

**BUGETUL LOCAL pe anul 2022**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	11,756,500.00	0.00	4,147,400.00	3,604,900.00	2,001,100.00	2,003,100.00	5,691,300.00	5,540,500.00	5,547,400.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,939,100.00	0.00	590,750.00	505,150.00	454,350.00	388,850.00	2,043,300.00	2,674,500.00	2,674,400.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,832,100.00	0.00	1,711,750.00	1,707,150.00	1,713,350.00	1,699,850.00	5,691,300.00	5,540,500.00	5,547,400.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,277,500.00	0.00	1,550,850.00	1,536,550.00	1,557,550.00	1,632,550.00	5,183,300.00	4,732,500.00	4,739,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	865,000.00	0.00	249,250.00	228,250.00	194,250.00	193,250.00	804,000.00	875,000.00	875,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	865,000.00	0.00	249,250.00	228,250.00	194,250.00	193,250.00	804,000.00	875,000.00	875,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	865,000.00	0.00	249,250.00	228,250.00	194,250.00	193,250.00	804,000.00	875,000.00	875,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	495,000.00	0.00	156,750.00	135,750.00	101,750.00	100,750.00	500,000.00	500,000.00	500,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	370,000.00	0.00	92,500.00	92,500.00	92,500.00	92,500.00	304,000.00	375,000.00	375,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	422,000.00	0.00	148,000.00	85,000.00	83,000.00	106,000.00	629,800.00	850,000.00	849,900.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	422,000.00	0.00	148,000.00	85,000.00	83,000.00	106,000.00	629,800.00	850,000.00	849,900.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	60,000.00	0.00	23,000.00	6,000.00	9,000.00	22,000.00	60,000.00	60,000.00	59,900.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	53,000.00	0.00	20,000.00	5,000.00	8,000.00	20,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	291,000.00	0.00	84,000.00	69,000.00	64,000.00	74,000.00	499,800.00	720,000.00	720,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	75,000.00	0.00	30,000.00	15,000.00	10,000.00	20,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Alte impozite si taxe pe proprietate	07.02.50	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	70,000.00	70,000.00	70,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,981,500.00	0.00	1,148,600.00	1,222,300.00	1,279,300.00	1,331,300.00	3,739,500.00	2,997,500.00	3,004,500.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,893,000.00	0.00	1,121,000.00	1,202,000.00	1,259,000.00	1,311,000.00	3,648,000.00	2,866,000.00	2,873,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,372,000.00	0.00	502,000.00	541,000.00	598,000.00	731,000.00	2,390,000.00	2,398,000.00	2,405,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00	25,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,496,000.00	0.00	610,000.00	653,000.00	653,000.00	580,000.00	1,233,000.00	443,000.00	443,000.00
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	88,500.00	0.00	27,600.00	20,300.00	20,300.00	20,300.00	91,500.00	131,500.00	131,500.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	88,500.00	0.00	27,600.00	20,300.00	20,300.00	20,300.00	91,500.00	131,500.00	131,500.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	87,000.00	0.00	27,000.00	20,000.00	20,000.00	20,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,500.00	0.00	600.00	300.00	300.00	300.00			

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			
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	9,000.00	0.00	5,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	9,000.00	0.00	5,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
54	Alte impozite si taxe	18.02.50	9,000.00	0.00	5,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	554,600.00	0.00	160,900.00	170,600.00	155,800.00	67,300.00	508,000.00	808,000.00	808,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	546,600.00	0.00	157,900.00	169,600.00	153,800.00	65,300.00	500,000.00	800,000.00	800,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	546,600.00	0.00	157,900.00	169,600.00	153,800.00	65,300.00	500,000.00	800,000.00	800,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	546,600.00	0.00	157,900.00	169,600.00	153,800.00	65,300.00	500,000.00	800,000.00	800,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	546,600.00	0.00	157,900.00	169,600.00	153,800.00	65,300.00	500,000.00	800,000.00	800,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-70,000.00	0.00	0.00	0.00	0.00	-70,000.00	-612,000.00	-612,000.00	-612,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	70,000.00	0.00	0.00	0.00	0.00	70,000.00	612,000.00	612,000.00	612,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	4,179,400.00	0.00	1,774,650.00	1,813,750.00	287,750.00	303,250.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,179,400.00	0.00	1,774,650.00	1,813,750.00	287,750.00	303,250.00	0.00	0.00	0.00
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	3,659,400.00	0.00	1,774,650.00	1,389,750.00	191,750.00	303,250.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	211,000.00	0.00	61,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,448,400.00	0.00	1,713,650.00	1,389,750.00	191,750.00	153,250.00	0.00	0.00	0.00
211	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	520,000.00	0.00	0.00	424,000.00	96,000.00	0.00	0.00	0.00	0.00
221	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	520,000.00	0.00	0.00	424,000.00	96,000.00	0.00	0.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	745,000.00	0.00	661,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00
329	Instrumentul European de Vecinatate (ENI)	48.02.12	745,000.00	0.00	661,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00
330	Sume primite in contul platilor efectuate in anul curent	48.02.12.01	745,000.00	0.00	661,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00
<b>345</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>12,347,100.00</b>	<b>1,571,790.00</b>	<b>4,738,000.00</b>	<b>3,604,900.00</b>	<b>2,001,100.00</b>	<b>2,003,100.00</b>	5,691,300.00	5,540,500.00	5,547,400.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,339,100.00	133,290.00	2,393,750.00	2,452,150.00	1,713,350.00	1,779,850.00	5,079,300.00	4,928,500.00	4,935,400.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,218,600.00	0.00	753,450.00	808,650.00	847,850.00	808,650.00	3,077,900.00	2,938,100.00	2,957,900.00
348	Cheltuieli salariale in bani	10.01	3,109,100.00	0.00	736,700.00	790,800.00	790,800.00	790,800.00			
349	Salarii de baza	10.01.01	2,755,000.00	0.00	653,500.00	700,500.00	700,500.00	700,500.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,000.00	0.00	34,000.00	39,000.00	39,000.00	39,000.00			
351	Îndemnizații de hrană	10.01.17	203,100.00	0.00	49,200.00	51,300.00	51,300.00	51,300.00			
352	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,200.00	0.00	0.00	0.00	39,200.00	0.00			
353	Vouchere de vacanță	10.02.06	39,200.00	0.00	0.00	0.00	39,200.00	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			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,300.00	0.00	16,750.00	17,850.00	17,850.00	17,850.00			
355	Contributia asiguratorie pentru munca	10.03.07	70,300.00	0.00	16,750.00	17,850.00	17,850.00	17,850.00			
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,772,900.00	133,290.00	524,700.00	424,600.00	438,300.00	385,300.00	889,400.00	897,400.00	904,000.00
357	Bunuri si servicii	20.01	830,500.00	44,340.00	246,800.00	182,700.00	223,500.00	177,500.00			
