3,000.00	8,000.00			
387	Medicamente	20.04.01	500.00	0.00	500.00	0.00	0.00	0.00			
388	Materiale sanitare	20.04.02	6,000.00	0.00	2,000.00	0.00	1,000.00	3,000.00			
389	Dezinfectanti	20.04.04	11,000.00	0.00	4,000.00	0.00	2,000.00	5,000.00			
390	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	0.00	7,500.00	41,500.00	16,000.00			
391	Alte obiecte de inventar	20.05.30	65,000.00	0.00	0.00	7,500.00	41,500.00	16,000.00			
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	6,000.00	2,500.00	1,000.00	1,500.00			
393	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	6,000.00	2,500.00	1,000.00	1,500.00			
394	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
395	Consultanta si expertiza	20.12	25,000.00	0.00	7,500.00	7,500.00	10,000.00	0.00			
396	Pregatire profesionala	20.13	29,500.00	0.00	5,000.00	13,000.00	1,500.00	10,000.00			
397	Protectia muncii	20.14	5,000.00	0.00	700.00	700.00	700.00	2,900.00			
398	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00			
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	441,300.00	0.00	122,500.00	116,200.00	147,200.00	55,400.00			

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			
400	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
401	Alte cheltuieli cu bunuri si servicii	20.30.30	435,300.00	0.00	122,500.00	116,200.00	147,200.00	49,400.00			
402	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
403	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
404	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	523,500.00	0.00	157,900.00	128,400.00	109,000.00	128,200.00	420,000.00	420,000.00	420,000.00
405	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	523,500.00	0.00	157,900.00	128,400.00	109,000.00	128,200.00			
406	Ajutoare sociale in numerar	57.02.01	463,500.00	0.00	157,900.00	108,400.00	109,000.00	88,200.00			
407	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	0.00	40,000.00			
408	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,604,050.00	0.00	0.00	1,214,050.00	390,000.00	0.00	0.00	0.00	0.00
409	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	390,000.00	0.00	0.00	0.00	390,000.00	0.00			
410	Finantare externa nerambursabila	58.01.02	290,000.00	0.00	0.00	0.00	290,000.00	0.00			
411	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
412	Programe din Fondul Social European (FSE)	58.02	247,200.00	0.00	0.00	247,200.00	0.00	0.00			
413	Finantare externa nerambursabila	58.02.02	247,200.00	0.00	0.00	247,200.00	0.00	0.00			
414	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	966,850.00	0.00	0.00	966,850.00	0.00	0.00			
415	Finantare externa nerambursabila	58.04.02	886,850.00	0.00	0.00	886,850.00	0.00	0.00			
416	Cheltuieli neeligibile	58.04.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
417	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	101,000.00	0.00	9,200.00	4,000.00	6,600.00	81,200.00	0.00	0.00	0.00
418	Burse	59.01	101,000.00	0.00	9,200.00	4,000.00	6,600.00	81,200.00			
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,831,530.00	0.00	100,000.00	981,830.00	2,749,700.00	0.00	14,000,000.00	20,050,000.00	200,000.00
420	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,831,530.00	0.00	100,000.00	981,830.00	2,749,700.00	0.00	14,000,000.00	20,050,000.00	200,000.00
421	Active fixe	71.01	3,831,530.00	0.00	100,000.00	981,830.00	2,749,700.00	0.00			
422	Constructii	71.01.01	1,588,930.00	0.00	0.00	104,130.00	1,484,800.00	0.00			
423	Alte active fixe	71.01.30	2,242,600.00	0.00	100,000.00	877,700.00	1,264,900.00	0.00			
425	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,678,630.00	0.00	508,600.00	729,530.00	923,200.00	517,300.00	1,832,800.00	1,212,800.00	1,220,800.00
426	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,638,630.00	0.00	508,600.00	729,530.00	923,200.00	477,300.00	1,832,800.00	1,212,800.00	1,220,800.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,486,800.00	0.00	508,600.00	577,700.00	923,200.00	477,300.00	1,832,800.00	1,212,800.00	1,220,800.00
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,580,500.00	0.00	394,000.00	407,500.00	390,000.00	389,000.00	1,566,000.00	1,012,800.00	1,020,800.00
429	Cheltuieli salariale in bani	10.01	1,528,000.00	0.00	384,000.00	384,000.00	380,000.00	380,000.00			
430	Salarii de baza	10.01.01	1,300,000.00	0.00	325,000.00	325,000.00	325,000.00	325,000.00			
431	Indemnizatii platite unor persoane din afara unitatii	10.01.12	166,000.00	0.00	43,000.00	43,000.00	40,000.00	40,000.00			
432	Îndemnizații de hrană	10.01.17	62,000.00	0.00	16,000.00	16,000.00	15,000.00	15,000.00			
433	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			
434	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00			
436	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00			
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	516,300.00	0.00	114,600.00	170,200.00	143,200.00	88,300.00	266,800.00	200,000.00	200,000.00
438	Bunuri si servicii	20.01	301,400.00	0.00	45,900.00	110,500.00	79,500.00	65,500.00			

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			
439	Furnituri de birou	20.01.01	21,000.00	0.00	5,000.00	4,000.00	7,000.00	5,000.00			
440	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
441	Apa, canal si salubritate	20.01.04	87,400.00	0.00	24,400.00	21,000.00	21,000.00	21,000.00			
442	Carburanti si lubrifianti	20.01.05	31,500.00	0.00	8,000.00	7,500.00	9,000.00	7,000.00			
443	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,500.00	0.00	8,500.00	8,000.00	7,500.00	7,500.00			
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	0.00	70,000.00	15,000.00	25,000.00			
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00			
446	Alte obiecte de inventar	20.05.30	27,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00			
447	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
448	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
449	Consultanta si expertiza	20.12	25,000.00	0.00	7,500.00	7,500.00	10,000.00	0.00			
450	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
451	Protectia muncii	20.14	5,000.00	0.00	700.00	700.00	700.00	2,900.00			
452	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00			
453	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,400.00	0.00	40,500.00	25,000.00	43,000.00	9,900.00			
454	Alte cheltuieli cu bunuri si servicii	20.30.30	118,400.00	0.00	40,500.00	25,000.00	43,000.00	9,900.00			
455	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00
456	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	390,000.00	0.00	0.00	0.00	390,000.00	0.00			
457	Finantare externa nerambursabila	58.01.02	290,000.00	0.00	0.00	0.00	290,000.00	0.00			
458	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
459	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,830.00	0.00	0.00	151,830.00	0.00	0.00	0.00	0.00	0.00
460	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,830.00	0.00	0.00	151,830.00	0.00	0.00	0.00	0.00	0.00
461	Active fixe	71.01	151,830.00	0.00	0.00	151,830.00	0.00	0.00			
462	Constructii	71.01.01	104,130.00	0.00	0.00	104,130.00	0.00	0.00			
463	Alte active fixe	71.01.30	47,700.00	0.00	0.00	47,700.00	0.00	0.00			
465	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,638,630.00	0.00	508,600.00	729,530.00	923,200.00	477,300.00	1,832,800.00	1,212,800.00	1,220,800.00
466	Autoritati executive	51.02.01.03	2,638,630.00	0.00	508,600.00	729,530.00	923,200.00	477,300.00	1,832,800.00	1,212,800.00	1,220,800.00
468	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
470	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
471	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
473	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
493	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	195,000.00	0.00	43,700.00	46,600.00	64,700.00	40,000.00	194,100.00	186,100.00	186,100.00
498	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	195,000.00	0.00	43,700.00	46,600.00	64,700.00	40,000.00	194,100.00	186,100.00	186,100.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,000.00	0.00	43,700.00	46,600.00	64,700.00	40,000.00	194,100.00	186,100.00	186,100.00
500	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	106,100.00	0.00	26,700.00	26,700.00	26,700.00	26,000.00	106,100.00	106,100.00	106,100.00
501	Cheltuieli salariale in bani	10.01	103,700.00	0.00	26,100.00	26,100.00	26,100.00	25,400.00			

