

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)	00.01	13,087,500.00	0.00	5,741,100.00	2,344,100.00	2,301,200.00	2,701,100.00	7,965,400.00	6,950,400.00	7,166,400.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,412,200.00	0.00	912,800.00	845,800.00	827,800.00	825,800.00	3,343,200.00	3,543,200.00	3,749,200.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,651,200.00	0.00	2,148,800.00	2,111,800.00	2,139,800.00	2,250,800.00	6,910,200.00	5,886,200.00	6,093,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,008,000.00	0.00	1,964,500.00	1,953,500.00	1,989,500.00	2,100,500.00	6,252,000.00	5,170,000.00	5,315,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,797,000.00	0.00	451,000.00	449,000.00	449,000.00	448,000.00	1,716,000.00	1,762,000.00	1,841,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,797,000.00	0.00	451,000.00	449,000.00	449,000.00	448,000.00	1,716,000.00	1,762,000.00	1,841,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,792,000.00	0.00	449,000.00	448,000.00	448,000.00	447,000.00	1,711,000.00	1,757,000.00	1,836,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	781,000.00	0.00	196,000.00	195,000.00	195,000.00	195,000.00	799,000.00	839,000.00	877,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	811,000.00	0.00	203,000.00	203,000.00	203,000.00	202,000.00	724,000.00	717,000.00	751,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	589,000.00	0.00	165,000.00	146,000.00	139,000.00	139,000.00	584,000.00	648,000.00	686,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	589,000.00	0.00	165,000.00	146,000.00	139,000.00	139,000.00	584,000.00	648,000.00	686,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	41,000.00	33,000.00	31,000.00	31,000.00	129,000.00	138,000.00	143,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	112,000.00	0.00	35,000.00	27,000.00	25,000.00	25,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	424,000.00	0.00	116,000.00	106,000.00	101,000.00	101,000.00	425,000.00	475,000.00	505,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	220,000.00	0.00	65,000.00	55,000.00	50,000.00	50,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	17,000.00	20,000.00	20,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	13,000.00	15,000.00	18,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,622,000.00	0.00	1,348,500.00	1,358,500.00	1,401,500.00	1,513,500.00	3,952,000.00	2,760,000.00	2,788,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,239,000.00	0.00	1,236,000.00	1,266,000.00	1,312,000.00	1,425,000.00	3,567,000.00	2,343,000.00	2,344,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,891,000.00	0.00	399,000.00	429,000.00	475,000.00	588,000.00	1,891,000.00	1,891,000.00	1,891,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,348,000.00	0.00	837,000.00	837,000.00	837,000.00	837,000.00	1,676,000.00	452,000.00	453,000.00
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	383,000.00	0.00	112,500.00	92,500.00	89,500.00	88,500.00	385,000.00	417,000.00	444,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	357,000.00	0.00	106,000.00	86,000.00	83,000.00	82,000.00	358,000.00	385,000.00	407,000.00

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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			
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	274,000.00	0.00	85,000.00	65,000.00	62,000.00	62,000.00			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	83,000.00	0.00	21,000.00	21,000.00	21,000.00	20,000.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	25,000.00	30,000.00	35,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	643,200.00	0.00	184,300.00	158,300.00	150,300.00	150,300.00	658,200.00	716,200.00	778,200.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	125,000.00	0.00	32,000.00	31,000.00	31,000.00	31,000.00	128,000.00	140,000.00	150,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	125,000.00	0.00	32,000.00	31,000.00	31,000.00	31,000.00	128,000.00	140,000.00	150,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	125,000.00	0.00	32,000.00	31,000.00	31,000.00	31,000.00	128,000.00	140,000.00	150,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	125,000.00	0.00	32,000.00	31,000.00	31,000.00	31,000.00	128,000.00	140,000.00	150,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	518,200.00	0.00	152,300.00	127,300.00	119,300.00	119,300.00	530,200.00	576,200.00	628,200.00
70	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	99,000.00	0.00	30,000.00	25,000.00	22,000.00	22,000.00	100,000.00	100,000.00	110,000.00
71	Venituri din prestari de servicii	33.02.08	99,000.00	0.00	30,000.00	25,000.00	22,000.00	22,000.00	100,000.00	100,000.00	110,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,200.00	0.00	300.00	300.00	300.00	300.00	1,200.00	1,200.00	1,200.00
82	Taxe extrajudiciare de timbru	34.02.02	1,200.00	0.00	300.00	300.00	300.00	300.00	1,200.00	1,200.00	1,200.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	180,000.00	210,000.00	230,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	180,000.00	210,000.00	230,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	180,000.00	210,000.00	230,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	248,000.00	0.00	72,000.00	62,000.00	57,000.00	57,000.00	249,000.00	265,000.00	287,000.00
95	Taxe speciale	36.02.06	240,000.00	0.00	70,000.00	60,000.00	55,000.00	55,000.00	240,000.00	250,000.00	270,000.00
106	Alte venituri	36.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	9,000.00	15,000.00	17,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,135,620.00	0.00	-225,720.00	-320,800.00	-490,600.00	-98,500.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,135,620.00	0.00	225,720.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,474,300.00	0.00	630,300.00	232,300.00	161,400.00	450,300.00	1,055,200.00	1,064,200.00	1,073,200.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,474,300.00	0.00	630,300.00	232,300.00	161,400.00	450,300.00	1,055,200.00	1,064,200.00	1,073,200.00
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	1,264,800.00	0.00	480,800.00	172,300.00	161,400.00	450,300.00	1,055,200.00	1,064,200.00	1,073,200.00
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	390,000.00	0.00	100,000.00	0.00	0.00	290,000.00	390,000.00	390,000.00	390,000.00
173	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-sociale	42.02.35	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00	613,200.00	622,200.00	631,200.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	51,400.00	0.00	13,400.00	12,300.00	13,400.00	12,300.00	52,000.00	52,000.00	52,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	223,400.00	0.00	223,400.00	0.00	0.00	0.00	0.00	0.00	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	209,500.00	0.00	149,500.00	60,000.00	0.00	0.00	0.00	0.00	0.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	49,500.00	0.00	49,500.00	0.00	0.00	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			
238	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	100,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
320	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,962,000.00	0.00	2,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00
333	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,962,000.00	0.00	2,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00
335	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	2,962,000.00	0.00	2,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,271,140.00	0.00	5,924,740.00	2,344,100.00	2,301,200.00	2,701,100.00	7,965,400.00	6,950,400.00	7,166,400.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,850,930.00	0.00	4,931,430.00	1,851,300.00	1,637,600.00	2,430,600.00	7,636,400.00	6,621,400.00	6,837,400.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,716,400.00	0.00	661,600.00	685,000.00	655,600.00	714,200.00	2,659,800.00	2,669,800.00	2,679,500.00
364	Cheltuieli salariale in bani	10.01	2,591,400.00	0.00	647,400.00	647,500.00	641,400.00	655,100.00			
365	Salarii de baza	10.01.01	2,236,000.00	0.00	557,000.00	558,000.00	561,000.00	560,000.00			
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	119,500.00	0.00	25,000.00	31,500.00	31,500.00	31,500.00			
367	Alocatii pentru transportul la si de la locul de munca	10.01.15	43,100.00	0.00	17,000.00	10,000.00	500.00	15,600.00			
368	Îndemnizații de hrană	10.01.17	192,800.00	0.00	48,400.00	48,000.00	48,400.00	48,000.00			
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	68,400.00	0.00	0.00	23,400.00	0.00	45,000.00			
370	Vouchere de vacanță	10.02.06	68,400.00	0.00	0.00	23,400.00	0.00	45,000.00			
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,600.00	0.00	14,200.00	14,100.00	14,200.00	14,100.00			
372	Contributia asiguratorie pentru munca	10.03.07	56,600.00	0.00	14,200.00	14,100.00	14,200.00	14,100.00			
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,717,880.00	0.00	554,980.00	468,800.00	345,500.00	348,600.00	1,923,600.00	811,600.00	856,900.00
374	Bunuri si servicii	20.01	418,700.00	0.00	137,400.00	135,600.00	71,600.00	74,100.00			
375	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
376	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	0.00	0.00	500.00			
377	Incalzit, iluminat si forta motrica	20.01.03	60,500.00	0.00	17,500.00	17,000.00	13,000.00	13,000.00			
378	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	6,000.00	15,000.00	0.00	0.00			
379	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00			
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	96,200.00	0.00	25,400.00	23,600.00	23,600.00	23,600.00			
381	Materiale si prestari de servicii cu caracter functional	20.01.09	162,000.00	0.00	31,000.00	69,000.00	31,000.00	31,000.00			
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,500.00	0.00	53,500.00	10,000.00	2,000.00	3,000.00			
383	Reparatii curente	20.02	37,000.00	0.00	0.00	8,000.00	18,000.00	11,000.00			
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,700.00	0.00	6,700.00	6,000.00	2,000.00	3,000.00			
387	Alte obiecte de inventar	20.05.30	17,700.00	0.00	6,700.00	6,000.00	2,000.00	3,000.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
389	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
390	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
391	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	160,000.00	0.00	100,000.00	60,000.00	0.00	0.00			
392	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	17,200.00	0.00	4,400.00	4,400.00	4,300.00	4,100.00			
393	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	17,200.00	0.00	4,400.00	4,400.00	4,300.00	4,100.00			
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,063,280.00	0.00	305,480.00	253,800.00	248,600.00	255,400.00			
395	Alte cheltuieli cu bunuri si servicii	20.30.30	1,063,280.00	0.00	305,480.00	253,800.00	248,600.00	255,400.00			