358	Furnituri de birou	20.01.01	31,000.00	0.00	7,500.00	8,500.00	7,500.00	7,500.00			
359	Materiale pentru curatenie	20.01.02	39,500.00	2,500.00	11,000.00	9,500.00	9,500.00	9,500.00			
360	Incalzit, iluminat si forta motrica	20.01.03	249,000.00	0.00	76,000.00	40,000.00	82,000.00	51,000.00			
361	Carburanti si lubrifianti	20.01.05	165,000.00	17,000.00	51,300.00	42,700.00	38,500.00	32,500.00			
362	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	103,000.00	0.00	26,000.00	26,000.00	25,000.00	26,000.00			
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203,000.00	24,840.00	65,000.00	46,000.00	51,000.00	41,000.00			
365	Reparatii curente	20.02	230,000.00	0.00	42,500.00	82,500.00	52,500.00	52,500.00			
366	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	27,000.00	0.00	18,000.00	3,000.00	3,000.00	3,000.00			
367	Materiale sanitare	20.04.02	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00			
368	Dezinfectanti	20.04.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
369	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	103,000.00	0.00	22,000.00	32,000.00	32,000.00	17,000.00			
370	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
371	Alte obiecte de inventar	20.05.30	93,000.00	0.00	22,000.00	27,000.00	27,000.00	17,000.00			
372	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
373	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
374	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	10,000.00	15,000.00	0.00			
375	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,400.00	0.00	2,400.00	2,400.00	2,300.00	2,300.00			
376	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	9,400.00	0.00	2,400.00	2,400.00	2,300.00	2,300.00			
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	540,000.00	88,950.00	187,000.00	111,000.00	110,000.00	132,000.00			
378	Reclama si publicitate	20.30.01	23,000.00	5,300.00	7,000.00	6,000.00	5,000.00	5,000.00			
379	Alte cheltuieli cu bunuri si servicii	20.30.30	517,000.00	83,650.00	180,000.00	105,000.00	105,000.00	127,000.00			
380	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	220,600.00	0.00	58,100.00	58,400.00	53,200.00	50,900.00	194,000.00	175,000.00	155,500.00
381	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	220,600.00	0.00	58,100.00	58,400.00	53,200.00	50,900.00			
382	Dobanzi aferente datoriei publice interne directe	30.01.01	220,600.00	0.00	58,100.00	58,400.00	53,200.00	50,900.00			
383	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,388,000.00	0.00	345,500.00	314,500.00	284,000.00	444,000.00	843,000.00	843,000.00	843,000.00
384	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,388,000.00	0.00	345,500.00	314,500.00	284,000.00	444,000.00			
385	Ajutoare sociale in numerar	57.02.01	1,367,000.00	0.00	339,000.00	308,000.00	280,000.00	440,000.00			
386	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	6,500.00	6,500.00	4,000.00	4,000.00			
387	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,366,000.00	0.00	621,000.00	745,000.00	0.00	0.00	0.00	0.00	0.00
388	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00			
389	Finantare externa nerambursabila	58.04.02	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00			
390	Programe Instrumentul European de Vecinatate (ENI)	58.12	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00			
391	Finantare externa nerambursabila	58.12.02	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
392	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	373,000.00	0.00	91,000.00	101,000.00	90,000.00	91,000.00	75,000.00	75,000.00	75,000.00
393	Burse	59.01	363,000.00	0.00	91,000.00	101,000.00	80,000.00	91,000.00			
394	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,396,000.00	1,438,500.00	2,191,000.00	1,000,000.00	135,000.00	70,000.00	0.00	0.00	0.00
396	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,396,000.00	1,438,500.00	2,191,000.00	1,000,000.00	135,000.00	70,000.00	0.00	0.00	0.00
397	Active fixe	71.01	3,396,000.00	1,438,500.00	2,191,000.00	1,000,000.00	135,000.00	70,000.00			
398	Constructii	71.01.01	2,466,000.00	1,141,000.00	1,666,000.00	800,000.00	0.00	0.00			
399	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			
400	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
401	Alte active fixe	71.01.30	900,000.00	297,500.00	525,000.00	190,000.00	125,000.00	60,000.00			
402	OPERATIUNI FINANCIARE (cod 80+81)	79	612,000.00	0.00	153,250.00	152,750.00	152,750.00	153,250.00	612,000.00	612,000.00	612,000.00
403	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	612,000.00	0.00	153,250.00	152,750.00	152,750.00	153,250.00	612,000.00	612,000.00	612,000.00
404	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	612,000.00	0.00	153,250.00	152,750.00	152,750.00	153,250.00			
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,734,600.00	47,160.00	631,300.00	667,800.00	728,900.00	706,600.00	2,363,000.00	2,223,200.00	2,243,000.00
407	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,734,600.00	47,160.00	631,300.00	667,800.00	728,900.00	706,600.00	2,363,000.00	2,223,200.00	2,243,000.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,614,600.00	47,160.00	616,300.00	642,800.00	718,900.00	636,600.00	2,363,000.00	2,223,200.00	2,243,000.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,147,600.00	0.00	494,000.00	539,100.00	575,400.00	539,100.00	2,008,000.00	1,868,200.00	1,888,000.00
410	Cheltuieli salariale in bani	10.01	2,064,300.00	0.00	483,000.00	527,100.00	527,100.00	527,100.00			
411	Salarii de baza	10.01.01	1,826,000.00	0.00	425,000.00	467,000.00	467,000.00	467,000.00			
412	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
413	Îndemnizații de hrană	10.01.17	102,300.00	0.00	24,000.00	26,100.00	26,100.00	26,100.00			
414	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,300.00	0.00	0.00	0.00	36,300.00	0.00			
415	Vouchere de vacanță	10.02.06	36,300.00	0.00	0.00	0.00	36,300.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	11,000.00	12,000.00	12,000.00	12,000.00			
417	Contributia asiguratorie pentru munca	10.03.07	47,000.00	0.00	11,000.00	12,000.00	12,000.00	12,000.00			
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	467,000.00	47,160.00	122,300.00	103,700.00	143,500.00	97,500.00	355,000.00	355,000.00	355,000.00
419	Bunuri si servicii	20.01	237,000.00	10,560.00	59,800.00	47,200.00	88,000.00	42,000.00			
420	Furnituri de birou	20.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
421	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
422	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	0.00	0.00	42,000.00	0.00			
423	Carburanti si lubrifianti	20.01.05	15,000.00	1,790.00	5,800.00	3,200.00	3,000.00	3,000.00			
424	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,000.00	0.00	21,000.00	21,000.00	20,000.00	21,000.00			
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	8,770.00	25,000.00	15,000.00	15,000.00	10,000.00			
426	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
427	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
428	Materiale sanitare	20.04.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
429	Pregatire profesionala	20.13	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
430	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	188,000.00	36,600.00	57,000.00	41,000.00	40,000.00	50,000.00			

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			
431	Reclama si publicitate	20.30.01	23,000.00	5,300.00	7,000.00	6,000.00	5,000.00	5,000.00			
432	Alte cheltuieli cu bunuri si servicii	20.30.30	165,000.00	31,300.00	50,000.00	35,000.00	35,000.00	45,000.00			