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			
502	Salarii de baza	10.01.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
503	Îndemnizații de hrană	10.01.17	7,700.00	0.00	2,100.00	2,100.00	2,100.00	1,400.00			
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
505	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00			
506	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,900.00	0.00	17,000.00	19,900.00	38,000.00	14,000.00	88,000.00	80,000.00	80,000.00
507	Bunuri si servicii	20.01	39,900.00	0.00	10,000.00	6,900.00	18,000.00	5,000.00			
508	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	2,000.00	18,000.00	5,000.00			
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,900.00	0.00	0.00	4,900.00	0.00	0.00			
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
511	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
512	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
513	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
514	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
515	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	7,000.00	10,000.00	10,000.00	9,000.00			
516	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
517	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,000.00	10,000.00	10,000.00	3,000.00			
521	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	195,000.00	0.00	43,700.00	46,600.00	64,700.00	40,000.00	194,100.00	186,100.00	186,100.00
524	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,180,050.00	0.00	718,200.00	1,874,550.00	901,600.00	685,700.00	1,996,100.00	1,996,100.00	1,996,100.00
525	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,922,050.00	0.00	133,100.00	1,322,050.00	118,100.00	348,800.00	60,000.00	60,000.00	60,000.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,787,050.00	0.00	83,100.00	1,287,050.00	68,100.00	348,800.00	60,000.00	60,000.00	60,000.00
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	370,000.00	0.00	68,500.00	43,600.00	55,500.00	202,400.00	0.00	0.00	0.00
528	Bunuri si servicii	20.01	260,800.00	0.00	48,000.00	40,400.00	37,800.00	134,600.00			
529	Furnituri de birou	20.01.01	9,000.00	0.00	2,000.00	1,000.00	2,000.00	4,000.00			
530	Materiale pentru curatenie	20.01.02	23,700.00	0.00	3,900.00	1,500.00	8,400.00	9,900.00			
531	Incalzit, iluminat si forta motrica	20.01.03	114,000.00	0.00	6,000.00	6,000.00	6,000.00	96,000.00			
532	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	0.00	1,500.00	1,500.00			
533	Carburanti si lubrifianti	20.01.05	30,300.00	0.00	9,500.00	10,500.00	3,500.00	6,800.00			
534	Piese de schimb	20.01.06	6,500.00	0.00	1,500.00	0.00	2,500.00	2,500.00			
535	Transport	20.01.07	54,700.00	0.00	18,200.00	20,500.00	8,000.00	8,000.00			
536	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	900.00	900.00	900.00	900.00			
537	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
538	Reparatii curente	20.02	51,800.00	0.00	5,000.00	0.00	10,000.00	36,800.00			
539	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	17,500.00	0.00	6,500.00	0.00	3,000.00	8,000.00			
540	Medicamente	20.04.01	500.00	0.00	500.00	0.00	0.00	0.00			
541	Materiale sanitare	20.04.02	6,000.00	0.00	2,000.00	0.00	1,000.00	3,000.00			
542	Dezinfectanti	20.04.04	11,000.00	0.00	4,000.00	0.00	2,000.00	5,000.00			
543	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
544	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00			

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			
545	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,000.00	0.00	1,000.00	1,500.00			
546	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	1,000.00	0.00	1,000.00	1,500.00			
547	Pregatire profesionala	20.13	11,500.00	0.00	0.00	0.00	1,500.00	10,000.00			
548	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,900.00	0.00	8,000.00	3,200.00	2,200.00	5,500.00			
549	Alte cheltuieli cu bunuri si servicii	20.30.30	18,900.00	0.00	8,000.00	3,200.00	2,200.00	5,500.00			
550	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	102,000.00	0.00	5,400.00	25,400.00	6,000.00	65,200.00	60,000.00	60,000.00	60,000.00
551	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	102,000.00	0.00	5,400.00	25,400.00	6,000.00	65,200.00			
552	Ajutoare sociale in numerar	57.02.01	42,000.00	0.00	5,400.00	5,400.00	6,000.00	25,200.00			
553	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	0.00	40,000.00			
554	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,214,050.00	0.00	0.00	1,214,050.00	0.00	0.00	0.00	0.00	0.00
555	Programe din Fondul Social European (FSE)	58.02	247,200.00	0.00	0.00	247,200.00	0.00	0.00			
556	Finantare externa nerambursabila	58.02.02	247,200.00	0.00	0.00	247,200.00	0.00	0.00			
557	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	966,850.00	0.00	0.00	966,850.00	0.00	0.00			
558	Finantare externa nerambursabila	58.04.02	886,850.00	0.00	0.00	886,850.00	0.00	0.00			
559	Cheltuieli neeligibile	58.04.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
560	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	101,000.00	0.00	9,200.00	4,000.00	6,600.00	81,200.00	0.00	0.00	0.00
561	Burse	59.01	101,000.00	0.00	9,200.00	4,000.00	6,600.00	81,200.00			
562	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,000.00	0.00	50,000.00	35,000.00	50,000.00	0.00	0.00	0.00	0.00
563	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,000.00	0.00	50,000.00	35,000.00	50,000.00	0.00	0.00	0.00	0.00
564	Active fixe	71.01	135,000.00	0.00	50,000.00	35,000.00	50,000.00	0.00			
565	Alte active fixe	71.01.30	135,000.00	0.00	50,000.00	35,000.00	50,000.00	0.00			
567	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	63,000.00	0.00	3,000.00	20,000.00	0.00	40,000.00	60,000.00	60,000.00	60,000.00
568	Invatamant prescolar	65.02.03.01	63,000.00	0.00	3,000.00	20,000.00	0.00	40,000.00	60,000.00	60,000.00	60,000.00
570	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,859,050.00	0.00	130,100.00	1,302,050.00	118,100.00	308,800.00	0.00	0.00	0.00
571	Invatamant secundar inferior	65.02.04.01	1,859,050.00	0.00	130,100.00	1,302,050.00	118,100.00	308,800.00	0.00	0.00	0.00
585	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
587	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
588	Cheltuieli salariale in bani	10.01	63,400.00	0.00	16,100.00	16,100.00	16,100.00	15,100.00			
589	Salarii de baza	10.01.01	59,100.00	0.00	15,000.00	15,000.00	15,000.00	14,100.00			
590	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00			
591	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			
592	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
593	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
594	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
600	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
601	Alte institutii si actiuni sanitare	66.02.50.50	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
603	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	576,550.00	0.00	100,600.00	91,550.00	323,000.00	61,400.00	386,100.00	386,100.00	386,100.00