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			
396	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	118,600.00	0.00	43,300.00	27,000.00	25,000.00	23,300.00	105,000.00	63,000.00	63,000.00
397	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	104,300.00	0.00	29,000.00	27,000.00	25,000.00	23,300.00			
398	Dobanzi aferente datoriei publice interne directe	30.01.01	104,300.00	0.00	29,000.00	27,000.00	25,000.00	23,300.00			
399	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	14,300.00	0.00	14,300.00	0.00	0.00	0.00			
400	Dobanzi aferente datoriei publice externe locale	30.02.05	14,300.00	0.00	14,300.00	0.00	0.00	0.00			
401	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
402	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00			
403	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,450,000.00	0.00	364,000.00	390,000.00	348,000.00	348,000.00	1,500,000.00	1,600,000.00	1,700,000.00
404	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,450,000.00	0.00	364,000.00	390,000.00	348,000.00	348,000.00			
405	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,450,000.00	0.00	364,000.00	390,000.00	348,000.00	348,000.00			
406	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,340,000.00	0.00	342,500.00	232,500.00	212,500.00	552,500.00	1,330,000.00	1,379,000.00	1,430,000.00
407	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,340,000.00	0.00	342,500.00	232,500.00	212,500.00	552,500.00			
408	Ajutoare sociale in numerar	57.02.01	1,290,000.00	0.00	312,500.00	232,500.00	212,500.00	532,500.00			
409	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00			
410	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,917,550.00	0.00	2,917,550.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,917,550.00	0.00	2,917,550.00	0.00	0.00	0.00			
412	Finantare externa nerambursabila	58.04.02	2,917,550.00	0.00	2,917,550.00	0.00	0.00	0.00			
413	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	190,500.00	0.00	37,500.00	48,000.00	51,000.00	54,000.00	118,000.00	98,000.00	108,000.00
414	Burse	59.01	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00			
415	Asociatii si fundatii	59.11	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
416	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
417	Sume aferente persoanelor cu handicap neincadrate	59.40	52,500.00	0.00	5,500.00	15,000.00	16,000.00	16,000.00			
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,525,110.00	0.00	615,210.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
419	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,525,110.00	0.00	615,210.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
420	Active fixe	71.01	1,525,110.00	0.00	615,210.00	320,800.00	490,600.00	98,500.00			
421	Constructii	71.01.01	979,110.00	0.00	407,210.00	243,800.00	242,600.00	85,500.00			
422	Alte active fixe	71.01.30	546,000.00	0.00	208,000.00	77,000.00	248,000.00	13,000.00			
423	OPERATIUNI FINANCIARE (cod 80+81)	79	895,100.00	0.00	378,100.00	172,000.00	173,000.00	172,000.00	329,000.00	329,000.00	329,000.00
424	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	895,100.00	0.00	378,100.00	172,000.00	173,000.00	172,000.00	329,000.00	329,000.00	329,000.00
425	Rambursari de credite externe	81.01	39,100.00	0.00	39,100.00	0.00	0.00	0.00			
426	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,100.00	0.00	39,100.00	0.00	0.00	0.00			
427	Rambursari de credite interne	81.02	744,500.00	0.00	227,500.00	172,000.00	173,000.00	172,000.00			
428	Rambursari de credite aferente datoriei publice interne locale	81.02.05	744,500.00	0.00	227,500.00	172,000.00	173,000.00	172,000.00			
429	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	111,500.00	0.00	111,500.00	0.00	0.00	0.00			
431	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,675,380.00	0.00	682,780.00	582,200.00	505,000.00	905,400.00	2,000,000.00	1,700,700.00	1,643,000.00

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			
432	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,139,580.00	0.00	625,080.00	550,800.00	475,700.00	488,000.00	1,895,000.00	1,637,700.00	1,580,000.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,087,080.00	0.00	572,580.00	550,800.00	475,700.00	488,000.00	1,895,000.00	1,637,700.00	1,580,000.00
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,347,200.00	0.00	324,700.00	352,100.00	335,200.00	335,200.00	1,350,000.00	1,350,000.00	1,350,000.00
435	Cheltuieli salariale în bani	10.01	1,299,500.00	0.00	317,500.00	326,000.00	328,000.00	328,000.00			
436	Salarii de baza	10.01.01	1,124,000.00	0.00	278,500.00	280,500.00	282,500.00	282,500.00			
437	Indemnizații plătite unor persoane din afara unității	10.01.12	119,500.00	0.00	25,000.00	31,500.00	31,500.00	31,500.00			
438	Indemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
439	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,900.00	0.00	0.00	18,900.00	0.00	0.00			
440	Vouchere de vacanță	10.02.06	18,900.00	0.00	0.00	18,900.00	0.00	0.00			
441	Contribuții (cod 10.03.01 la 10.03.06)	10.03	28,800.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00			
442	Contribuția asigurătorie pentru munca	10.03.07	28,800.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00			
443	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	687,380.00	0.00	242,380.00	183,700.00	124,500.00	136,800.00	505,000.00	247,700.00	200,000.00
444	Bunuri și servicii	20.01	120,500.00	0.00	31,000.00	31,000.00	29,000.00	29,500.00			
445	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
446	Materiale pentru curățenie	20.01.02	500.00	0.00	0.00	0.00	0.00	500.00			
447	Incalzit, iluminat și forță motrică	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
448	Carburanți și lubrifianți	20.01.05	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
449	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
450	Posta, telecomunicații, radio, tv, internet	20.01.08	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
451	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	7,000.00	0.00	2,000.00	0.00	2,000.00	3,000.00			
454	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	5,000.00	1,000.00	2,000.00	3,000.00			
455	Alte obiecte de inventar	20.05.30	11,000.00	0.00	5,000.00	1,000.00	2,000.00	3,000.00			
456	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
457	Deplasări interne, detașări, transferări	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
458	Pregătire profesională	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
459	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	160,000.00	0.00	100,000.00	60,000.00	0.00	0.00			
460	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	393,880.00	0.00	105,380.00	91,700.00	93,500.00	103,300.00			
461	Alte cheltuieli cu bunuri și servicii	20.30.30	393,880.00	0.00	105,380.00	91,700.00	93,500.00	103,300.00			
462	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	52,500.00	0.00	5,500.00	15,000.00	16,000.00	16,000.00	40,000.00	40,000.00	30,000.00
463	Sume aferente persoanelor cu handicap neincadrate	59.40	52,500.00	0.00	5,500.00	15,000.00	16,000.00	16,000.00			
464	OPERATIUNI FINANCIARE (cod 80+81)	79	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00
465	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00
466	Rambursări de credite interne	81.02	52,500.00	0.00	52,500.00	0.00	0.00	0.00			
467	Rambursări de credite aferente datoriei publice interne locale	81.02.05	52,500.00	0.00	52,500.00	0.00	0.00	0.00			
469	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,139,580.00	0.00	625,080.00	550,800.00	475,700.00	488,000.00	1,895,000.00	1,637,700.00	1,580,000.00
470	Autorități executive	51.02.01.03	2,139,580.00	0.00	625,080.00	550,800.00	475,700.00	488,000.00	1,895,000.00	1,637,700.00	1,580,000.00
472	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
474	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
475	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00			
477	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
483	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	135,800.00	0.00	47,700.00	31,400.00	29,300.00	27,400.00	105,000.00	63,000.00	63,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,800.00	0.00	47,700.00	31,400.00	29,300.00	27,400.00	105,000.00	63,000.00	63,000.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,200.00	0.00	4,400.00	4,400.00	4,300.00	4,100.00	0.00	0.00	0.00
486	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	17,200.00	0.00	4,400.00	4,400.00	4,300.00	4,100.00			
487	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	17,200.00	0.00	4,400.00	4,400.00	4,300.00	4,100.00			
488	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	118,600.00	0.00	43,300.00	27,000.00	25,000.00	23,300.00	105,000.00	63,000.00	63,000.00
489	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	104,300.00	0.00	29,000.00	27,000.00	25,000.00	23,300.00			
490	Dobanzi aferente datoriei publice interne directe	30.01.01	104,300.00	0.00	29,000.00	27,000.00	25,000.00	23,300.00			
491	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	14,300.00	0.00	14,300.00	0.00	0.00	0.00			
492	Dobanzi aferente datoriei publice externe locale	30.02.05	14,300.00	0.00	14,300.00	0.00	0.00	0.00			
494	Tranzacții privind datoria publică și împrumuturi	55.02.01	135,800.00	0.00	47,700.00	31,400.00	29,300.00	27,400.00	105,000.00	63,000.00	63,000.00
506	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	221,900.00	0.00	57,400.00	58,800.00	53,400.00	52,300.00	211,300.00	211,300.00	211,300.00
511	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	221,900.00	0.00	57,400.00	58,800.00	53,400.00	52,300.00	211,300.00	211,300.00	211,300.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,900.00	0.00	57,400.00	58,800.00	53,400.00	52,300.00	211,300.00	211,300.00	211,300.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,300.00	0.00	11,500.00	12,900.00	11,500.00	11,400.00	45,700.00	45,700.00	45,700.00
514	Cheltuieli salariale in bani	10.01	44,600.00	0.00	11,200.00	11,100.00	11,200.00	11,100.00			
515	Salarii de baza	10.01.01	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00			
516	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00			
517	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
518	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
520	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,600.00	0.00	45,900.00	45,900.00	41,900.00	40,900.00	165,600.00	165,600.00	165,600.00
522	Bunuri si servicii	20.01	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00			
523	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
524	Piese de schimb	20.01.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
525	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	165,600.00	0.00	41,900.00	40,900.00	41,900.00	40,900.00			
526	Alte cheltuieli cu bunuri si servicii	20.30.30	165,600.00	0.00	41,900.00	40,900.00	41,900.00	40,900.00			
530	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	59,900.00	0.00	16,400.00	18,800.00	12,400.00	12,300.00	49,300.00	49,300.00	49,300.00
531	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	162,000.00	0.00	41,000.00	40,000.00	41,000.00	40,000.00	162,000.00	162,000.00	162,000.00
533	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,780,200.00	0.00	1,219,500.00	1,068,800.00	1,167,500.00	1,324,400.00	4,172,000.00	4,311,000.00	4,492,000.00
534	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	414,100.00	0.00	105,500.00	64,500.00	142,000.00	102,100.00	231,000.00	231,000.00	231,000.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	314,100.00	0.00	105,500.00	64,500.00	42,000.00	102,100.00	231,000.00	231,000.00	231,000.00