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	15,000.00	25,000.00	10,000.00	70,000.00	0.00	0.00	0.00
434	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	15,000.00	25,000.00	10,000.00	70,000.00	0.00	0.00	0.00
435	Active fixe	71.01	120,000.00	0.00	15,000.00	25,000.00	10,000.00	70,000.00			
436	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			
437	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
438	Alte active fixe	71.01.30	90,000.00	0.00	15,000.00	15,000.00	0.00	60,000.00			
440	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,734,600.00	47,160.00	631,300.00	667,800.00	728,900.00	706,600.00	2,363,000.00	2,223,200.00	2,243,000.00
441	Autoritati executive	51.02.01.03	2,734,600.00	47,160.00	631,300.00	667,800.00	728,900.00	706,600.00	2,363,000.00	2,223,200.00	2,243,000.00
465	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	429,850.00	6,730.00	117,950.00	111,650.00	103,600.00	96,650.00	348,250.00	341,250.00	333,250.00
470	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	429,850.00	6,730.00	117,950.00	111,650.00	103,600.00	96,650.00	348,250.00	341,250.00	333,250.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,850.00	6,730.00	70,700.00	64,400.00	56,350.00	49,400.00	159,250.00	152,250.00	144,250.00
472	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	88,450.00	0.00	18,000.00	23,000.00	24,450.00	23,000.00	82,250.00	82,250.00	82,250.00
473	Cheltuieli salariale in bani	10.01	85,400.00	0.00	17,600.00	22,600.00	22,600.00	22,600.00			
474	Salarii de baza	10.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
475	Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
476	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
477	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
478	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
479	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
480	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	6,730.00	13,500.00	23,500.00	23,500.00	18,500.00	50,000.00	50,000.00	50,000.00
482	Bunuri si servicii	20.01	42,000.00	5,780.00	10,500.00	10,500.00	10,500.00	10,500.00			
483	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
484	Carburanti si lubrifianti	20.01.05	20,000.00	1,210.00	5,000.00	5,000.00	5,000.00	5,000.00			
485	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	4,570.00	5,000.00	5,000.00	5,000.00	5,000.00			
486	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00			
487	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
488	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
489	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	950.00	3,000.00	3,000.00	3,000.00	3,000.00			
490	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	950.00	3,000.00	3,000.00	3,000.00	3,000.00			
491	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,400.00	0.00	9,200.00	8,900.00	8,400.00	7,900.00	27,000.00	20,000.00	12,000.00
492	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	34,400.00	0.00	9,200.00	8,900.00	8,400.00	7,900.00			
493	Dobanzi aferente datoriei publice interne directe	30.01.01	34,400.00	0.00	9,200.00	8,900.00	8,400.00	7,900.00			
494	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
495	Programe Instrumentul European de Vecinatate (ENI)	58.12	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00			
496	Finantare externa nerambursabila	58.12.02	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
497	OPERATIUNI FINANCIARE (cod 80+81)	79	189,000.00	0.00	47,250.00	47,250.00	47,250.00	47,250.00	189,000.00	189,000.00	189,000.00
498	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	189,000.00	0.00	47,250.00	47,250.00	47,250.00	47,250.00	189,000.00	189,000.00	189,000.00
499	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	189,000.00	0.00	47,250.00	47,250.00	47,250.00	47,250.00			
503	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	429,850.00	6,730.00	117,950.00	111,650.00	103,600.00	96,650.00	348,250.00	341,250.00	333,250.00
506	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,730,250.00	715,300.00	2,243,850.00	1,616,050.00	898,300.00	972,050.00	2,594,650.00	2,591,650.00	2,587,150.00
507	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,939,200.00	708,600.00	1,050,400.00	315,000.00	307,800.00	266,000.00	827,000.00	824,000.00	819,500.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	887,200.00	29,600.00	269,400.00	243,000.00	180,800.00	194,000.00	539,000.00	536,000.00	531,500.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	409,000.00	29,600.00	147,000.00	108,000.00	82,000.00	72,000.00	360,000.00	368,000.00	375,000.00
510	Bunuri si servicii	20.01	266,000.00	4,600.00	91,000.00	57,000.00	57,000.00	61,000.00			
511	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
512	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
513	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	40,000.00	10,000.00	10,000.00	15,000.00			
514	Carburanti si lubrifianti	20.01.05	52,000.00	4,600.00	14,000.00	14,000.00	10,000.00	14,000.00			
515	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
516	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
517	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00			
518	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
519	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
520	Materiale sanitare	20.04.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
521	Dezinfectanti	20.04.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
523	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
524	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
525	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
526	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
527	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00			
528	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00			
529	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	52,200.00	0.00	13,900.00	13,500.00	12,800.00	12,000.00	41,000.00	30,000.00	18,500.00
530	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	52,200.00	0.00	13,900.00	13,500.00	12,800.00	12,000.00			
531	Dobanzi aferente datoriei publice interne directe	30.01.01	52,200.00	0.00	13,900.00	13,500.00	12,800.00	12,000.00			
532	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	63,000.00	0.00	17,500.00	20,500.00	6,000.00	19,000.00	63,000.00	63,000.00	63,000.00
533	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	63,000.00	0.00	17,500.00	20,500.00	6,000.00	19,000.00			
534	Ajutoare sociale in numerar	57.02.01	42,000.00	0.00	11,000.00	14,000.00	2,000.00	15,000.00			
535	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	6,500.00	6,500.00	4,000.00	4,000.00			
536	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	363,000.00	0.00	91,000.00	101,000.00	80,000.00	91,000.00	75,000.00	75,000.00	75,000.00
537	Burse	59.01	363,000.00	0.00	91,000.00	101,000.00	80,000.00	91,000.00			
538	CHELTUIELI DE CAPITAL (cod 71+72)	70	764,000.00	679,000.00	709,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
539	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	764,000.00	679,000.00	709,000.00	0.00	55,000.00	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			
540	Active fixe	71.01	764,000.00	679,000.00	709,000.00	0.00	55,000.00	0.00			
541	Constructii	71.01.01	679,000.00	679,000.00	679,000.00	0.00	0.00	0.00			
542	Alte active fixe	71.01.30	85,000.00	0.00	30,000.00	0.00	55,000.00	0.00			
543	OPERATIUNI FINANCIARE (cod 80+81)	79	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	288,000.00	288,000.00
544	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	288,000.00	288,000.00
545	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00			