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			
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	256,550.00	0.00	80,600.00	41,550.00	73,000.00	61,400.00	186,100.00	186,100.00	186,100.00
605	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	78,100.00	0.00	19,600.00	19,600.00	19,500.00	19,400.00	78,100.00	78,100.00	78,100.00
606	Cheltuieli salariale in bani	10.01	76,200.00	0.00	19,100.00	19,100.00	19,000.00	19,000.00			
607	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
608	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
609	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00			
610	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00			
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,450.00	0.00	61,000.00	21,950.00	53,500.00	42,000.00	108,000.00	108,000.00	108,000.00
612	Bunuri si servicii	20.01	113,450.00	0.00	51,000.00	2,450.00	30,000.00	30,000.00			
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,450.00	0.00	51,000.00	2,450.00	30,000.00	30,000.00			
614	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
615	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
616	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00			
617	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00			
618	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
619	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
620	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	10,000.00	18,000.00	22,000.00	10,000.00			
621	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	10,000.00	18,000.00	22,000.00	10,000.00			
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	320,000.00	0.00	20,000.00	50,000.00	250,000.00	0.00	200,000.00	200,000.00	200,000.00
623	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	320,000.00	0.00	20,000.00	50,000.00	250,000.00	0.00	200,000.00	200,000.00	200,000.00
624	Active fixe	71.01	320,000.00	0.00	20,000.00	50,000.00	250,000.00	0.00			
625	Alte active fixe	71.01.30	320,000.00	0.00	20,000.00	50,000.00	250,000.00	0.00			
627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	86,550.00	0.00	20,600.00	23,550.00	21,000.00	21,400.00	86,100.00	86,100.00	86,100.00
628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	86,550.00	0.00	20,600.00	23,550.00	21,000.00	21,400.00	86,100.00	86,100.00	86,100.00
637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00	0.00	0.00	0.00
638	Sport	67.02.05.01	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00	0.00	0.00	0.00
642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	475,000.00	0.00	80,000.00	60,000.00	295,000.00	40,000.00	300,000.00	300,000.00	300,000.00
644	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	1,615,000.00	0.00	468,000.00	443,000.00	444,000.00	260,000.00	1,483,000.00	1,483,000.00	1,483,000.00
645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,615,000.00	0.00	468,000.00	443,000.00	444,000.00	260,000.00	1,483,000.00	1,483,000.00	1,483,000.00
646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,193,500.00	0.00	315,500.00	340,000.00	341,000.00	197,000.00	1,123,000.00	1,123,000.00	1,123,000.00
647	Cheltuieli salariale in bani	10.01	1,126,500.00	0.00	309,000.00	290,000.00	334,500.00	193,000.00			
648	Salarii de baza	10.01.01	1,000,500.00	0.00	275,000.00	255,500.00	300,000.00	170,000.00			
649	Îndemnizații de hrană	10.01.17	126,000.00	0.00	34,000.00	34,500.00	34,500.00	23,000.00			
650	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	0.00	43,500.00	0.00	0.00			
651	Vouchere de vacanță	10.02.06	43,500.00	0.00	0.00	43,500.00	0.00	0.00			
652	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,500.00	0.00	6,500.00	6,500.00	6,500.00	4,000.00			
653	Contributia asiguratorie pentru munca	10.03.07	23,500.00	0.00	6,500.00	6,500.00	6,500.00	4,000.00			
654	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	421,500.00	0.00	152,500.00	103,000.00	103,000.00	63,000.00	360,000.00	360,000.00	360,000.00

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			
655	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	421,500.00	0.00	152,500.00	103,000.00	103,000.00	63,000.00			
656	Ajutoare sociale in numerar	57.02.01	421,500.00	0.00	152,500.00	103,000.00	103,000.00	63,000.00			
659	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,554,000.00	0.00	414,000.00	440,000.00	441,000.00	259,000.00	1,483,000.00	1,483,000.00	1,483,000.00
660	Asistenta sociala in caz de invaliditate	68.02.05.02	1,554,000.00	0.00	414,000.00	440,000.00	441,000.00	259,000.00	1,483,000.00	1,483,000.00	1,483,000.00
662	Ajutoare pentru locuinte	68.02.10	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
665	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
666	Ajutor social	68.02.15.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,341,350.00	0.00	140,000.00	705,650.00	2,449,700.00	46,000.00	14,100,000.00	20,150,000.00	300,000.00
672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,341,350.00	0.00	140,000.00	705,650.00	2,449,700.00	46,000.00	14,100,000.00	20,150,000.00	300,000.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	336,650.00	0.00	110,000.00	80,650.00	100,000.00	46,000.00	300,000.00	300,000.00	300,000.00
674	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	336,650.00	0.00	110,000.00	80,650.00	100,000.00	46,000.00	300,000.00	300,000.00	300,000.00
675	Bunuri si servicii	20.01	183,650.00	0.00	68,000.00	45,650.00	35,000.00	35,000.00			
676	Incalzit, Iluminat si forta motrica	20.01.03	145,000.00	0.00	45,000.00	40,000.00	30,000.00	30,000.00			
677	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,650.00	0.00	23,000.00	5,650.00	5,000.00	5,000.00			
678	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
679	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
680	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	133,000.00	0.00	42,000.00	35,000.00	45,000.00	11,000.00			
681	Alte cheltuieli cu bunuri si servicii	20.30.30	133,000.00	0.00	42,000.00	35,000.00	45,000.00	11,000.00			
682	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,004,700.00	0.00	30,000.00	625,000.00	2,349,700.00	0.00	13,800,000.00	19,850,000.00	0.00
683	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,004,700.00	0.00	30,000.00	625,000.00	2,349,700.00	0.00	13,800,000.00	19,850,000.00	0.00
684	Active fixe	71.01	3,004,700.00	0.00	30,000.00	625,000.00	2,349,700.00	0.00			
685	Constructii	71.01.01	1,484,800.00	0.00	0.00	0.00	1,484,800.00	0.00			
686	Alte active fixe	71.01.30	1,519,900.00	0.00	30,000.00	625,000.00	864,900.00	0.00			
691	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,900,450.00	0.00	40,000.00	175,650.00	1,669,800.00	15,000.00	13,900,000.00	19,950,000.00	100,000.00
692	Alimentare cu apa	70.02.05.01	1,900,450.00	0.00	40,000.00	175,650.00	1,669,800.00	15,000.00	13,900,000.00	19,950,000.00	100,000.00
694	Iluminat public si electrificari rurale	70.02.06	1,440,900.00	0.00	100,000.00	530,000.00	779,900.00	31,000.00	200,000.00	200,000.00	200,000.00
707	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	325,000.00	0.00	24,000.00	158,000.00	133,000.00	10,000.00	145,000.00	145,000.00	145,000.00
722	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	185,000.00	0.00	0.00	85,000.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00
723	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
724	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
725	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
726	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
727	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00	0.00	0.00	0.00
728	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00	0.00	0.00	0.00
729	Active fixe	71.01	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00			
730	Alte active fixe	71.01.30	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00			
732	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	185,000.00	0.00	0.00	85,000.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			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			
735	Alte cheltuieli in domeniul agriculturii	83.02.03.30	185,000.00	0.00	0.00	85,000.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00
738	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	140,000.00	0.00	24,000.00	73,000.00	33,000.00	10,000.00	95,000.00	95,000.00	95,000.00
739	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00	95,000.00	95,000.00	95,000.00
740	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00	95,000.00	95,000.00	95,000.00
741	Bunuri si servicii	20.01	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00			
742	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00			
743	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	15,000.00	25,000.00	25,000.00	10,000.00			
744	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	15,000.00	25,000.00	25,000.00	10,000.00			
745	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
746	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
747	Active fixe	71.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
748	Alte active fixe	71.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
750	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	140,000.00	0.00	24,000.00	73,000.00	33,000.00	10,000.00	95,000.00	95,000.00	95,000.00
751	Drumuri si poduri	84.02.03.01	140,000.00	0.00	24,000.00	73,000.00	33,000.00	10,000.00	95,000.00	95,000.00	95,000.00