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			
536	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,100.00	0.00	17,000.00	10,000.00	500.00	15,600.00	22,000.00	22,000.00	22,000.00
537	Cheltuieli salariale in bani	10.01	43,100.00	0.00	17,000.00	10,000.00	500.00	15,600.00			
538	Alocatii pentru transportul la si de la locul de munca	10.01.15	43,100.00	0.00	17,000.00	10,000.00	500.00	15,600.00			
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,000.00	0.00	29,000.00	14,000.00	19,000.00	11,000.00	21,000.00	21,000.00	21,000.00
540	Bunuri si servicii	20.01	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
541	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	1,800.00	0.00	0.00	0.00			
542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
543	Reparatii curente	20.02	37,000.00	0.00	0.00	8,000.00	18,000.00	11,000.00			
544	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,700.00	0.00	1,700.00	5,000.00	0.00	0.00			
545	Alte obiecte de inventar	20.05.30	6,700.00	0.00	1,700.00	5,000.00	0.00	0.00			
546	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
547	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
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	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
549	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
550	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	140,000.00	0.00	47,500.00	27,500.00	7,500.00	57,500.00	130,000.00	130,000.00	130,000.00
551	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	47,500.00	27,500.00	7,500.00	57,500.00			
552	Ajutoare sociale in numerar	57.02.01	90,000.00	0.00	17,500.00	27,500.00	7,500.00	37,500.00			
553	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00			
554	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	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00	58,000.00	58,000.00	58,000.00
555	Burse	59.01	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00			
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
557	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
558	Active fixe	71.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
559	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
564	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	364,100.00	0.00	75,500.00	64,500.00	142,000.00	82,100.00	181,000.00	181,000.00	181,000.00
565	Invatamant secundar inferior	65.02.04.01	364,100.00	0.00	75,500.00	64,500.00	142,000.00	82,100.00	181,000.00	181,000.00	181,000.00
577	Alte cheltuieli in domeniul invatamantului	65.02.50	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00	50,000.00
579	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	651,400.00	0.00	157,400.00	172,300.00	161,400.00	160,300.00	665,200.00	674,200.00	683,200.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,400.00	0.00	157,400.00	172,300.00	161,400.00	160,300.00	665,200.00	674,200.00	683,200.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,400.00	0.00	13,400.00	12,300.00	13,400.00	12,300.00	52,000.00	52,000.00	52,000.00
582	Cheltuieli salariale in bani	10.01	50,200.00	0.00	13,100.00	12,000.00	13,100.00	12,000.00			
583	Salarii de baza	10.01.01	46,000.00	0.00	12,000.00	11,000.00	12,000.00	11,000.00			
584	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00			
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
586	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
587	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00	613,200.00	622,200.00	631,200.00
588	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00			

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			
589	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00			
591	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00	613,200.00	622,200.00	631,200.00
593	Unitati medico-sociale	66.02.06.03	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00	613,200.00	622,200.00	631,200.00
594	Servicii de sanatate publica	66.02.08	51,400.00	0.00	13,400.00	12,300.00	13,400.00	12,300.00	52,000.00	52,000.00	52,000.00
598	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	526,500.00	0.00	168,300.00	123,700.00	185,800.00	48,700.00	85,000.00	65,000.00	85,000.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,000.00	0.00	36,800.00	37,700.00	35,800.00	35,700.00	85,000.00	65,000.00	85,000.00
600	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,100.00	0.00	11,700.00	13,100.00	11,700.00	11,600.00	46,500.00	46,500.00	46,500.00
601	Cheltuieli salariale in bani	10.01	45,400.00	0.00	11,400.00	11,300.00	11,400.00	11,300.00			
602	Salarii de baza	10.01.01	41,200.00	0.00	10,300.00	10,300.00	10,300.00	10,300.00			
603	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00			
604	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
605	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
606	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
607	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,900.00	0.00	5,100.00	4,600.00	4,100.00	4,100.00	18,500.00	18,500.00	18,500.00
609	Bunuri si servicii	20.01	17,900.00	0.00	5,100.00	4,600.00	4,100.00	4,100.00			
610	Incalzit, Iluminat si forta motrica	20.01.03	7,500.00	0.00	2,500.00	2,000.00	1,500.00	1,500.00			
611	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
612	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	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
613	Asociatii si fundatii	59.11	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
614	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	269,000.00	0.00	20,000.00	86,000.00	150,000.00	13,000.00	0.00	0.00	0.00
616	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	269,000.00	0.00	20,000.00	86,000.00	150,000.00	13,000.00	0.00	0.00	0.00
617	Active fixe	71.01	269,000.00	0.00	20,000.00	86,000.00	150,000.00	13,000.00			
618	Constructii	71.01.01	236,000.00	0.00	0.00	86,000.00	150,000.00	0.00			
619	Alte active fixe	71.01.30	33,000.00	0.00	20,000.00	0.00	0.00	13,000.00			
620	OPERATIUNI FINANCIARE (cod 80+81)	79	111,500.00	0.00	111,500.00	0.00	0.00	0.00	0.00	0.00	0.00
621	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	111,500.00	0.00	111,500.00	0.00	0.00	0.00	0.00	0.00	0.00
622	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	111,500.00	0.00	111,500.00	0.00	0.00	0.00			
624	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,000.00	0.00	16,800.00	17,700.00	15,800.00	15,700.00	65,000.00	65,000.00	65,000.00
625	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	66,000.00	0.00	16,800.00	17,700.00	15,800.00	15,700.00	65,000.00	65,000.00	65,000.00
634	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	420,500.00	0.00	141,500.00	96,000.00	160,000.00	23,000.00	10,000.00	0.00	10,000.00
635	Sport	67.02.05.01	420,500.00	0.00	141,500.00	96,000.00	160,000.00	23,000.00	10,000.00	0.00	10,000.00
638	Servicii religioase	67.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
641	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,188,200.00	0.00	788,300.00	708,300.00	678,300.00	1,013,300.00	3,190,800.00	3,340,800.00	3,492,800.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,188,200.00	0.00	788,300.00	708,300.00	678,300.00	1,013,300.00	3,190,800.00	3,340,800.00	3,492,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
643	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,138,200.00	0.00	273,300.00	273,300.00	273,300.00	318,300.00	1,104,000.00	1,114,000.00	1,124,000.00
644	Cheltuieli salariale in bani	10.01	1,070,000.00	0.00	267,500.00	267,500.00	267,500.00	267,500.00			
645	Salarii de baza	10.01.01	950,000.00	0.00	237,500.00	237,500.00	237,500.00	237,500.00			
646	Îndemnizații de hrană	10.01.17	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
647	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	0.00	0.00	0.00	45,000.00			
648	Vouchere de vacanță	10.02.06	45,000.00	0.00	0.00	0.00	0.00	45,000.00			
649	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00			
650	Contributia asiguratorie pentru munca	10.03.07	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00			
651	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	850,000.00	0.00	220,000.00	230,000.00	200,000.00	200,000.00	886,800.00	977,800.00	1,068,800.00
652	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	850,000.00	0.00	220,000.00	230,000.00	200,000.00	200,000.00			
653	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	850,000.00	0.00	220,000.00	230,000.00	200,000.00	200,000.00			
654	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,200,000.00	0.00	295,000.00	205,000.00	205,000.00	495,000.00	1,200,000.00	1,249,000.00	1,300,000.00
655	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,200,000.00	0.00	295,000.00	205,000.00	205,000.00	495,000.00			
656	Ajutoare sociale in numerar	57.02.01	1,200,000.00	0.00	295,000.00	205,000.00	205,000.00	495,000.00			
659	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,928,200.00	0.00	463,300.00	473,300.00	473,300.00	518,300.00	1,904,000.00	1,963,000.00	2,024,000.00
660	Asistenta sociala in caz de invaliditate	68.02.05.02	1,928,200.00	0.00	463,300.00	473,300.00	473,300.00	518,300.00	1,904,000.00	1,963,000.00	2,024,000.00
664	Unitati de asistenta medico-sociale	68.02.12	850,000.00	0.00	220,000.00	230,000.00	200,000.00	200,000.00	886,800.00	977,800.00	1,068,800.00
665	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	390,000.00	0.00	100,000.00	0.00	0.00	290,000.00	390,000.00	390,000.00	390,000.00
666	Ajutor social	68.02.15.01	390,000.00	0.00	100,000.00	0.00	0.00	290,000.00	390,000.00	390,000.00	390,000.00
668	Alte cheltuieli in domeniul asistării sociale	68.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
669	Alte cheltuieli in domeniul asistării sociale	68.02.50.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,014,550.00	0.00	3,246,850.00	321,500.00	224,700.00	221,500.00	1,060,400.00	727,400.00	820,100.00
672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,926,550.00	0.00	1,580,850.00	174,500.00	86,700.00	84,500.00	430,400.00	367,400.00	387,100.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,679,450.00	0.00	1,470,750.00	97,500.00	56,700.00	54,500.00	231,400.00	168,400.00	188,100.00
674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,100.00	0.00	10,000.00	11,300.00	10,000.00	9,800.00	39,600.00	39,600.00	39,300.00
675	Cheltuieli salariale in bani	10.01	38,600.00	0.00	9,700.00	9,600.00	9,700.00	9,600.00			
676	Salarii de baza	10.01.01	34,400.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00			
677	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00			
678	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
679	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
680	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	200.00	300.00	200.00			
681	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	200.00	300.00	200.00			
682	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,800.00	0.00	50,200.00	86,200.00	46,700.00	44,700.00	191,800.00	128,800.00	148,800.00
683	Bunuri si servicii	20.01	199,000.00	0.00	42,000.00	80,000.00	38,500.00	38,500.00			
684	Incalzit, iluminat si forta motrica	20.01.03	37,000.00	0.00	11,000.00	11,000.00	7,500.00	7,500.00			
685	Materiale si prestari de servicii cu caracter functional	20.01.09	162,000.00	0.00	31,000.00	69,000.00	31,000.00	31,000.00			