547	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	21,000.00	0.00	6,500.00	6,500.00	4,000.00	4,000.00	21,000.00	21,000.00	21,000.00
548	Invatamant prescolar	65.02.03.01	21,000.00	0.00	6,500.00	6,500.00	4,000.00	4,000.00	21,000.00	21,000.00	21,000.00
550	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,918,200.00	708,600.00	1,043,900.00	308,500.00	303,800.00	262,000.00	806,000.00	803,000.00	798,500.00
551	Invatamant secundar inferior	65.02.04.01	1,918,200.00	708,600.00	1,043,900.00	308,500.00	303,800.00	262,000.00	806,000.00	803,000.00	798,500.00
573	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,537,150.00	6,700.00	644,550.00	781,050.00	56,500.00	55,050.00	83,650.00	83,650.00	83,650.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,537,150.00	6,700.00	644,550.00	781,050.00	56,500.00	55,050.00	83,650.00	83,650.00	83,650.00
575	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,650.00	0.00	20,550.00	20,550.00	22,000.00	20,550.00	83,650.00	83,650.00	83,650.00
576	Cheltuieli salariale in bani	10.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
577	Salarii de baza	10.01.01	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
578	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
579	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
580	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
581	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
582	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	116,500.00	6,700.00	33,000.00	24,500.00	24,500.00	34,500.00	0.00	0.00	0.00
584	Bunuri si servicii	20.01	21,500.00	6,700.00	8,000.00	4,500.00	4,500.00	4,500.00			
585	Materiale pentru curatenie	20.01.02	7,500.00	2,500.00	3,000.00	1,500.00	1,500.00	1,500.00			
586	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	4,200.00	5,000.00	3,000.00	3,000.00	3,000.00			
587	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
588	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
589	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	15,000.00	10,000.00	10,000.00	20,000.00			
590	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	15,000.00	10,000.00	10,000.00	20,000.00			
591	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00	0.00	0.00	0.00
592	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00			
593	Finantare externa nerambursabila	58.04.02	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00			
594	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
595	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,527,150.00	6,700.00	644,550.00	781,050.00	46,500.00	55,050.00	83,650.00	83,650.00	83,650.00
603	Camine culturale	67.02.03.07	1,527,150.00	6,700.00	644,550.00	781,050.00	46,500.00	55,050.00	83,650.00	83,650.00	83,650.00
612	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
614	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	2,253,900.00	0.00	548,900.00	520,000.00	534,000.00	651,000.00	1,684,000.00	1,684,000.00	1,684,000.00

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			
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,223,900.00	0.00	548,900.00	520,000.00	504,000.00	651,000.00	1,684,000.00	1,684,000.00	1,684,000.00
616	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	898,900.00	0.00	220,900.00	226,000.00	226,000.00	226,000.00	904,000.00	904,000.00	904,000.00
617	Cheltuieli salariale in bani	10.01	879,000.00	0.00	216,000.00	221,000.00	221,000.00	221,000.00			
618	Salarii de baza	10.01.01	787,000.00	0.00	193,000.00	198,000.00	198,000.00	198,000.00			
619	Îndemnizații de hrană	10.01.17	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,900.00	0.00	4,900.00	5,000.00	5,000.00	5,000.00			
621	Contributia asiguratorie pentru munca	10.03.07	19,900.00	0.00	4,900.00	5,000.00	5,000.00	5,000.00			
622	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,325,000.00	0.00	328,000.00	294,000.00	278,000.00	425,000.00	780,000.00	780,000.00	780,000.00
623	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,325,000.00	0.00	328,000.00	294,000.00	278,000.00	425,000.00			
624	Ajutoare sociale in numerar	57.02.01	1,325,000.00	0.00	328,000.00	294,000.00	278,000.00	425,000.00			
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
626	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
627	Active fixe	71.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
628	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
631	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,997,900.00	0.00	478,900.00	517,000.00	501,000.00	501,000.00	1,684,000.00	1,684,000.00	1,684,000.00
632	Asistenta sociala in caz de invaliditate	68.02.05.02	1,997,900.00	0.00	478,900.00	517,000.00	501,000.00	501,000.00	1,684,000.00	1,684,000.00	1,684,000.00
640	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	256,000.00	0.00	70,000.00	3,000.00	33,000.00	150,000.00	0.00	0.00	0.00
641	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	256,000.00	0.00	70,000.00	3,000.00	33,000.00	150,000.00	0.00	0.00	0.00
643	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,324,400.00	29,200.00	855,400.00	190,900.00	154,800.00	123,300.00	231,400.00	230,400.00	230,000.00
644	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	849,000.00	6,600.00	613,500.00	112,500.00	77,500.00	45,500.00	100,000.00	100,000.00	100,000.00
645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	6,600.00	49,500.00	37,500.00	37,500.00	45,500.00	100,000.00	100,000.00	100,000.00
646	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	6,600.00	49,500.00	37,500.00	37,500.00	45,500.00	100,000.00	100,000.00	100,000.00
647	Bunuri si servicii	20.01	149,000.00	3,000.00	42,500.00	33,500.00	33,500.00	39,500.00			
648	Incalzit, Iluminat si forta motrica	20.01.03	132,000.00	0.00	36,000.00	30,000.00	30,000.00	36,000.00			
649	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00			
651	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
652	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	3,600.00	5,000.00	2,000.00	2,000.00	4,000.00			
654	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	3,600.00	5,000.00	2,000.00	2,000.00	4,000.00			
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	679,000.00	0.00	564,000.00	75,000.00	40,000.00	0.00	0.00	0.00	0.00
656	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	679,000.00	0.00	564,000.00	75,000.00	40,000.00	0.00	0.00	0.00	0.00
657	Active fixe	71.01	679,000.00	0.00	564,000.00	75,000.00	40,000.00	0.00			
658	Constructii	71.01.01	524,000.00	0.00	524,000.00	0.00	0.00	0.00			
659	Alte active fixe	71.01.30	155,000.00	0.00	40,000.00	75,000.00	40,000.00	0.00			
664	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	524,000.00	0.00	524,000.00	0.00	0.00	0.00	0.00	0.00	0.00
665	Alimentare cu apa	70.02.05.01	524,000.00	0.00	524,000.00	0.00	0.00	0.00	0.00	0.00	0.00
667	Iluminat public si electrificari rurale	70.02.06	290,000.00	6,600.00	89,500.00	77,500.00	77,500.00	45,500.00	100,000.00	100,000.00	100,000.00

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			
669	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
671	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	475,400.00	22,600.00	241,900.00	78,400.00	77,300.00	77,800.00	131,400.00	130,400.00	130,000.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	272,400.00	22,600.00	84,400.00	63,400.00	62,300.00	62,300.00	70,400.00	69,400.00	69,000.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,400.00	22,600.00	69,400.00	47,400.00	47,300.00	47,300.00	9,400.00	9,400.00	9,000.00
674	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,400.00	0.00	2,400.00	2,400.00	2,300.00	2,300.00			