ORDONATOR DE CREDITE,
STOICA VASILE

CONTABIL SEF,
COROI MIRELA

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 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 FUNCȚIONARE - TOTAL	00.01	5,284,450.00	0.00	1,334,500.00	1,318,450.00	1,332,500.00	1,299,000.00	4,268,000.00	3,640,000.00	3,648,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,007,000.00	0.00	1,267,000.00	1,240,500.00	1,216,000.00	1,283,500.00	4,201,000.00	3,573,000.00	3,581,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,937,000.00	0.00	1,252,000.00	1,235,000.00	1,243,000.00	1,207,000.00	4,001,000.00	3,373,000.00	3,391,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	653,000.00	0.00	203,000.00	181,000.00	181,000.00	88,000.00	612,000.00	638,000.00	638,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	653,000.00	0.00	203,000.00	181,000.00	181,000.00	88,000.00	612,000.00	638,000.00	638,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	647,000.00	0.00	200,000.00	180,000.00	180,000.00	87,000.00	608,000.00	634,000.00	634,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	367,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00	367,000.00	370,000.00	370,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	280,000.00	0.00	100,000.00	80,000.00	80,000.00	20,000.00	241,000.00	264,000.00	264,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	321,000.00	0.00	131,000.00	75,000.00	50,000.00	65,000.00	321,000.00	311,000.00	321,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	321,000.00	0.00	131,000.00	75,000.00	50,000.00	65,000.00	321,000.00	311,000.00	321,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00	110,000.00	110,000.00	110,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	30,000.00	15,000.00	10,000.00	5,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	206,000.00	0.00	76,000.00	45,000.00	30,000.00	55,000.00	206,000.00	196,000.00	206,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	150,000.00	0.00	50,000.00	30,000.00	20,000.00	50,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,963,000.00	0.00	918,000.00	979,000.00	1,012,000.00	1,054,000.00	3,068,000.00	2,424,000.00	2,432,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,835,000.00	0.00	877,000.00	940,000.00	986,000.00	1,032,000.00	2,940,000.00	2,296,000.00	2,304,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,922,000.00	0.00	407,000.00	438,000.00	484,000.00	593,000.00	1,941,000.00	1,950,000.00	1,958,000.00
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	1,888,000.00	0.00	461,000.00	494,000.00	494,000.00	439,000.00	974,000.00	321,000.00	321,000.00
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	128,000.00	0.00	41,000.00	39,000.00	26,000.00	22,000.00	128,000.00	128,000.00	128,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	120,000.00	0.00	37,000.00	38,000.00	25,000.00	20,000.00	120,000.00	120,000.00	120,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	32,000.00	33,000.00	20,000.00	15,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	4,000.00	1,000.00	1,000.00	2,000.00	8,000.00	8,000.00	8,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	70,000.00	0.00	15,000.00	5,500.00	-27,000.00	76,500.00	200,000.00	200,000.00	190,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00	150,000.00	150,000.00	150,000.00

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			
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00	150,000.00	150,000.00	150,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00	150,000.00	150,000.00	150,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00	150,000.00	150,000.00	150,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-80,000.00	0.00	-15,000.00	-44,500.00	-47,000.00	26,500.00	50,000.00	50,000.00	40,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	100,000.00	0.00	42,000.00	25,000.00	18,000.00	15,000.00	100,000.00	100,000.00	90,000.00
69	Venituri din prestari de servicii	33.02.08	90,000.00	0.00	40,000.00	20,000.00	15,000.00	15,000.00	90,000.00	90,000.00	90,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00	10,000.00	10,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00	150,000.00	150,000.00	150,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00	150,000.00	150,000.00	150,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00	150,000.00	150,000.00	150,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-330,000.00	0.00	-100,000.00	-130,000.00	-100,000.00	0.00	-200,000.00	-200,000.00	-200,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-330,000.00	0.00	-100,000.00	-130,000.00	-100,000.00	0.00	-200,000.00	-200,000.00	-200,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	277,450.00	0.00	67,500.00	77,950.00	116,500.00	15,500.00	67,000.00	67,000.00	67,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	277,450.00	0.00	67,500.00	77,950.00	116,500.00	15,500.00	67,000.00	67,000.00	67,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	117,450.00	0.00	67,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
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	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
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	60,000.00	100,000.00	0.00	0.00	0.00	0.00
152	Sume alocate din bugetul ANCPJ 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	60,000.00	100,000.00	0.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,284,450.00	0.00	1,334,500.00	1,318,450.00	1,332,500.00	1,299,000.00	4,268,000.00	3,640,000.00	3,648,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,284,450.00	0.00	1,334,500.00	1,318,450.00	1,332,500.00	1,299,000.00	4,268,000.00	3,640,000.00	3,648,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,024,650.00	0.00	772,300.00	811,750.00	793,700.00	646,900.00	2,940,200.00	2,387,000.00	2,395,000.00
162	Cheltuieli salariale in bani	10.01	2,897,800.00	0.00	754,300.00	735,300.00	775,700.00	632,500.00			
163	Salarii de baza	10.01.01	2,527,600.00	0.00	657,000.00	637,500.00	682,000.00	551,100.00			
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	166,000.00	0.00	43,000.00	43,000.00	40,000.00	40,000.00			
179	Îndemnizații de hrană	10.01.17	204,200.00	0.00	54,300.00	54,800.00	53,700.00	41,400.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	59,450.00	0.00	0.00	59,450.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	59,450.00	0.00	0.00	59,450.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	67,400.00	0.00	18,000.00	17,000.00	18,000.00	14,400.00			
197	Contributia asiguratorie pentru munca	10.03.07	67,400.00	0.00	18,000.00	17,000.00	18,000.00	14,400.00			
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	1,595,300.00	0.00	395,100.00	374,300.00	423,200.00	402,700.00	907,800.00	833,000.00	833,000.00
200	Bunuri si servicii	20.01	929,200.00	0.00	231,900.00	218,900.00	208,300.00	270,100.00			
201	Furnituri de birou	20.01.01	30,000.00	0.00	7,000.00	5,000.00	9,000.00	9,000.00			