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			
686	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,800.00	0.00	8,200.00	6,200.00	8,200.00	6,200.00			
687	Alte cheltuieli cu bunuri si servicii	20.30.30	28,800.00	0.00	8,200.00	6,200.00	8,200.00	6,200.00			
688	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,410,550.00	0.00	1,410,550.00	0.00	0.00	0.00	0.00	0.00	0.00
689	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,410,550.00	0.00	1,410,550.00	0.00	0.00	0.00			
690	Finantare externa nerambursabila	58.04.02	1,410,550.00	0.00	1,410,550.00	0.00	0.00	0.00			
691	CHELTUIELI DE CAPITAL (cod 71+72)	70	87,000.00	0.00	40,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00
692	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	87,000.00	0.00	40,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00
693	Active fixe	71.01	87,000.00	0.00	40,000.00	47,000.00	0.00	0.00			
694	Alte active fixe	71.01.30	87,000.00	0.00	40,000.00	47,000.00	0.00	0.00			
695	OPERATIUNI FINANCIARE (cod 80+81)	79	160,100.00	0.00	70,100.00	30,000.00	30,000.00	30,000.00	199,000.00	199,000.00	199,000.00
696	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	160,100.00	0.00	70,100.00	30,000.00	30,000.00	30,000.00	199,000.00	199,000.00	199,000.00
697	Rambursari de credite externe	81.01	39,100.00	0.00	39,100.00	0.00	0.00	0.00			
698	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,100.00	0.00	39,100.00	0.00	0.00	0.00			
699	Rambursari de credite interne	81.02	121,000.00	0.00	31,000.00	30,000.00	30,000.00	30,000.00			
700	Rambursari de credite aferente datoriei publice interne locale	81.02.05	121,000.00	0.00	31,000.00	30,000.00	30,000.00	30,000.00			
705	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,637,650.00	0.00	1,470,550.00	58,300.00	55,500.00	53,300.00	226,600.00	208,600.00	228,300.00
706	Alimentare cu apa	70.02.05.01	1,637,650.00	0.00	1,470,550.00	58,300.00	55,500.00	53,300.00	226,600.00	208,600.00	228,300.00
708	Iluminat public si electrificari rurale	70.02.06	162,800.00	0.00	31,200.00	69,200.00	31,200.00	31,200.00	125,800.00	80,800.00	80,800.00
709	Alimentare cu gaze naturale in localitati	70.02.07	49,100.00	0.00	49,100.00	0.00	0.00	0.00	78,000.00	78,000.00	78,000.00
710	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	77,000.00	0.00	30,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00
712	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,088,000.00	0.00	1,666,000.00	147,000.00	138,000.00	137,000.00	630,000.00	360,000.00	433,000.00
713	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,958,000.00	0.00	1,633,000.00	115,000.00	105,000.00	105,000.00	500,000.00	230,000.00	303,000.00
714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	451,000.00	0.00	126,000.00	115,000.00	105,000.00	105,000.00	500,000.00	230,000.00	303,000.00
715	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	451,000.00	0.00	126,000.00	115,000.00	105,000.00	105,000.00			
716	Alte cheltuieli cu bunuri si servicii	20.30.30	451,000.00	0.00	126,000.00	115,000.00	105,000.00	105,000.00			
717	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,507,000.00	0.00	1,507,000.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,507,000.00	0.00	1,507,000.00	0.00	0.00	0.00			
719	Finantare externa nerambursabila	58.04.02	1,507,000.00	0.00	1,507,000.00	0.00	0.00	0.00			
720	OPERATIUNI FINANCIARE (cod 80+81)	79	130,000.00	0.00	33,000.00	32,000.00	33,000.00	32,000.00	130,000.00	130,000.00	130,000.00
721	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	130,000.00	0.00	33,000.00	32,000.00	33,000.00	32,000.00	130,000.00	130,000.00	130,000.00
722	Rambursari de credite interne	81.02	130,000.00	0.00	33,000.00	32,000.00	33,000.00	32,000.00			
723	Rambursari de credite aferente datoriei publice interne locale	81.02.05	130,000.00	0.00	33,000.00	32,000.00	33,000.00	32,000.00			
726	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	451,000.00	0.00	126,000.00	115,000.00	105,000.00	105,000.00	500,000.00	230,000.00	303,000.00
727	Salubritate	74.02.05.01	451,000.00	0.00	126,000.00	115,000.00	105,000.00	105,000.00	500,000.00	230,000.00	303,000.00
729	Canalizarea si tratarea apelor reziduale	74.02.06	1,637,000.00	0.00	1,540,000.00	32,000.00	33,000.00	32,000.00	130,000.00	130,000.00	130,000.00
732	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,579,110.00	0.00	718,210.00	312,800.00	350,600.00	197,500.00	521,700.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
755	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,579,110.00	0.00	718,210.00	312,800.00	350,600.00	197,500.00	521,700.00	0.00	0.00
756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	52,000.00	15,000.00	0.00	2,000.00	521,700.00	0.00	0.00
757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,000.00	0.00	52,000.00	15,000.00	0.00	2,000.00	521,700.00	0.00	0.00
758	Bunuri si servicii	20.01	69,000.00	0.00	52,000.00	15,000.00	0.00	2,000.00			
759	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
760	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
761	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00			
763	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,069,110.00	0.00	555,210.00	187,800.00	240,600.00	85,500.00	0.00	0.00	0.00
764	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,069,110.00	0.00	555,210.00	187,800.00	240,600.00	85,500.00	0.00	0.00	0.00
765	Active fixe	71.01	1,069,110.00	0.00	555,210.00	187,800.00	240,600.00	85,500.00			
766	Constructii	71.01.01	743,110.00	0.00	407,210.00	157,800.00	92,600.00	85,500.00			
767	Alte active fixe	71.01.30	326,000.00	0.00	148,000.00	30,000.00	148,000.00	0.00			
768	OPERATIUNI FINANCIARE (cod 80+81)	79	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00
769	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00
770	Rambursari de credite interne	81.02	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00			
771	Rambursari de credite aferente datoriei publice interne locale	81.02.05	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00			
773	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,579,110.00	0.00	718,210.00	312,800.00	350,600.00	197,500.00	521,700.00	0.00	0.00
774	Drumuri si poduri	84.02.03.01	1,579,110.00	0.00	718,210.00	312,800.00	350,600.00	197,500.00	521,700.00	0.00	0.00
796	DEFICIT 99.02.96 + 99.02.97	99.02	-183,640.00	0.00	-183,640.00	0.00	0.00	0.00	0.00	0.00	0.00
798	Deficitul secțiunii de dezvoltare	99.02.97	-183,640.00	0.00	-183,640.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARARIU CONSTANTIN