675	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	9,400.00	0.00	2,400.00	2,400.00	2,300.00	2,300.00			
676	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	202,000.00	22,600.00	67,000.00	45,000.00	45,000.00	45,000.00			
677	Alte cheltuieli cu bunuri si servicii	20.30.30	202,000.00	22,600.00	67,000.00	45,000.00	45,000.00	45,000.00			
678	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00	61,000.00	60,000.00	60,000.00
679	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00			
680	Dobanzi aferente datoriei publice interne directe	30.01.01	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00			
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00
682	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00
683	Active fixe	71.01	142,000.00	0.00	142,000.00	0.00	0.00	0.00			
684	Alte active fixe	71.01.30	142,000.00	0.00	142,000.00	0.00	0.00	0.00			
685	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	15,500.00	15,000.00	15,000.00	15,500.00	61,000.00	61,000.00	61,000.00
686	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	15,500.00	15,000.00	15,000.00	15,500.00	61,000.00	61,000.00	61,000.00
687	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	61,000.00	0.00	15,500.00	15,000.00	15,000.00	15,500.00			
690	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	202,000.00	22,600.00	67,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
692	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	202,000.00	22,600.00	67,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
693	Canalizarea si tratarea apelor reziduale	74.02.06	273,400.00	0.00	174,900.00	33,400.00	32,300.00	32,800.00	131,400.00	130,400.00	130,000.00
696	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,128,000.00	773,400.00	889,500.00	1,018,500.00	115,500.00	104,500.00	154,000.00	154,000.00	154,000.00
719	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,128,000.00	773,400.00	889,500.00	1,018,500.00	115,500.00	104,500.00	154,000.00	154,000.00	154,000.00
720	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	393,000.00	13,900.00	110,000.00	100,000.00	97,000.00	86,000.00	80,000.00	80,000.00	80,000.00
721	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,000.00	13,900.00	90,000.00	80,000.00	80,000.00	70,000.00	15,000.00	15,000.00	15,000.00
722	Bunuri si servicii	20.01	115,000.00	13,700.00	35,000.00	30,000.00	30,000.00	20,000.00			
723	Carburanti si lubrifianti	20.01.05	75,000.00	9,400.00	25,000.00	20,000.00	20,000.00	10,000.00			
724	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	4,300.00	10,000.00	10,000.00	10,000.00	10,000.00			
725	Reparatii curente	20.02	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00			
726	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	200.00	15,000.00	0.00	0.00	0.00			
727	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	200.00	15,000.00	0.00	0.00	0.00			
728	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	73,000.00	0.00	20,000.00	20,000.00	17,000.00	16,000.00	65,000.00	65,000.00	65,000.00
729	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	73,000.00	0.00	20,000.00	20,000.00	17,000.00	16,000.00			
730	Dobanzi aferente datoriei publice interne directe	30.01.01	73,000.00	0.00	20,000.00	20,000.00	17,000.00	16,000.00			
731	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,661,000.00	759,500.00	761,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00
732	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,661,000.00	759,500.00	761,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00
733	Active fixe	71.01	1,661,000.00	759,500.00	761,000.00	900,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
734	Constructii	71.01.01	1,263,000.00	462,000.00	463,000.00	800,000.00	0.00	0.00			
735	Alte active fixe	71.01.30	398,000.00	297,500.00	298,000.00	100,000.00	0.00	0.00			
736	OPERATIUNI FINANCIARE (cod 80+81)	79	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	74,000.00	74,000.00	74,000.00
737	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	74,000.00	74,000.00	74,000.00
738	Rambursarea imprumurilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00			
740	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,128,000.00	773,400.00	889,500.00	1,018,500.00	115,500.00	104,500.00	154,000.00	154,000.00	154,000.00
741	Drumuri si poduri	84.02.03.01	2,128,000.00	773,400.00	889,500.00	1,018,500.00	115,500.00	104,500.00	154,000.00	154,000.00	154,000.00
763	DEFICIT 99.02.96 + 99.02.97	99.02	-590,600.00	0.00	-590,600.00	0.00	0.00	0.00	0.00	0.00	0.00
765	Deficitul secțiunii de dezvoltare	99.02.97	-590,600.00	0.00	-590,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**DR. NOVAC VASILE**

Conducatorul compartimentului financiar-contabil,

CONTABIL,

**PRUNDEANU CAMELIA**

**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 TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,973,100.00	0.00	1,772,750.00	1,707,150.00	1,713,350.00	1,779,850.00	5,079,300.00	4,928,500.00	4,935,400.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,762,100.00	0.00	1,711,750.00	1,707,150.00	1,713,350.00	1,629,850.00	5,079,300.00	4,928,500.00	4,935,400.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,277,500.00	0.00	1,550,850.00	1,536,550.00	1,557,550.00	1,632,550.00	5,183,300.00	4,732,500.00	4,739,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	865,000.00	0.00	249,250.00	228,250.00	194,250.00	193,250.00	804,000.00	875,000.00	875,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	865,000.00	0.00	249,250.00	228,250.00	194,250.00	193,250.00	804,000.00	875,000.00	875,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	865,000.00	0.00	249,250.00	228,250.00	194,250.00	193,250.00	804,000.00	875,000.00	875,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	495,000.00	0.00	156,750.00	135,750.00	101,750.00	100,750.00	500,000.00	500,000.00	500,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	370,000.00	0.00	92,500.00	92,500.00	92,500.00	92,500.00	304,000.00	375,000.00	375,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	422,000.00	0.00	148,000.00	85,000.00	83,000.00	106,000.00	629,800.00	850,000.00	849,900.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	422,000.00	0.00	148,000.00	85,000.00	83,000.00	106,000.00	629,800.00	850,000.00	849,900.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	60,000.00	0.00	23,000.00	6,000.00	9,000.00	22,000.00	60,000.00	60,000.00	59,900.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	53,000.00	0.00	20,000.00	5,000.00	8,000.00	20,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	291,000.00	0.00	84,000.00	69,000.00	64,000.00	74,000.00	499,800.00	720,000.00	720,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	75,000.00	0.00	30,000.00	15,000.00	10,000.00	20,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Alte impozite si taxe pe proprietate	07.02.50	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	70,000.00	70,000.00	70,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,981,500.00	0.00	1,148,600.00	1,222,300.00	1,279,300.00	1,331,300.00	3,739,500.00	2,997,500.00	3,004,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,893,000.00	0.00	1,121,000.00	1,202,000.00	1,259,000.00	1,311,000.00	3,648,000.00	2,866,000.00	2,873,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,372,000.00	0.00	502,000.00	541,000.00	598,000.00	731,000.00	2,390,000.00	2,398,000.00	2,405,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00	25,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,496,000.00	0.00	610,000.00	653,000.00	653,000.00	580,000.00	1,233,000.00	443,000.00	443,000.00
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	88,500.00	0.00	27,600.00	20,300.00	20,300.00	20,300.00	91,500.00	131,500.00	131,500.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	88,500.00	0.00	27,600.00	20,300.00	20,300.00	20,300.00	91,500.00	131,500.00	131,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	87,000.00	0.00	27,000.00	20,000.00	20,000.00	20,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,500.00	0.00	600.00	300.00	300.00	300.00			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	9,000.00	0.00	5,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	9,000.00	0.00	5,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