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			
202	Materiale pentru curatenie	20.01.02	23,700.00	0.00	3,900.00	1,500.00	8,400.00	9,900.00			
203	Incalzit, iluminat si forta motrica	20.01.03	279,000.00	0.00	51,000.00	46,000.00	56,000.00	126,000.00			
204	Apa, canal si salubritate	20.01.04	91,400.00	0.00	25,400.00	21,000.00	22,500.00	22,500.00			
205	Carburanti si lubrifianti	20.01.05	96,800.00	0.00	27,500.00	20,000.00	30,500.00	18,800.00			
206	Piese de schimb	20.01.06	6,500.00	0.00	1,500.00	0.00	2,500.00	2,500.00			
207	Transport	20.01.07	54,700.00	0.00	18,200.00	20,500.00	8,000.00	8,000.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,100.00	0.00	9,400.00	8,900.00	8,400.00	8,400.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	312,000.00	0.00	88,000.00	96,000.00	63,000.00	65,000.00			
211	Reparatii curente	20.02	51,800.00	0.00	5,000.00	0.00	10,000.00	36,800.00			
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	17,500.00	0.00	6,500.00	0.00	3,000.00	8,000.00			
216	Medicamente	20.04.01	500.00	0.00	500.00	0.00	0.00	0.00			
217	Materiale sanitare	20.04.02	6,000.00	0.00	2,000.00	0.00	1,000.00	3,000.00			
219	Dezinfectanti	20.04.04	11,000.00	0.00	4,000.00	0.00	2,000.00	5,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	0.00	7,500.00	41,500.00	16,000.00			
223	Alte obiecte de inventar	20.05.30	65,000.00	0.00	0.00	7,500.00	41,500.00	16,000.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	6,000.00	2,500.00	1,000.00	1,500.00			
225	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	6,000.00	2,500.00	1,000.00	1,500.00			
229	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
230	Consultanta si expertiza	20.12	25,000.00	0.00	7,500.00	7,500.00	10,000.00	0.00			
231	Pregatire profesionala	20.13	29,500.00	0.00	5,000.00	13,000.00	1,500.00	10,000.00			
232	Protectia muncii	20.14	5,000.00	0.00	700.00	700.00	700.00	2,900.00			
236	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	441,300.00	0.00	122,500.00	116,200.00	147,200.00	55,400.00			
252	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	435,300.00	0.00	122,500.00	116,200.00	147,200.00	49,400.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	523,500.00	0.00	157,900.00	128,400.00	109,000.00	128,200.00	420,000.00	420,000.00	420,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	523,500.00	0.00	157,900.00	128,400.00	109,000.00	128,200.00			
337	Ajutoare sociale in numerar	57.02.01	463,500.00	0.00	157,900.00	108,400.00	109,000.00	88,200.00			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	0.00	40,000.00			
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	101,000.00	0.00	9,200.00	4,000.00	6,600.00	81,200.00	0.00	0.00	0.00
345	Burse	59.01	101,000.00	0.00	9,200.00	4,000.00	6,600.00	81,200.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,136,800.00	0.00	508,600.00	577,700.00	533,200.00	517,300.00	1,832,800.00	1,212,800.00	1,220,800.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,096,800.00	0.00	508,600.00	577,700.00	533,200.00	477,300.00	1,832,800.00	1,212,800.00	1,220,800.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,096,800.00	0.00	508,600.00	577,700.00	533,200.00	477,300.00	1,832,800.00	1,212,800.00	1,220,800.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,580,500.00	0.00	394,000.00	407,500.00	390,000.00	389,000.00	1,566,000.00	1,012,800.00	1,020,800.00
391	Cheltuieli salariale in bani	10.01	1,528,000.00	0.00	384,000.00	384,000.00	380,000.00	380,000.00			

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			
392	Salarii de baza	10.01.01	1,300,000.00	0.00	325,000.00	325,000.00	325,000.00	325,000.00			
403	Indemnizații platite unor persoane din afara unitatii	10.01.12	166,000.00	0.00	43,000.00	43,000.00	40,000.00	40,000.00			
408	Îndemnizații de hrană	10.01.17	62,000.00	0.00	16,000.00	16,000.00	15,000.00	15,000.00			
411	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			
417	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
419	Contribuții (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00			
426	Contribuția asiguratorie pentru munca	10.03.07	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00			
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	516,300.00	0.00	114,600.00	170,200.00	143,200.00	88,300.00	266,800.00	200,000.00	200,000.00
429	Bunuri si servicii	20.01	301,400.00	0.00	45,900.00	110,500.00	79,500.00	65,500.00			
430	Furnituri de birou	20.01.01	21,000.00	0.00	5,000.00	4,000.00	7,000.00	5,000.00			
432	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
433	Apa, canal si salubritate	20.01.04	87,400.00	0.00	24,400.00	21,000.00	21,000.00	21,000.00			
434	Carburanti si lubrifianti	20.01.05	31,500.00	0.00	8,000.00	7,500.00	9,000.00	7,000.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,500.00	0.00	8,500.00	8,000.00	7,500.00	7,500.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	0.00	70,000.00	15,000.00	25,000.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00			
452	Alte obiecte de inventar	20.05.30	27,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
454	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
459	Consultanta si expertiza	20.12	25,000.00	0.00	7,500.00	7,500.00	10,000.00	0.00			
460	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
461	Protectia muncii	20.14	5,000.00	0.00	700.00	700.00	700.00	2,900.00			
465	Contribuții ale administrației publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,400.00	0.00	40,500.00	25,000.00	43,000.00	9,900.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	118,400.00	0.00	40,500.00	25,000.00	43,000.00	9,900.00			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,096,800.00	0.00	508,600.00	577,700.00	533,200.00	477,300.00	1,832,800.00	1,212,800.00	1,220,800.00
617	Autoritati executive	51.02.01.03	2,096,800.00	0.00	508,600.00	577,700.00	533,200.00	477,300.00	1,832,800.00	1,212,800.00	1,220,800.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	195,000.00	0.00	43,700.00	46,600.00	64,700.00	40,000.00	194,100.00	186,100.00	186,100.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	195,000.00	0.00	43,700.00	46,600.00	64,700.00	40,000.00	194,100.00	186,100.00	186,100.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,000.00	0.00	43,700.00	46,600.00	64,700.00	40,000.00	194,100.00	186,100.00	186,100.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	106,100.00	0.00	26,700.00	26,700.00	26,700.00	26,000.00	106,100.00	106,100.00	106,100.00
1779	Cheltuieli salariale in bani	10.01	103,700.00	0.00	26,100.00	26,100.00	26,100.00	25,400.00			