Inspector,

CALINCIUC VALENTINA-IONELA

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 T R I M E S T R I A L E				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	8,716,980.00	0.00	2,280,480.00	2,023,300.00	1,810,600.00	2,602,600.00	7,965,400.00	6,950,400.00	7,166,400.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,515,580.00	0.00	1,923,080.00	1,791,000.00	1,649,200.00	2,152,300.00	6,910,200.00	5,886,200.00	6,093,200.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,008,000.00	0.00	1,964,500.00	1,953,500.00	1,989,500.00	2,100,500.00	6,252,000.00	5,170,000.00	5,315,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,797,000.00	0.00	451,000.00	449,000.00	449,000.00	448,000.00	1,716,000.00	1,762,000.00	1,841,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,797,000.00	0.00	451,000.00	449,000.00	449,000.00	448,000.00	1,716,000.00	1,762,000.00	1,841,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,792,000.00	0.00	449,000.00	448,000.00	448,000.00	447,000.00	1,711,000.00	1,757,000.00	1,836,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	781,000.00	0.00	196,000.00	195,000.00	195,000.00	195,000.00	799,000.00	839,000.00	877,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	811,000.00	0.00	203,000.00	203,000.00	203,000.00	202,000.00	724,000.00	717,000.00	751,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	589,000.00	0.00	165,000.00	146,000.00	139,000.00	139,000.00	584,000.00	648,000.00	686,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	589,000.00	0.00	165,000.00	146,000.00	139,000.00	139,000.00	584,000.00	648,000.00	686,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	41,000.00	33,000.00	31,000.00	31,000.00	129,000.00	138,000.00	143,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	112,000.00	0.00	35,000.00	27,000.00	25,000.00	25,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	424,000.00	0.00	116,000.00	106,000.00	101,000.00	101,000.00	425,000.00	475,000.00	505,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	220,000.00	0.00	65,000.00	55,000.00	50,000.00	50,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	17,000.00	20,000.00	20,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	13,000.00	15,000.00	18,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,622,000.00	0.00	1,348,500.00	1,358,500.00	1,401,500.00	1,513,500.00	3,952,000.00	2,760,000.00	2,788,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,239,000.00	0.00	1,236,000.00	1,266,000.00	1,312,000.00	1,425,000.00	3,567,000.00	2,343,000.00	2,344,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,891,000.00	0.00	399,000.00	429,000.00	475,000.00	588,000.00	1,891,000.00	1,891,000.00	1,891,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,348,000.00	0.00	837,000.00	837,000.00	837,000.00	837,000.00	1,676,000.00	452,000.00	453,000.00
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	383,000.00	0.00	112,500.00	92,500.00	89,500.00	88,500.00	385,000.00	417,000.00	444,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	357,000.00	0.00	106,000.00	86,000.00	83,000.00	82,000.00	358,000.00	385,000.00	407,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	274,000.00	0.00	85,000.00	65,000.00	62,000.00	62,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	83,000.00	0.00	21,000.00	21,000.00	21,000.00	20,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	25,000.00	30,000.00	35,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00

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			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-492,420.00	0.00	-41,420.00	-162,500.00	-340,300.00	51,800.00	658,200.00	716,200.00	778,200.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	125,000.00	0.00	32,000.00	31,000.00	31,000.00	31,000.00	128,000.00	140,000.00	150,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	125,000.00	0.00	32,000.00	31,000.00	31,000.00	31,000.00	128,000.00	140,000.00	150,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	125,000.00	0.00	32,000.00	31,000.00	31,000.00	31,000.00	128,000.00	140,000.00	150,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	125,000.00	0.00	32,000.00	31,000.00	31,000.00	31,000.00	128,000.00	140,000.00	150,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-617,420.00	0.00	-73,420.00	-193,500.00	-371,300.00	20,800.00	530,200.00	576,200.00	628,200.00
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	99,000.00	0.00	30,000.00	25,000.00	22,000.00	22,000.00	100,000.00	100,000.00	110,000.00
69	Venituri din prestari de servicii	33.02.08	99,000.00	0.00	30,000.00	25,000.00	22,000.00	22,000.00	100,000.00	100,000.00	110,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,200.00	0.00	300.00	300.00	300.00	300.00	1,200.00	1,200.00	1,200.00
80	Taxe extrajudiciare de timbru	34.02.02	1,200.00	0.00	300.00	300.00	300.00	300.00	1,200.00	1,200.00	1,200.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	180,000.00	210,000.00	230,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	180,000.00	210,000.00	230,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	180,000.00	210,000.00	230,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	248,000.00	0.00	72,000.00	62,000.00	57,000.00	57,000.00	249,000.00	265,000.00	287,000.00
93	Taxe speciale	36.02.06	240,000.00	0.00	70,000.00	60,000.00	55,000.00	55,000.00	240,000.00	250,000.00	270,000.00
98	Alte venituri	36.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	9,000.00	15,000.00	17,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,135,620.00	0.00	-225,720.00	-320,800.00	-490,600.00	-98,500.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,135,620.00	0.00	-225,720.00	-320,800.00	-490,600.00	-98,500.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,201,400.00	0.00	357,400.00	232,300.00	161,400.00	450,300.00	1,055,200.00	1,064,200.00	1,073,200.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,201,400.00	0.00	357,400.00	232,300.00	161,400.00	450,300.00	1,055,200.00	1,064,200.00	1,073,200.00
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	1,041,400.00	0.00	257,400.00	172,300.00	161,400.00	450,300.00	1,055,200.00	1,064,200.00	1,073,200.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	390,000.00	0.00	100,000.00	0.00	0.00	290,000.00	390,000.00	390,000.00	390,000.00
122	Subvenții din bugetul de stat pentru finanțarea unitatilor de asistenta medico-sociale	42.02.35	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00	613,200.00	622,200.00	631,200.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	51,400.00	0.00	13,400.00	12,300.00	13,400.00	12,300.00	52,000.00	52,000.00	52,000.00
144	Subvenții 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	100,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
152	Sume alocate din bugetul ANCP I pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	100,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,716,980.00	0.00	2,280,480.00	2,023,300.00	1,810,600.00	2,602,600.00	7,965,400.00	6,950,400.00	7,166,400.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,933,380.00	0.00	2,013,880.00	1,851,300.00	1,637,600.00	2,430,600.00	7,636,400.00	6,621,400.00	6,837,400.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,716,400.00	0.00	661,600.00	685,000.00	655,600.00	714,200.00	2,659,800.00	2,669,800.00	2,679,500.00
162	Cheltuieli salariale in bani	10.01	2,591,400.00	0.00	647,400.00	647,500.00	641,400.00	655,100.00			
163	Salarii de baza	10.01.01	2,236,000.00	0.00	557,000.00	558,000.00	561,000.00	560,000.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	119,500.00	0.00	25,000.00	31,500.00	31,500.00	31,500.00			

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			
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	43,100.00	0.00	17,000.00	10,000.00	500.00	15,600.00			
179	Îndemnizații de hrană	10.01.17	192,800.00	0.00	48,400.00	48,000.00	48,400.00	48,000.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	68,400.00	0.00	0.00	23,400.00	0.00	45,000.00			
188	Vouchere de vacanță	10.02.06	68,400.00	0.00	0.00	23,400.00	0.00	45,000.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,600.00	0.00	14,200.00	14,100.00	14,200.00	14,100.00			
197	Contributia asiguratorie pentru munca	10.03.07	56,600.00	0.00	14,200.00	14,100.00	14,200.00	14,100.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,717,880.00	0.00	554,980.00	468,800.00	345,500.00	348,600.00	1,923,600.00	811,600.00	856,900.00
200	Bunuri si servicii	20.01	418,700.00	0.00	137,400.00	135,600.00	71,600.00	74,100.00			
201	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
202	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	0.00	0.00	500.00			
203	Incalzit, iluminat si forta motrica	20.01.03	60,500.00	0.00	17,500.00	17,000.00	13,000.00	13,000.00			
205	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	6,000.00	15,000.00	0.00	0.00			
206	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	96,200.00	0.00	25,400.00	23,600.00	23,600.00	23,600.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	162,000.00	0.00	31,000.00	69,000.00	31,000.00	31,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,500.00	0.00	53,500.00	10,000.00	2,000.00	3,000.00			
211	Reparatii curente	20.02	37,000.00	0.00	0.00	8,000.00	18,000.00	11,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,700.00	0.00	6,700.00	6,000.00	2,000.00	3,000.00			
223	Alte obiecte de inventar	20.05.30	17,700.00	0.00	6,700.00	6,000.00	2,000.00	3,000.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
225	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
231	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
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	160,000.00	0.00	100,000.00	60,000.00	0.00	0.00			
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	17,200.00	0.00	4,400.00	4,400.00	4,300.00	4,100.00			
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	17,200.00	0.00	4,400.00	4,400.00	4,300.00	4,100.00			
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	1,063,280.00	0.00	305,480.00	253,800.00	248,600.00	255,400.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	1,063,280.00	0.00	305,480.00	253,800.00	248,600.00	255,400.00			
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	118,600.00	0.00	43,300.00	27,000.00	25,000.00	23,300.00	105,000.00	63,000.00	63,000.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	104,300.00	0.00	29,000.00	27,000.00	25,000.00	23,300.00			
261	Dobanzi aferente datoriei publice interne directe	30.01.01	104,300.00	0.00	29,000.00	27,000.00	25,000.00	23,300.00			
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	14,300.00	0.00	14,300.00	0.00	0.00	0.00			
268	Dobanzi aferente datoriei publice externe locale	30.02.05	14,300.00	0.00	14,300.00	0.00	0.00	0.00			
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00			
282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,450,000.00	0.00	364,000.00	390,000.00	348,000.00	348,000.00	1,500,000.00	1,600,000.00	1,700,000.00
283	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,450,000.00	0.00	364,000.00	390,000.00	348,000.00	348,000.00			