52	Alte impozite si taxe	18.02.50	9,000.00	0.00	5,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	484,600.00	0.00	160,900.00	170,600.00	155,800.00	-2,700.00	-104,000.00	196,000.00	196,000.00

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			
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	476,600.00	0.00	157,900.00	169,600.00	153,800.00	-4,700.00	-112,000.00	188,000.00	188,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	546,600.00	0.00	157,900.00	169,600.00	153,800.00	65,300.00	500,000.00	800,000.00	800,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	546,600.00	0.00	157,900.00	169,600.00	153,800.00	65,300.00	500,000.00	800,000.00	800,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	546,600.00	0.00	157,900.00	169,600.00	153,800.00	65,300.00	500,000.00	800,000.00	800,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-70,000.00	0.00	0.00	0.00	0.00	-70,000.00	-612,000.00	-612,000.00	-612,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-70,000.00	0.00	0.00	0.00	0.00	-70,000.00	-612,000.00	-612,000.00	-612,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	211,000.00	0.00	61,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	211,000.00	0.00	61,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
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	211,000.00	0.00	61,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	211,000.00	0.00	61,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
<b>160</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,973,100.00</b>	<b>133,290.00</b>	<b>1,772,750.00</b>	<b>1,707,150.00</b>	<b>1,713,350.00</b>	<b>1,779,850.00</b>	5,079,300.00	4,928,500.00	4,935,400.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,973,100.00	133,290.00	1,772,750.00	1,707,150.00	1,713,350.00	1,779,850.00	5,079,300.00	4,928,500.00	4,935,400.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,218,600.00	0.00	753,450.00	808,650.00	847,850.00	808,650.00	3,077,900.00	2,938,100.00	2,957,900.00
163	Cheltuieli salariale in bani	10.01	3,109,100.00	0.00	736,700.00	790,800.00	790,800.00	790,800.00			
164	Salarii de baza	10.01.01	2,755,000.00	0.00	653,500.00	700,500.00	700,500.00	700,500.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,000.00	0.00	34,000.00	39,000.00	39,000.00	39,000.00			
180	Îndemnizații de hrană	10.01.17	203,100.00	0.00	49,200.00	51,300.00	51,300.00	51,300.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,200.00	0.00	0.00	0.00	39,200.00	0.00			
189	Vouchere de vacanță	10.02.06	39,200.00	0.00	0.00	0.00	39,200.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,300.00	0.00	16,750.00	17,850.00	17,850.00	17,850.00			
198	Contributia asiguratorie pentru munca	10.03.07	70,300.00	0.00	16,750.00	17,850.00	17,850.00	17,850.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,772,900.00	133,290.00	524,700.00	424,600.00	438,300.00	385,300.00	889,400.00	897,400.00	904,000.00
201	Bunuri si servicii	20.01	830,500.00	44,340.00	246,800.00	182,700.00	223,500.00	177,500.00			
202	Furnituri de birou	20.01.01	31,000.00	0.00	7,500.00	8,500.00	7,500.00	7,500.00			
203	Materiale pentru curatenie	20.01.02	39,500.00	2,500.00	11,000.00	9,500.00	9,500.00	9,500.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	249,000.00	0.00	76,000.00	40,000.00	82,000.00	51,000.00			
206	Carburanti si lubrifianti	20.01.05	165,000.00	17,000.00	51,300.00	42,700.00	38,500.00	32,500.00			
208	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	103,000.00	0.00	26,000.00	26,000.00	25,000.00	26,000.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203,000.00	24,840.00	65,000.00	46,000.00	51,000.00	41,000.00			

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			
212	Reparatii curente	20.02	230,000.00	0.00	42,500.00	82,500.00	52,500.00	52,500.00			
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	27,000.00	0.00	18,000.00	3,000.00	3,000.00	3,000.00			
218	Materiale sanitare	20.04.02	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00			
220	Dezinfectanti	20.04.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	103,000.00	0.00	22,000.00	32,000.00	32,000.00	17,000.00			
222	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
224	Alte obiecte de inventar	20.05.30	93,000.00	0.00	22,000.00	27,000.00	27,000.00	17,000.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
226	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
232	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	10,000.00	15,000.00	0.00			
242	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,400.00	0.00	2,400.00	2,400.00	2,300.00	2,300.00			
244	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	9,400.00	0.00	2,400.00	2,400.00	2,300.00	2,300.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	540,000.00	88,950.00	187,000.00	111,000.00	110,000.00	132,000.00			
251	Reclama si publicitate	20.30.01	23,000.00	5,300.00	7,000.00	6,000.00	5,000.00	5,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	517,000.00	83,650.00	180,000.00	105,000.00	105,000.00	127,000.00			
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	220,600.00	0.00	58,100.00	58,400.00	53,200.00	50,900.00	194,000.00	175,000.00	155,500.00
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	220,600.00	0.00	58,100.00	58,400.00	53,200.00	50,900.00			
262	Dobanzi aferente datoriei publice interne directe	30.01.01	220,600.00	0.00	58,100.00	58,400.00	53,200.00	50,900.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,388,000.00	0.00	345,500.00	314,500.00	284,000.00	444,000.00	843,000.00	843,000.00	843,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,388,000.00	0.00	345,500.00	314,500.00	284,000.00	444,000.00			
334	Ajutoare sociale in numerar	57.02.01	1,367,000.00	0.00	339,000.00	308,000.00	280,000.00	440,000.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	6,500.00	6,500.00	4,000.00	4,000.00			
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	373,000.00	0.00	91,000.00	101,000.00	90,000.00	91,000.00	75,000.00	75,000.00	75,000.00
342	Burse	59.01	363,000.00	0.00	91,000.00	101,000.00	80,000.00	91,000.00			
346	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,614,600.00	47,160.00	616,300.00	642,800.00	718,900.00	636,600.00	2,363,000.00	2,223,200.00	2,243,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,614,600.00	47,160.00	616,300.00	642,800.00	718,900.00	636,600.00	2,363,000.00	2,223,200.00	2,243,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,614,600.00	47,160.00	616,300.00	642,800.00	718,900.00	636,600.00	2,363,000.00	2,223,200.00	2,243,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,147,600.00	0.00	494,000.00	539,100.00	575,400.00	539,100.00	2,008,000.00	1,868,200.00	1,888,000.00
388	Cheltuieli salariale in bani	10.01	2,064,300.00	0.00	483,000.00	527,100.00	527,100.00	527,100.00			
389	Salarii de baza	10.01.01	1,826,000.00	0.00	425,000.00	467,000.00	467,000.00	467,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