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			
1780	Salarii de baza	10.01.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
1796	Îndemnizații de hrană	10.01.17	7,700.00	0.00	2,100.00	2,100.00	2,100.00	1,400.00			
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
1814	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00			
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,900.00	0.00	17,000.00	19,900.00	38,000.00	14,000.00	88,000.00	80,000.00	80,000.00
1817	Bunuri si servicii	20.01	39,900.00	0.00	10,000.00	6,900.00	18,000.00	5,000.00			
1822	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	2,000.00	18,000.00	5,000.00			
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,900.00	0.00	0.00	4,900.00	0.00	0.00			
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
1840	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
1841	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1842	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1848	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	7,000.00	10,000.00	10,000.00	9,000.00			
1869	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,000.00	10,000.00	10,000.00	3,000.00			
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	195,000.00	0.00	43,700.00	46,600.00	64,700.00	40,000.00	194,100.00	186,100.00	186,100.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,511,000.00	0.00	648,200.00	575,500.00	601,600.00	685,700.00	1,796,100.00	1,796,100.00	1,796,100.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	573,000.00	0.00	83,100.00	73,000.00	68,100.00	348,800.00	60,000.00	60,000.00	60,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	573,000.00	0.00	83,100.00	73,000.00	68,100.00	348,800.00	60,000.00	60,000.00	60,000.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	370,000.00	0.00	68,500.00	43,600.00	55,500.00	202,400.00	0.00	0.00	0.00
2051	Bunuri si servicii	20.01	260,800.00	0.00	48,000.00	40,400.00	37,800.00	134,600.00			
2052	Furnituri de birou	20.01.01	9,000.00	0.00	2,000.00	1,000.00	2,000.00	4,000.00			
2053	Materiale pentru curatenie	20.01.02	23,700.00	0.00	3,900.00	1,500.00	8,400.00	9,900.00			
2054	Incalzit, iluminat si forta motrica	20.01.03	114,000.00	0.00	6,000.00	6,000.00	6,000.00	96,000.00			
2055	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	0.00	1,500.00	1,500.00			
2056	Carburanti si lubrifianti	20.01.05	30,300.00	0.00	9,500.00	10,500.00	3,500.00	6,800.00			
2057	Piese de schimb	20.01.06	6,500.00	0.00	1,500.00	0.00	2,500.00	2,500.00			
2058	Transport	20.01.07	54,700.00	0.00	18,200.00	20,500.00	8,000.00	8,000.00			
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	900.00	900.00	900.00	900.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
2062	Reparatii curente	20.02	51,800.00	0.00	5,000.00	0.00	10,000.00	36,800.00			
2066	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	17,500.00	0.00	6,500.00	0.00	3,000.00	8,000.00			
2067	Medicamente	20.04.01	500.00	0.00	500.00	0.00	0.00	0.00			
2068	Materiale sanitare	20.04.02	6,000.00	0.00	2,000.00	0.00	1,000.00	3,000.00			
2070	Dezinfectanti	20.04.04	11,000.00	0.00	4,000.00	0.00	2,000.00	5,000.00			
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
2074	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00			