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			
295	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,450,000.00	0.00	364,000.00	390,000.00	348,000.00	348,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,340,000.00	0.00	342,500.00	232,500.00	212,500.00	552,500.00	1,330,000.00	1,379,000.00	1,430,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,340,000.00	0.00	342,500.00	232,500.00	212,500.00	552,500.00			
334	Ajutoare sociale in numerar	57.02.01	1,290,000.00	0.00	312,500.00	232,500.00	212,500.00	532,500.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	190,500.00	0.00	37,500.00	48,000.00	51,000.00	54,000.00	118,000.00	98,000.00	108,000.00
342	Burse	59.01	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00			
345	Asociatii si fundatii	59.11	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
346	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
356	Sume aferente persoanelor cu handicap neincadrate	59.40	52,500.00	0.00	5,500.00	15,000.00	16,000.00	16,000.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	783,600.00	0.00	266,600.00	172,000.00	173,000.00	172,000.00	329,000.00	329,000.00	329,000.00
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	783,600.00	0.00	266,600.00	172,000.00	173,000.00	172,000.00	329,000.00	329,000.00	329,000.00
365	Rambursari de credite externe	81.01	39,100.00	0.00	39,100.00	0.00	0.00	0.00			
368	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,100.00	0.00	39,100.00	0.00	0.00	0.00			
370	Rambursari de credite interne	81.02	744,500.00	0.00	227,500.00	172,000.00	173,000.00	172,000.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	744,500.00	0.00	227,500.00	172,000.00	173,000.00	172,000.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,675,380.00	0.00	682,780.00	582,200.00	505,000.00	905,400.00	2,000,000.00	1,700,700.00	1,643,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,139,580.00	0.00	625,080.00	550,800.00	475,700.00	488,000.00	1,895,000.00	1,637,700.00	1,580,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,087,080.00	0.00	572,580.00	550,800.00	475,700.00	488,000.00	1,895,000.00	1,637,700.00	1,580,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,347,200.00	0.00	324,700.00	352,100.00	335,200.00	335,200.00	1,350,000.00	1,350,000.00	1,350,000.00
388	Cheltuieli salariale in bani	10.01	1,299,500.00	0.00	317,500.00	326,000.00	328,000.00	328,000.00			
389	Salarii de baza	10.01.01	1,124,000.00	0.00	278,500.00	280,500.00	282,500.00	282,500.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	119,500.00	0.00	25,000.00	31,500.00	31,500.00	31,500.00			
405	Îndemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,900.00	0.00	0.00	18,900.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	18,900.00	0.00	0.00	18,900.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,800.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00			
423	Contributia asiguratorie pentru munca	10.03.07	28,800.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	687,380.00	0.00	242,380.00	183,700.00	124,500.00	136,800.00	505,000.00	247,700.00	200,000.00
426	Bunuri si servicii	20.01	120,500.00	0.00	31,000.00	31,000.00	29,000.00	29,500.00			
427	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
428	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	0.00	0.00	500.00			
429	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
431	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
432	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	2,000.00	0.00	2,000.00	3,000.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	5,000.00	1,000.00	2,000.00	3,000.00			

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			
449	Alte obiecte de inventar	20.05.30	11,000.00	0.00	5,000.00	1,000.00	2,000.00	3,000.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
451	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
457	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
462	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	160,000.00	0.00	100,000.00	60,000.00	0.00	0.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	393,880.00	0.00	105,380.00	91,700.00	93,500.00	103,300.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	393,880.00	0.00	105,380.00	91,700.00	93,500.00	103,300.00			
567	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	52,500.00	0.00	5,500.00	15,000.00	16,000.00	16,000.00	40,000.00	40,000.00	30,000.00
582	Sume aferente persoanelor cu handicap neincadrate	59.40	52,500.00	0.00	5,500.00	15,000.00	16,000.00	16,000.00			
585	OPERATIUNI FINANCIARE (cod 80+81)	79	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00
590	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00
596	Rambursari de credite interne	81.02	52,500.00	0.00	52,500.00	0.00	0.00	0.00			
599	Rambursari de credite aferente datoriei publice interne locale	81.02.05	52,500.00	0.00	52,500.00	0.00	0.00	0.00			
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,139,580.00	0.00	625,080.00	550,800.00	475,700.00	488,000.00	1,895,000.00	1,637,700.00	1,580,000.00
611	Autoritati executive	51.02.01.03	2,139,580.00	0.00	625,080.00	550,800.00	475,700.00	488,000.00	1,895,000.00	1,637,700.00	1,580,000.00
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00			
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	400,000.00	0.00	10,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
844	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	135,800.00	0.00	47,700.00	31,400.00	29,300.00	27,400.00	105,000.00	63,000.00	63,000.00
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,800.00	0.00	47,700.00	31,400.00	29,300.00	27,400.00	105,000.00	63,000.00	63,000.00
884	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,200.00	0.00	4,400.00	4,400.00	4,300.00	4,100.00	0.00	0.00	0.00
926	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	17,200.00	0.00	4,400.00	4,400.00	4,300.00	4,100.00			
928	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	17,200.00	0.00	4,400.00	4,400.00	4,300.00	4,100.00			
944	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	118,600.00	0.00	43,300.00	27,000.00	25,000.00	23,300.00	105,000.00	63,000.00	63,000.00
945	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	104,300.00	0.00	29,000.00	27,000.00	25,000.00	23,300.00			
946	Dobanzi aferente datoriei publice interne directe	30.01.01	104,300.00	0.00	29,000.00	27,000.00	25,000.00	23,300.00			
948	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	14,300.00	0.00	14,300.00	0.00	0.00	0.00			
953	Dobanzi aferente datoriei publice externe locale	30.02.05	14,300.00	0.00	14,300.00	0.00	0.00	0.00			
1069	Tranzacții privind datoria publică și împrumuturi	55.02.01	135,800.00	0.00	47,700.00	31,400.00	29,300.00	27,400.00	105,000.00	63,000.00	63,000.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	221,900.00	0.00	57,400.00	58,800.00	53,400.00	52,300.00	211,300.00	211,300.00	211,300.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	221,900.00	0.00	57,400.00	58,800.00	53,400.00	52,300.00	211,300.00	211,300.00	211,300.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,900.00	0.00	57,400.00	58,800.00	53,400.00	52,300.00	211,300.00	211,300.00	211,300.00
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,300.00	0.00	11,500.00	12,900.00	11,500.00	11,400.00	45,700.00	45,700.00	45,700.00