405	Îndemnizații de hrană	10.01.17	102,300.00	0.00	24,000.00	26,100.00	26,100.00	26,100.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,300.00	0.00	0.00	0.00	36,300.00	0.00			
414	Vouchere de vacanță	10.02.06	36,300.00	0.00	0.00	0.00	36,300.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	11,000.00	12,000.00	12,000.00	12,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	47,000.00	0.00	11,000.00	12,000.00	12,000.00	12,000.00			
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	467,000.00	47,160.00	122,300.00	103,700.00	143,500.00	97,500.00	355,000.00	355,000.00	355,000.00

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			
426	Bunuri si servicii	20.01	237,000.00	10,560.00	59,800.00	47,200.00	88,000.00	42,000.00			
427	Furnituri de birou	20.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
428	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
429	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	0.00	0.00	42,000.00	0.00			
431	Carburanti si lubrifianti	20.01.05	15,000.00	1,790.00	5,800.00	3,200.00	3,000.00	3,000.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,000.00	0.00	21,000.00	21,000.00	20,000.00	21,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	8,770.00	25,000.00	15,000.00	15,000.00	10,000.00			
437	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
441	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
443	Materiale sanitare	20.04.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
457	Pregatire profesionala	20.13	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	188,000.00	36,600.00	57,000.00	41,000.00	40,000.00	50,000.00			
476	Reclama si publicitate	20.30.01	23,000.00	5,300.00	7,000.00	6,000.00	5,000.00	5,000.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	165,000.00	31,300.00	50,000.00	35,000.00	35,000.00	45,000.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,614,600.00	47,160.00	616,300.00	642,800.00	718,900.00	636,600.00	2,363,000.00	2,223,200.00	2,243,000.00
610	Autoritati executive	51.02.01.03	2,614,600.00	47,160.00	616,300.00	642,800.00	718,900.00	636,600.00	2,363,000.00	2,223,200.00	2,243,000.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	201,850.00	6,730.00	40,700.00	55,400.00	56,350.00	49,400.00	159,250.00	152,250.00	144,250.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	201,850.00	6,730.00	40,700.00	55,400.00	56,350.00	49,400.00	159,250.00	152,250.00	144,250.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,850.00	6,730.00	40,700.00	55,400.00	56,350.00	49,400.00	159,250.00	152,250.00	144,250.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	88,450.00	0.00	18,000.00	23,000.00	24,450.00	23,000.00	82,250.00	82,250.00	82,250.00
1752	Cheltuieli salariale in bani	10.01	85,400.00	0.00	17,600.00	22,600.00	22,600.00	22,600.00			
1753	Salarii de baza	10.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
1764	Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
1769	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
1772	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1778	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
1787	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	6,730.00	13,500.00	23,500.00	23,500.00	18,500.00	50,000.00	50,000.00	50,000.00
1790	Bunuri si servicii	20.01	42,000.00	5,780.00	10,500.00	10,500.00	10,500.00	10,500.00			
1791	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1795	Carburanti si lubrifianti	20.01.05	20,000.00	1,210.00	5,000.00	5,000.00	5,000.00	5,000.00			
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	4,570.00	5,000.00	5,000.00	5,000.00	5,000.00			
1810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00			
1811	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1813	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
1839	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	950.00	3,000.00	3,000.00	3,000.00	3,000.00			
1847	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	950.00	3,000.00	3,000.00	3,000.00	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			
1849	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,400.00	0.00	9,200.00	8,900.00	8,400.00	7,900.00	27,000.00	20,000.00	12,000.00
1850	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	34,400.00	0.00	9,200.00	8,900.00	8,400.00	7,900.00			
1851	Dobanzi aferente datoriei publice interne directe	30.01.01	34,400.00	0.00	9,200.00	8,900.00	8,400.00	7,900.00			
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	201,850.00	6,730.00	40,700.00	55,400.00	56,350.00	49,400.00	159,250.00	152,250.00	144,250.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,321,250.00	36,300.00	871,850.00	808,050.00	741,300.00	900,050.00	2,306,650.00	2,303,650.00	2,299,150.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	887,200.00	29,600.00	269,400.00	243,000.00	180,800.00	194,000.00	539,000.00	536,000.00	531,500.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	887,200.00	29,600.00	269,400.00	243,000.00	180,800.00	194,000.00	539,000.00	536,000.00	531,500.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	409,000.00	29,600.00	147,000.00	108,000.00	82,000.00	72,000.00	360,000.00	368,000.00	375,000.00
2020	Bunuri si servicii	20.01	266,000.00	4,600.00	91,000.00	57,000.00	57,000.00	61,000.00			
2021	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
2022	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2023	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	40,000.00	10,000.00	10,000.00	15,000.00			
2025	Carburanti si lubrifianti	20.01.05	52,000.00	4,600.00	14,000.00	14,000.00	10,000.00	14,000.00			
2027	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00			
2031	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2035	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2037	Materiale sanitare	20.04.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2039	Dezinfectanti	20.04.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
2043	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
2045	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
2051	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00			
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00			
2079	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	52,200.00	0.00	13,900.00	13,500.00	12,800.00	12,000.00	41,000.00	30,000.00	18,500.00
2080	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	52,200.00	0.00	13,900.00	13,500.00	12,800.00	12,000.00			
2081	Dobanzi aferente datoriei publice interne directe	30.01.01	52,200.00	0.00	13,900.00	13,500.00	12,800.00	12,000.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	63,000.00	0.00	17,500.00	20,500.00	6,000.00	19,000.00	63,000.00	63,000.00	63,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	63,000.00	0.00	17,500.00	20,500.00	6,000.00	19,000.00			
2153	Ajutoare sociale in numerar	57.02.01	42,000.00	0.00	11,000.00	14,000.00	2,000.00	15,000.00			
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	6,500.00	6,500.00	4,000.00	4,000.00			
2160	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	363,000.00	0.00	91,000.00	101,000.00	80,000.00	91,000.00	75,000.00	75,000.00	75,000.00
2161	Burse	59.01	363,000.00	0.00	91,000.00	101,000.00	80,000.00	91,000.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	21,000.00	0.00	6,500.00	6,500.00	4,000.00	4,000.00	21,000.00	21,000.00	21,000.00
2204	Invatamant prescolar	65.02.03.01	21,000.00	0.00	6,500.00	6,500.00	4,000.00	4,000.00	21,000.00	21,000.00	21,000.00