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			
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,000.00	0.00	1,000.00	1,500.00			
2076	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	1,000.00	0.00	1,000.00	1,500.00			
2082	Pregatire profesionala	20.13	11,500.00	0.00	0.00	0.00	1,500.00	10,000.00			
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,900.00	0.00	8,000.00	3,200.00	2,200.00	5,500.00			
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	18,900.00	0.00	8,000.00	3,200.00	2,200.00	5,500.00			
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	102,000.00	0.00	5,400.00	25,400.00	6,000.00	65,200.00	60,000.00	60,000.00	60,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	102,000.00	0.00	5,400.00	25,400.00	6,000.00	65,200.00			
2188	Ajutoare sociale in numerar	57.02.01	42,000.00	0.00	5,400.00	5,400.00	6,000.00	25,200.00			
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	0.00	40,000.00			
2195	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	101,000.00	0.00	9,200.00	4,000.00	6,600.00	81,200.00	0.00	0.00	0.00
2196	Burse	59.01	101,000.00	0.00	9,200.00	4,000.00	6,600.00	81,200.00			
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	63,000.00	0.00	3,000.00	20,000.00	0.00	40,000.00	60,000.00	60,000.00	60,000.00
2239	Invatamant prescolar	65.02.03.01	63,000.00	0.00	3,000.00	20,000.00	0.00	40,000.00	60,000.00	60,000.00	60,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	510,000.00	0.00	80,100.00	53,000.00	68,100.00	308,800.00	0.00	0.00	0.00
2242	Invatamant secundar inferior	65.02.04.01	510,000.00	0.00	80,100.00	53,000.00	68,100.00	308,800.00	0.00	0.00	0.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
2259	Cheltuieli salariale in bani	10.01	63,400.00	0.00	16,100.00	16,100.00	16,100.00	15,100.00			
2260	Salarii de baza	10.01.01	59,100.00	0.00	15,000.00	15,000.00	15,000.00	14,100.00			
2276	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00			
2279	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			
2285	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
2294	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
2488	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
2489	Alte institutii si actiuni sanitare	66.02.50.50	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00	67,000.00	67,000.00	67,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	256,550.00	0.00	80,600.00	41,550.00	73,000.00	61,400.00	186,100.00	186,100.00	186,100.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	256,550.00	0.00	80,600.00	41,550.00	73,000.00	61,400.00	186,100.00	186,100.00	186,100.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	78,100.00	0.00	19,600.00	19,600.00	19,500.00	19,400.00	78,100.00	78,100.00	78,100.00
2494	Cheltuieli salariale in bani	10.01	76,200.00	0.00	19,100.00	19,100.00	19,000.00	19,000.00			
2495	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
2511	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00			
2529	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00			
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,450.00	0.00	61,000.00	21,950.00	53,500.00	42,000.00	108,000.00	108,000.00	108,000.00
2532	Bunuri si servicii	20.01	113,450.00	0.00	51,000.00	2,450.00	30,000.00	30,000.00			
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,450.00	0.00	51,000.00	2,450.00	30,000.00	30,000.00			
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	0.00	1,500.00	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			
2555	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
2556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00			
2557	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00			
2561	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
2563	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	10,000.00	18,000.00	22,000.00	10,000.00			
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	10,000.00	18,000.00	22,000.00	10,000.00			
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	86,550.00	0.00	20,600.00	23,550.00	21,000.00	21,400.00	86,100.00	86,100.00	86,100.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	86,550.00	0.00	20,600.00	23,550.00	21,000.00	21,400.00	86,100.00	86,100.00	86,100.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00	0.00	0.00	0.00
2730	Sport	67.02.05.01	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00	0.00	0.00	0.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	155,000.00	0.00	60,000.00	10,000.00	45,000.00	40,000.00	100,000.00	100,000.00	100,000.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,615,000.00	0.00	468,000.00	443,000.00	444,000.00	260,000.00	1,483,000.00	1,483,000.00	1,483,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,615,000.00	0.00	468,000.00	443,000.00	444,000.00	260,000.00	1,483,000.00	1,483,000.00	1,483,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,193,500.00	0.00	315,500.00	340,000.00	341,000.00	197,000.00	1,123,000.00	1,123,000.00	1,123,000.00
2739	Cheltuieli salariale in bani	10.01	1,126,500.00	0.00	309,000.00	290,000.00	334,500.00	193,000.00			
2740	Salarii de baza	10.01.01	1,000,500.00	0.00	275,000.00	255,500.00	300,000.00	170,000.00			
2756	Îndemnizații de hrană	10.01.17	126,000.00	0.00	34,000.00	34,500.00	34,500.00	23,000.00			
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	0.00	43,500.00	0.00	0.00			
2765	Vouchere de vacanță	10.02.06	43,500.00	0.00	0.00	43,500.00	0.00	0.00			
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,500.00	0.00	6,500.00	6,500.00	6,500.00	4,000.00			
2774	Contributia asiguratorie pentru munca	10.03.07	23,500.00	0.00	6,500.00	6,500.00	6,500.00	4,000.00			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	421,500.00	0.00	152,500.00	103,000.00	103,000.00	63,000.00	360,000.00	360,000.00	360,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	421,500.00	0.00	152,500.00	103,000.00	103,000.00	63,000.00			
2914	Ajutoare sociale in numerar	57.02.01	421,500.00	0.00	152,500.00	103,000.00	103,000.00	63,000.00			
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,554,000.00	0.00	414,000.00	440,000.00	441,000.00	259,000.00	1,483,000.00	1,483,000.00	1,483,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	1,554,000.00	0.00	414,000.00	440,000.00	441,000.00	259,000.00	1,483,000.00	1,483,000.00	1,483,000.00
2968	Ajutoare pentru locuinte	68.02.10	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
2972	Ajutor social	68.02.15.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	336,650.00	0.00	110,000.00	80,650.00	100,000.00	46,000.00	300,000.00	300,000.00	300,000.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	336,650.00	0.00	110,000.00	80,650.00	100,000.00	46,000.00	300,000.00	300,000.00	300,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	336,650.00	0.00	110,000.00	80,650.00	100,000.00	46,000.00	300,000.00	300,000.00	300,000.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	336,650.00	0.00	110,000.00	80,650.00	100,000.00	46,000.00	300,000.00	300,000.00	300,000.00
3019	Bunuri si servicii	20.01	183,650.00	0.00	68,000.00	45,650.00	35,000.00	35,000.00			
3022	Incalzit, Iluminat si forta motrica	20.01.03	145,000.00	0.00	45,000.00	40,000.00	30,000.00	30,000.00			
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,650.00	0.00	23,000.00	5,650.00	5,000.00	5,000.00			

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			
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
3042	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	133,000.00	0.00	42,000.00	35,000.00	45,000.00	11,000.00			
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	133,000.00	0.00	42,000.00	35,000.00	45,000.00	11,000.00			
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	115,650.00	0.00	40,000.00	25,650.00	35,000.00	15,000.00	100,000.00	100,000.00	100,000.00
3210	Alimentare cu apa	70.02.05.01	115,650.00	0.00	40,000.00	25,650.00	35,000.00	15,000.00	100,000.00	100,000.00	100,000.00
3212	Iluminat public si electrificari rurale	70.02.06	221,000.00	0.00	70,000.00	55,000.00	65,000.00	31,000.00	200,000.00	200,000.00	200,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105,000.00	0.00	24,000.00	38,000.00	33,000.00	10,000.00	145,000.00	145,000.00	145,000.00
3918	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
3919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
3958	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
3959	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3969	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
4146	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
4149	Alte cheltuieli in domeniul agriculturii	83.02.03.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00	95,000.00	95,000.00	95,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00	95,000.00	95,000.00	95,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00	95,000.00	95,000.00	95,000.00
4193	Bunuri si servicii	20.01	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00			
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00			
4242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	15,000.00	25,000.00	25,000.00	10,000.00			
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	15,000.00	25,000.00	25,000.00	10,000.00			
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00	95,000.00	95,000.00	95,000.00
4381	Drumuri si poduri	84.02.03.01	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00	95,000.00	95,000.00	95,000.00

ORDONATOR DE CREDITE,

STOICA VASILE

CONTABIL SEF,

COROI MIRELA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	5,435,580.00	0.00	100,000.00	2,195,880.00	3,139,700.00	0.00	14,000,000.00	20,050,000.00	200,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,219,130.00	0.00	0.00	504,130.00	715,000.00	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	1,219,130.00	0.00	0.00	504,130.00	715,000.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,219,130.00	0.00	0.00	504,130.00	715,000.00	0.00			
36	IV. SUBVENTII (cod 00.18)	00.17	3,596,450.00	0.00	0.00	1,561,750.00	2,034,700.00	0.00	13,800,000.00	19,850,000.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,596,450.00	0.00	0.00	1,561,750.00	2,034,700.00	0.00	13,800,000.00	19,850,000.00	0.00
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	1,532,500.00	0.00	0.00	47,700.00	1,484,800.00	0.00	13,800,000.00	19,850,000.00	0.00
44	Planuri si regulamente de urbanism	42.02.05	47,700.00	0.00	0.00	47,700.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,484,800.00	0.00	0.00	0.00	1,484,800.00	0.00	13,800,000.00	19,850,000.00	0.00
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	2,063,950.00	0.00	0.00	1,514,050.00	549,900.00	0.00	0.00	0.00	0.00
109	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	2,063,950.00	0.00	0.00	1,514,050.00	549,900.00	0.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00
190	Prefinantare	48.02.01.03	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,435,580.00	0.00	100,000.00	2,195,880.00	3,139,700.00	0.00	14,000,000.00	20,050,000.00	200,000.00
348	<i>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	1,604,050.00	0.00	0.00	1,214,050.00	390,000.00	0.00	0.00	0.00	0.00
349	<i>Programe din Fondul European de Dezvoltare Europeana (FEDR)</i>	58.01	390,000.00	0.00	0.00	0.00	390,000.00	0.00			
351	<i>Finantare externa nerambursabila</i>	58.01.02	290,000.00	0.00	0.00	0.00	290,000.00	0.00			
352	<i>Cheltuieli neeligibile</i>	58.01.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
353	<i>Programe din Fondul Social European (FSE)</i>	58.02	247,200.00	0.00	0.00	247,200.00	0.00	0.00			
355	<i>Finantare externa nerambursabila</i>	58.02.02	247,200.00	0.00	0.00	247,200.00	0.00	0.00			
361	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)</i>	58.04	966,850.00	0.00	0.00	966,850.00	0.00	0.00			
363	<i>Finantare externa nerambursabila</i>	58.04.02	886,850.00	0.00	0.00	886,850.00	0.00	0.00			
364	<i>Cheltuieli neeligibile</i>	58.04.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,831,530.00	0.00	100,000.00	981,830.00	2,749,700.00	0.00	14,000,000.00	20,050,000.00	200,000.00