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			
1758	Cheltuieli salariale in bani	10.01	44,600.00	0.00	11,200.00	11,100.00	11,200.00	11,100.00			
1759	Salarii de baza	10.01.01	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00			
1775	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00			
1778	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1784	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1786	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
1793	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,600.00	0.00	45,900.00	45,900.00	41,900.00	40,900.00	165,600.00	165,600.00	165,600.00
1796	Bunuri si servicii	20.01	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00			
1801	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
1802	Piese de schimb	20.01.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1845	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	165,600.00	0.00	41,900.00	40,900.00	41,900.00	40,900.00			
1853	Alte cheltuieli cu bunuri si servicii	20.30.30	165,600.00	0.00	41,900.00	40,900.00	41,900.00	40,900.00			
1982	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	59,900.00	0.00	16,400.00	18,800.00	12,400.00	12,300.00	49,300.00	49,300.00	49,300.00
1983	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	162,000.00	0.00	41,000.00	40,000.00	41,000.00	40,000.00	162,000.00	162,000.00	162,000.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,299,700.00	0.00	1,088,000.00	982,800.00	917,500.00	1,311,400.00	4,172,000.00	4,311,000.00	4,492,000.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	314,100.00	0.00	105,500.00	64,500.00	42,000.00	102,100.00	231,000.00	231,000.00	231,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	314,100.00	0.00	105,500.00	64,500.00	42,000.00	102,100.00	231,000.00	231,000.00	231,000.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,100.00	0.00	17,000.00	10,000.00	500.00	15,600.00	22,000.00	22,000.00	22,000.00
1989	Cheltuieli salariale in bani	10.01	43,100.00	0.00	17,000.00	10,000.00	500.00	15,600.00			
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	43,100.00	0.00	17,000.00	10,000.00	500.00	15,600.00			
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,000.00	0.00	29,000.00	14,000.00	19,000.00	11,000.00	21,000.00	21,000.00	21,000.00
2027	Bunuri si servicii	20.01	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	1,800.00	0.00	0.00	0.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2038	Reparatii curente	20.02	37,000.00	0.00	0.00	8,000.00	18,000.00	11,000.00			
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,700.00	0.00	1,700.00	5,000.00	0.00	0.00			
2050	Alte obiecte de inventar	20.05.30	6,700.00	0.00	1,700.00	5,000.00	0.00	0.00			
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2052	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
2084	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	140,000.00	0.00	47,500.00	27,500.00	7,500.00	57,500.00	130,000.00	130,000.00	130,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	47,500.00	27,500.00	7,500.00	57,500.00			
2161	Ajutoare sociale in numerar	57.02.01	90,000.00	0.00	17,500.00	27,500.00	7,500.00	37,500.00			
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00	58,000.00	58,000.00	58,000.00
2169	Burse	59.01	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00			
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	264,100.00	0.00	75,500.00	64,500.00	42,000.00	82,100.00	181,000.00	181,000.00	181,000.00
2215	Invatamant secundar inferior	65.02.04.01	264,100.00	0.00	75,500.00	64,500.00	42,000.00	82,100.00	181,000.00	181,000.00	181,000.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00	50,000.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	651,400.00	0.00	157,400.00	172,300.00	161,400.00	160,300.00	665,200.00	674,200.00	683,200.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,400.00	0.00	157,400.00	172,300.00	161,400.00	160,300.00	665,200.00	674,200.00	683,200.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,400.00	0.00	13,400.00	12,300.00	13,400.00	12,300.00	52,000.00	52,000.00	52,000.00
2232	Cheltuieli salariale in bani	10.01	50,200.00	0.00	13,100.00	12,000.00	13,100.00	12,000.00			
2233	Salarii de baza	10.01.01	46,000.00	0.00	12,000.00	11,000.00	12,000.00	11,000.00			
2249	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00			
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
2267	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
2352	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00	613,200.00	622,200.00	631,200.00
2353	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00			
2365	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00			
2454	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00	613,200.00	622,200.00	631,200.00
2456	Unitati medico-sociale	66.02.06.03	600,000.00	0.00	144,000.00	160,000.00	148,000.00	148,000.00	613,200.00	622,200.00	631,200.00
2457	Servicii de sanatate publica	66.02.08	51,400.00	0.00	13,400.00	12,300.00	13,400.00	12,300.00	52,000.00	52,000.00	52,000.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	146,000.00	0.00	36,800.00	37,700.00	35,800.00	35,700.00	85,000.00	65,000.00	85,000.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,000.00	0.00	36,800.00	37,700.00	35,800.00	35,700.00	85,000.00	65,000.00	85,000.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,100.00	0.00	11,700.00	13,100.00	11,700.00	11,600.00	46,500.00	46,500.00	46,500.00
2464	Cheltuieli salariale in bani	10.01	45,400.00	0.00	11,400.00	11,300.00	11,400.00	11,300.00			
2465	Salarii de baza	10.01.01	41,200.00	0.00	10,300.00	10,300.00	10,300.00	10,300.00			
2481	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00			
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2490	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
2499	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,900.00	0.00	5,100.00	4,600.00	4,100.00	4,100.00	18,500.00	18,500.00	18,500.00
2502	Bunuri si servicii	20.01	17,900.00	0.00	5,100.00	4,600.00	4,100.00	4,100.00			
2505	Incalzit, iluminat si forta motrica	20.01.03	7,500.00	0.00	2,500.00	2,000.00	1,500.00	1,500.00			
2510	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
2643	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	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
2647	Asociatii si fundatii	59.11	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2648	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,000.00	0.00	16,800.00	17,700.00	15,800.00	15,700.00	65,000.00	65,000.00	65,000.00
2687	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	66,000.00	0.00	16,800.00	17,700.00	15,800.00	15,700.00	65,000.00	65,000.00	65,000.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
2697	Sport	67.02.05.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
2700	Servicii religioase	67.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
2703	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,188,200.00	0.00	788,300.00	708,300.00	678,300.00	1,013,300.00	3,190,800.00	3,340,800.00	3,492,800.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,188,200.00	0.00	788,300.00	708,300.00	678,300.00	1,013,300.00	3,190,800.00	3,340,800.00	3,492,800.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,138,200.00	0.00	273,300.00	273,300.00	273,300.00	318,300.00	1,104,000.00	1,114,000.00	1,124,000.00
2706	Cheltuieli salariale in bani	10.01	1,070,000.00	0.00	267,500.00	267,500.00	267,500.00	267,500.00			
2707	Salarii de baza	10.01.01	950,000.00	0.00	237,500.00	237,500.00	237,500.00	237,500.00			
2723	Îndemnizații de hrană	10.01.17	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
2726	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	0.00	0.00	0.00	45,000.00			
2732	Vouchere de vacanță	10.02.06	45,000.00	0.00	0.00	0.00	0.00	45,000.00			
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00			
2741	Contributia asiguratorie pentru munca	10.03.07	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00			
2826	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	850,000.00	0.00	220,000.00	230,000.00	200,000.00	200,000.00	886,800.00	977,800.00	1,068,800.00
2827	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	850,000.00	0.00	220,000.00	230,000.00	200,000.00	200,000.00			
2839	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	850,000.00	0.00	220,000.00	230,000.00	200,000.00	200,000.00			
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,200,000.00	0.00	295,000.00	205,000.00	205,000.00	495,000.00	1,200,000.00	1,249,000.00	1,300,000.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,200,000.00	0.00	295,000.00	205,000.00	205,000.00	495,000.00			
2878	Ajutoare sociale in numerar	57.02.01	1,200,000.00	0.00	295,000.00	205,000.00	205,000.00	495,000.00			
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,928,200.00	0.00	463,300.00	473,300.00	473,300.00	518,300.00	1,904,000.00	1,963,000.00	2,024,000.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	1,928,200.00	0.00	463,300.00	473,300.00	473,300.00	518,300.00	1,904,000.00	1,963,000.00	2,024,000.00
2934	Unitati de asistenta medico-sociale	68.02.12	850,000.00	0.00	220,000.00	230,000.00	200,000.00	200,000.00	886,800.00	977,800.00	1,068,800.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	390,000.00	0.00	100,000.00	0.00	0.00	290,000.00	390,000.00	390,000.00	390,000.00
2936	Ajutor social	68.02.15.01	390,000.00	0.00	100,000.00	0.00	0.00	290,000.00	390,000.00	390,000.00	390,000.00
2938	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,010,000.00	0.00	289,300.00	274,500.00	224,700.00	221,500.00	1,060,400.00	727,400.00	820,100.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	429,000.00	0.00	130,300.00	127,500.00	86,700.00	84,500.00	430,400.00	367,400.00	387,100.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,900.00	0.00	60,200.00	97,500.00	56,700.00	54,500.00	231,400.00	168,400.00	188,100.00
2944	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,100.00	0.00	10,000.00	11,300.00	10,000.00	9,800.00	39,600.00	39,600.00	39,300.00
2945	Cheltuieli salariale in bani	10.01	38,600.00	0.00	9,700.00	9,600.00	9,700.00	9,600.00			
2946	Salarii de baza	10.01.01	34,400.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00			
2962	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2965	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2971	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2973	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	200.00	300.00	200.00			
2980	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	200.00	300.00	200.00			
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,800.00	0.00	50,200.00	86,200.00	46,700.00	44,700.00	191,800.00	128,800.00	148,800.00
2983	Bunuri si servicii	20.01	199,000.00	0.00	42,000.00	80,000.00	38,500.00	38,500.00			
2986	Incalzit, Iluminat si forta motrica	20.01.03	37,000.00	0.00	11,000.00	11,000.00	7,500.00	7,500.00			
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	162,000.00	0.00	31,000.00	69,000.00	31,000.00	31,000.00			
3032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,800.00	0.00	8,200.00	6,200.00	8,200.00	6,200.00			
3040	Alte cheltuieli cu bunuri si servicii	20.30.30	28,800.00	0.00	8,200.00	6,200.00	8,200.00	6,200.00			
3142	OPERATIUNI FINANCIARE (cod 80+81)	79	160,100.00	0.00	70,100.00	30,000.00	30,000.00	30,000.00	199,000.00	199,000.00	199,000.00
3147	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	160,100.00	0.00	70,100.00	30,000.00	30,000.00	30,000.00	199,000.00	199,000.00	199,000.00
3148	Rambursari de credite externe	81.01	39,100.00	0.00	39,100.00	0.00	0.00	0.00			
3151	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,100.00	0.00	39,100.00	0.00	0.00	0.00			
3153	Rambursari de credite interne	81.02	121,000.00	0.00	31,000.00	30,000.00	30,000.00	30,000.00			
3156	Rambursari de credite aferente datoriei publice interne locale	81.02.05	121,000.00	0.00	31,000.00	30,000.00	30,000.00	30,000.00			
3170	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	227,100.00	0.00	60,000.00	58,300.00	55,500.00	53,300.00	226,600.00	208,600.00	228,300.00
3171	Alimentare cu apa	70.02.05.01	227,100.00	0.00	60,000.00	58,300.00	55,500.00	53,300.00	226,600.00	208,600.00	228,300.00
3173	Iluminat public si electrificari rurale	70.02.06	162,800.00	0.00	31,200.00	69,200.00	31,200.00	31,200.00	125,800.00	80,800.00	80,800.00
3174	Alimentare cu gaze naturale in localitati	70.02.07	39,100.00	0.00	39,100.00	0.00	0.00	0.00	78,000.00	78,000.00	78,000.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	581,000.00	0.00	159,000.00	147,000.00	138,000.00	137,000.00	630,000.00	360,000.00	433,000.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	451,000.00	0.00	126,000.00	115,000.00	105,000.00	105,000.00	500,000.00	230,000.00	303,000.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	451,000.00	0.00	126,000.00	115,000.00	105,000.00	105,000.00	500,000.00	230,000.00	303,000.00
3267	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	451,000.00	0.00	126,000.00	115,000.00	105,000.00	105,000.00			
3275	Alte cheltuieli cu bunuri si servicii	20.30.30	451,000.00	0.00	126,000.00	115,000.00	105,000.00	105,000.00			
3377	OPERATIUNI FINANCIARE (cod 80+81)	79	130,000.00	0.00	33,000.00	32,000.00	33,000.00	32,000.00	130,000.00	130,000.00	130,000.00
3382	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	130,000.00	0.00	33,000.00	32,000.00	33,000.00	32,000.00	130,000.00	130,000.00	130,000.00
3388	Rambursari de credite interne	81.02	130,000.00	0.00	33,000.00	32,000.00	33,000.00	32,000.00			
3391	Rambursari de credite aferente datoriei publice interne locale	81.02.05	130,000.00	0.00	33,000.00	32,000.00	33,000.00	32,000.00			
3403	Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	451,000.00	0.00	126,000.00	115,000.00	105,000.00	105,000.00	500,000.00	230,000.00	303,000.00
3404	Salubritate	74.02.05.01	451,000.00	0.00	126,000.00	115,000.00	105,000.00	105,000.00	500,000.00	230,000.00	303,000.00
3406	Canalizarea si tratarea apelor reziduale	74.02.06	130,000.00	0.00	33,000.00	32,000.00	33,000.00	32,000.00	130,000.00	130,000.00	130,000.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	510,000.00	0.00	163,000.00	125,000.00	110,000.00	112,000.00	521,700.00	0.00	0.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	510,000.00	0.00	163,000.00	125,000.00	110,000.00	112,000.00	521,700.00	0.00	0.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	52,000.00	15,000.00	0.00	2,000.00	521,700.00	0.00	0.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,000.00	0.00	52,000.00	15,000.00	0.00	2,000.00	521,700.00	0.00	0.00
4142	Bunuri si servicii	20.01	69,000.00	0.00	52,000.00	15,000.00	0.00	2,000.00			

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			
4147	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
4148	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00			
4301	OPERATIUNI FINANCIARE (cod 80+81)	79	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00
4306	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00
4312	Rambursari de credite interne	81.02	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00			
4315	Rambursari de credite aferente datoriei publice interne locale	81.02.05	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00			
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	510,000.00	0.00	163,000.00	125,000.00	110,000.00	112,000.00	521,700.00	0.00	0.00
4327	Drumuri si poduri	84.02.03.01	510,000.00	0.00	163,000.00	125,000.00	110,000.00	112,000.00	521,700.00	0.00	0.00

Conducatorul institutiei,

BARARIU CONSTANTIN

Inspector,

CALINCIUC VALENTINA-IONELA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,370,520.00	0.00	3,460,620.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,135,620.00	0.00	225,720.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,135,620.00	0.00	225,720.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,135,620.00	0.00	225,720.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,135,620.00	0.00	225,720.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,135,620.00	0.00	225,720.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	272,900.00	0.00	272,900.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	272,900.00	0.00	272,900.00	0.00	0.00	0.00	0.00	0.00	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	223,400.00	0.00	223,400.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	223,400.00	0.00	223,400.00	0.00	0.00	0.00	0.00	0.00	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	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00
184	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,962,000.00	0.00	2,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00
197	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,962,000.00	0.00	2,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	2,962,000.00	0.00	2,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,554,160.00	0.00	3,644,260.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,917,550.00	0.00	2,917,550.00	0.00	0.00	0.00	0.00	0.00	0.00
358	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,917,550.00	0.00	2,917,550.00	0.00	0.00	0.00			
360	Finantare externa nerambursabila	58.04.02	2,917,550.00	0.00	2,917,550.00	0.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,525,110.00	0.00	615,210.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,525,110.00	0.00	615,210.00	320,800.00	490,600.00	98,500.00	0.00	0.00	0.00
496	Active fixe	71.01	1,525,110.00	0.00	615,210.00	320,800.00	490,600.00	98,500.00			
497	Constructii	71.01.01	979,110.00	0.00	407,210.00	243,800.00	242,600.00	85,500.00			
501	Alte active fixe	71.01.30	546,000.00	0.00	208,000.00	77,000.00	248,000.00	13,000.00			
508	OPERATIUNI FINANCIARE (cod 80+81)	79	111,500.00	0.00	111,500.00	0.00	0.00	0.00	0.00	0.00	0.00
509	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	111,500.00	0.00	111,500.00	0.00	0.00	0.00	0.00	0.00	0.00
510	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	111,500.00	0.00	111,500.00	0.00	0.00	0.00			
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	480,500.00	0.00	131,500.00	86,000.00	250,000.00	13,000.00	0.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
2867	Active fixe	71.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
2872	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
2893	Invatamant secundar inferior	65.02.04.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	380,500.00	0.00	131,500.00	86,000.00	150,000.00	13,000.00	0.00	0.00	
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	269,000.00	0.00	20,000.00	86,000.00	150,000.00	13,000.00	0.00	0.00	
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	269,000.00	0.00	20,000.00	86,000.00	150,000.00	13,000.00	0.00	0.00	
3478	Active fixe	71.01	269,000.00	0.00	20,000.00	86,000.00	150,000.00	13,000.00			
3479	Constructii	71.01.01	236,000.00	0.00	0.00	86,000.00	150,000.00	0.00			
3483	Alte active fixe	71.01.30	33,000.00	0.00	20,000.00	0.00	13,000.00				
3490	OPERATIUNI FINANCIARE (cod 80+81)	79	111,500.00	0.00	111,500.00	0.00	0.00	0.00	0.00	0.00	
3491	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	111,500.00	0.00	111,500.00	0.00	0.00	0.00	0.00	0.00	
3492	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	111,500.00	0.00	111,500.00	0.00	0.00	0.00			
3510	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	380,500.00	0.00	131,500.00	86,000.00	150,000.00	13,000.00	0.00	0.00	
3511	Sport	67.02.05.01	380,500.00	0.00	131,500.00	86,000.00	150,000.00	13,000.00	0.00	0.00	
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,004,550.00	0.00	2,957,550.00	47,000.00	0.00	0.00	0.00	0.00	
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,497,550.00	0.00	1,450,550.00	47,000.00	0.00	0.00	0.00	0.00	
3944	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,410,550.00	0.00	1,410,550.00	0.00	0.00	0.00	0.00	0.00	
3957	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,410,550.00	0.00	1,410,550.00	0.00	0.00	0.00			
3959	Finantare externa nerambursabila	58.04.02	1,410,550.00	0.00	1,410,550.00	0.00	0.00	0.00			
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	87,000.00	0.00	40,000.00	47,000.00	0.00	0.00	0.00	0.00	
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	87,000.00	0.00	40,000.00	47,000.00	0.00	0.00	0.00	0.00	
4095	Active fixe	71.01	87,000.00	0.00	40,000.00	47,000.00	0.00	0.00			
4100	Alte active fixe	71.01.30	87,000.00	0.00	40,000.00	47,000.00	0.00	0.00			
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,410,550.00	0.00	1,410,550.00	0.00	0.00	0.00	0.00	0.00	
4121	Alimentare cu apa	70.02.05.01	1,410,550.00	0.00	1,410,550.00	0.00	0.00	0.00	0.00	0.00	
4124	Alimentare cu gaze naturale in localitati	70.02.07	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	77,000.00	0.00	30,000.00	47,000.00	0.00	0.00	0.00	0.00	
4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,507,000.00	0.00	1,507,000.00	0.00	0.00	0.00	0.00	0.00	
4247	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,507,000.00	0.00	1,507,000.00	0.00	0.00	0.00	0.00	0.00	
4260	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,507,000.00	0.00	1,507,000.00	0.00	0.00	0.00			
4262	Finantare externa nerambursabila	58.04.02	1,507,000.00	0.00	1,507,000.00	0.00	0.00	0.00			
4424	Canalizarea si tratarea apelor reziduale	74.02.06	1,507,000.00	0.00	1,507,000.00	0.00	0.00	0.00	0.00	0.00	
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,069,110.00	0.00	555,210.00	187,800.00	240,600.00	85,500.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,069,110.00	0.00	555,210.00	187,800.00	240,600.00	85,500.00	0.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,069,110.00	0.00	555,210.00	187,800.00	240,600.00	85,500.00	0.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,069,110.00	0.00	555,210.00	187,800.00	240,600.00	85,500.00	0.00	0.00	0.00
5594	Active fixe	71.01	1,069,110.00	0.00	555,210.00	187,800.00	240,600.00	85,500.00			
5595	Constructii	71.01.01	743,110.00	0.00	407,210.00	157,800.00	92,600.00	85,500.00			
5599	Alte active fixe	71.01.30	326,000.00	0.00	148,000.00	30,000.00	148,000.00	0.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,069,110.00	0.00	555,210.00	187,800.00	240,600.00	85,500.00	0.00	0.00	0.00
5617	Drumuri si poduri	84.02.03.01	1,069,110.00	0.00	555,210.00	187,800.00	240,600.00	85,500.00	0.00	0.00	0.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-183,640.00	0.00	-183,640.00	0.00	0.00	0.00	0.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-183,640.00	0.00	-183,640.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARARIU CONSTANTIN

Inspector,

CALINCIUC VALENTINA-IONELA