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			
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,831,530.00	0.00	100,000.00	981,830.00	2,749,700.00	0.00	14,000,000.00	20,050,000.00	200,000.00
500	Active fixe	71.01	3,831,530.00	0.00	100,000.00	981,830.00	2,749,700.00	0.00			
501	Constructii	71.01.01	1,588,930.00	0.00	0.00	104,130.00	1,484,800.00	0.00			
505	Alte active fixe	71.01.30	2,242,600.00	0.00	100,000.00	877,700.00	1,264,900.00	0.00			
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	541,830.00	0.00	0.00	151,830.00	390,000.00	0.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	541,830.00	0.00	0.00	151,830.00	390,000.00	0.00	0.00	0.00	0.00
644	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00
645	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	390,000.00	0.00	0.00	0.00	390,000.00	0.00			
647	Finantare externa nerambursabila	58.01.02	290,000.00	0.00	0.00	0.00	290,000.00	0.00			
648	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,830.00	0.00	0.00	151,830.00	0.00	0.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,830.00	0.00	0.00	151,830.00	0.00	0.00	0.00	0.00	0.00
796	Active fixe	71.01	151,830.00	0.00	0.00	151,830.00	0.00	0.00			
797	Constructii	71.01.01	104,130.00	0.00	0.00	104,130.00	0.00	0.00			
801	Alte active fixe	71.01.30	47,700.00	0.00	0.00	47,700.00	0.00	0.00			
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	541,830.00	0.00	0.00	151,830.00	390,000.00	0.00	0.00	0.00	0.00
819	Autoritati executive	51.02.01.03	541,830.00	0.00	0.00	151,830.00	390,000.00	0.00	0.00	0.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,669,050.00	0.00	70,000.00	1,299,050.00	300,000.00	0.00	200,000.00	200,000.00	200,000.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,349,050.00	0.00	50,000.00	1,249,050.00	50,000.00	0.00	0.00	0.00	0.00
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,214,050.00	0.00	0.00	1,214,050.00	0.00	0.00	0.00	0.00	0.00
2740	Programe din Fondul Social European (FSE)	58.02	247,200.00	0.00	0.00	247,200.00	0.00	0.00			
2742	Finantare externa nerambursabila	58.02.02	247,200.00	0.00	0.00	247,200.00	0.00	0.00			
2748	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	966,850.00	0.00	0.00	966,850.00	0.00	0.00			
2750	Finantare externa nerambursabila	58.04.02	886,850.00	0.00	0.00	886,850.00	0.00	0.00			
2751	Cheltuieli neeligibile	58.04.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,000.00	0.00	50,000.00	35,000.00	50,000.00	0.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,000.00	0.00	50,000.00	35,000.00	50,000.00	0.00	0.00	0.00	0.00
2887	Active fixe	71.01	135,000.00	0.00	50,000.00	35,000.00	50,000.00	0.00			
2892	Alte active fixe	71.01.30	135,000.00	0.00	50,000.00	35,000.00	50,000.00	0.00			
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,349,050.00	0.00	50,000.00	1,249,050.00	50,000.00	0.00	0.00	0.00	0.00
2913	Invatamant secundar inferior	65.02.04.01	1,349,050.00	0.00	50,000.00	1,249,050.00	50,000.00	0.00	0.00	0.00	0.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	320,000.00	0.00	20,000.00	50,000.00	250,000.00	0.00	200,000.00	200,000.00	200,000.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	320,000.00	0.00	20,000.00	50,000.00	250,000.00	0.00	200,000.00	200,000.00	200,000.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	320,000.00	0.00	20,000.00	50,000.00	250,000.00	0.00	200,000.00	200,000.00	200,000.00
3502	Active fixe	71.01	320,000.00	0.00	20,000.00	50,000.00	250,000.00	0.00			
3507	Alte active fixe	71.01.30	320,000.00	0.00	20,000.00	50,000.00	250,000.00	0.00			
3539	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	320,000.00	0.00	20,000.00	50,000.00	250,000.00	0.00	200,000.00	200,000.00	200,000.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,004,700.00	0.00	30,000.00	625,000.00	2,349,700.00	0.00	13,800,000.00	19,850,000.00	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			
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,004,700.00	0.00	30,000.00	625,000.00	2,349,700.00	0.00	13,800,000.00	19,850,000.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,004,700.00	0.00	30,000.00	625,000.00	2,349,700.00	0.00	13,800,000.00	19,850,000.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,004,700.00	0.00	30,000.00	625,000.00	2,349,700.00	0.00	13,800,000.00	19,850,000.00	0.00
4123	Active fixe	71.01	3,004,700.00	0.00	30,000.00	625,000.00	2,349,700.00	0.00			
4124	Constructii	71.01.01	1,484,800.00	0.00	0.00	0.00	1,484,800.00	0.00			
4128	Alte active fixe	71.01.30	1,519,900.00	0.00	30,000.00	625,000.00	864,900.00	0.00			
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,784,800.00	0.00	0.00	150,000.00	1,634,800.00	0.00	13,800,000.00	19,850,000.00	0.00
4149	Alimentare cu apa	70.02.05.01	1,784,800.00	0.00	0.00	150,000.00	1,634,800.00	0.00	13,800,000.00	19,850,000.00	0.00
4151	Iluminat public si electrificari rurale	70.02.06	1,219,900.00	0.00	30,000.00	475,000.00	714,900.00	0.00	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	220,000.00	0.00	0.00	120,000.00	100,000.00	0.00	0.00	0.00	0.00
5058	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00	0.00	0.00	0.00
5329	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00	0.00	0.00	0.00
5330	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00	0.00	0.00	0.00
5331	Active fixe	71.01	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00			
5336	Alte active fixe	71.01.30	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00			
5353	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00	0.00	0.00	0.00
5356	Alte cheltuieli in domeniul agriculturii	83.02.03.30	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
5632	Active fixe	71.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
5637	Alte active fixe	71.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
5655	Drumuri si poduri	84.02.03.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

STOICA VASILE

CONTABIL SEF,

COROI MIRELA