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			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	866,200.00	29,600.00	262,900.00	236,500.00	176,800.00	190,000.00	518,000.00	515,000.00	510,500.00
2207	Invatamant secundar inferior	65.02.04.01	866,200.00	29,600.00	262,900.00	236,500.00	176,800.00	190,000.00	518,000.00	515,000.00	510,500.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	210,150.00	6,700.00	53,550.00	45,050.00	56,500.00	55,050.00	83,650.00	83,650.00	83,650.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,150.00	6,700.00	53,550.00	45,050.00	56,500.00	55,050.00	83,650.00	83,650.00	83,650.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,650.00	0.00	20,550.00	20,550.00	22,000.00	20,550.00	83,650.00	83,650.00	83,650.00
2454	Cheltuieli salariale in bani	10.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
2455	Salarii de baza	10.01.01	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
2471	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2474	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
2480	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
2489	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	116,500.00	6,700.00	33,000.00	24,500.00	24,500.00	34,500.00	0.00	0.00	0.00
2492	Bunuri si servicii	20.01	21,500.00	6,700.00	8,000.00	4,500.00	4,500.00	4,500.00			
2494	Materiale pentru curatenie	20.01.02	7,500.00	2,500.00	3,000.00	1,500.00	1,500.00	1,500.00			
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	4,200.00	5,000.00	3,000.00	3,000.00	3,000.00			
2512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2515	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	15,000.00	10,000.00	10,000.00	20,000.00			
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	15,000.00	10,000.00	10,000.00	20,000.00			
2632	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2637	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	200,150.00	6,700.00	53,550.00	45,050.00	46,500.00	55,050.00	83,650.00	83,650.00	83,650.00
2681	Camine culturale	67.02.03.07	200,150.00	6,700.00	53,550.00	45,050.00	46,500.00	55,050.00	83,650.00	83,650.00	83,650.00
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2692	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	2,223,900.00	0.00	548,900.00	520,000.00	504,000.00	651,000.00	1,684,000.00	1,684,000.00	1,684,000.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,223,900.00	0.00	548,900.00	520,000.00	504,000.00	651,000.00	1,684,000.00	1,684,000.00	1,684,000.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	898,900.00	0.00	220,900.00	226,000.00	226,000.00	226,000.00	904,000.00	904,000.00	904,000.00
2695	Cheltuieli salariale in bani	10.01	879,000.00	0.00	216,000.00	221,000.00	221,000.00	221,000.00			
2696	Salarii de baza	10.01.01	787,000.00	0.00	193,000.00	198,000.00	198,000.00	198,000.00			
2712	Îndemnizații de hrană	10.01.17	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,900.00	0.00	4,900.00	5,000.00	5,000.00	5,000.00			
2730	Contributia asiguratorie pentru munca	10.03.07	19,900.00	0.00	4,900.00	5,000.00	5,000.00	5,000.00			
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,325,000.00	0.00	328,000.00	294,000.00	278,000.00	425,000.00	780,000.00	780,000.00	780,000.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,325,000.00	0.00	328,000.00	294,000.00	278,000.00	425,000.00			
2866	Ajutoare sociale in numerar	57.02.01	1,325,000.00	0.00	328,000.00	294,000.00	278,000.00	425,000.00			
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,997,900.00	0.00	478,900.00	517,000.00	501,000.00	501,000.00	1,684,000.00	1,684,000.00	1,684,000.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,997,900.00	0.00	478,900.00	517,000.00	501,000.00	501,000.00	1,684,000.00	1,684,000.00	1,684,000.00

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			
2926	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	226,000.00	0.00	70,000.00	3,000.00	3,000.00	150,000.00	0.00	0.00	0.00
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	226,000.00	0.00	70,000.00	3,000.00	3,000.00	150,000.00	0.00	0.00	0.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	442,400.00	29,200.00	133,900.00	100,900.00	99,800.00	107,800.00	170,400.00	169,400.00	169,000.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	170,000.00	6,600.00	49,500.00	37,500.00	37,500.00	45,500.00	100,000.00	100,000.00	100,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	6,600.00	49,500.00	37,500.00	37,500.00	45,500.00	100,000.00	100,000.00	100,000.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	6,600.00	49,500.00	37,500.00	37,500.00	45,500.00	100,000.00	100,000.00	100,000.00
2971	Bunuri si servicii	20.01	149,000.00	3,000.00	42,500.00	33,500.00	33,500.00	39,500.00			
2974	Incalzit, Iluminat si forta motrica	20.01.03	132,000.00	0.00	36,000.00	30,000.00	30,000.00	36,000.00			
2976	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00			
2991	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2994	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	3,600.00	5,000.00	2,000.00	2,000.00	4,000.00			
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	3,600.00	5,000.00	2,000.00	2,000.00	4,000.00			
3160	Iluminat public si electrificari rurale	70.02.06	170,000.00	6,600.00	49,500.00	37,500.00	37,500.00	45,500.00	100,000.00	100,000.00	100,000.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	272,400.00	22,600.00	84,400.00	63,400.00	62,300.00	62,300.00	70,400.00	69,400.00	69,000.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	272,400.00	22,600.00	84,400.00	63,400.00	62,300.00	62,300.00	70,400.00	69,400.00	69,000.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,400.00	22,600.00	69,400.00	47,400.00	47,300.00	47,300.00	9,400.00	9,400.00	9,000.00
3246	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,400.00	0.00	2,400.00	2,400.00	2,300.00	2,300.00			
3248	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	9,400.00	0.00	2,400.00	2,400.00	2,300.00	2,300.00			
3254	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	202,000.00	22,600.00	67,000.00	45,000.00	45,000.00	45,000.00			
3262	Alte cheltuieli cu bunuri si servicii	20.30.30	202,000.00	22,600.00	67,000.00	45,000.00	45,000.00	45,000.00			
3264	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00	61,000.00	60,000.00	60,000.00
3265	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00			
3266	Dobanzi aferente datoriei publice interne directe	30.01.01	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00			
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	202,000.00	22,600.00	67,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
3391	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	202,000.00	22,600.00	67,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
3392	Canalizarea si tratarea apelor reziduale	74.02.06	70,400.00	0.00	17,400.00	18,400.00	17,300.00	17,300.00	70,400.00	69,400.00	69,000.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	393,000.00	13,900.00	110,000.00	100,000.00	97,000.00	86,000.00	80,000.00	80,000.00	80,000.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	393,000.00	13,900.00	110,000.00	100,000.00	97,000.00	86,000.00	80,000.00	80,000.00	80,000.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	393,000.00	13,900.00	110,000.00	100,000.00	97,000.00	86,000.00	80,000.00	80,000.00	80,000.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,000.00	13,900.00	90,000.00	80,000.00	80,000.00	70,000.00	15,000.00	15,000.00	15,000.00
4125	Bunuri si servicii	20.01	115,000.00	13,700.00	35,000.00	30,000.00	30,000.00	20,000.00			
4130	Carburanti si lubrifianti	20.01.05	75,000.00	9,400.00	25,000.00	20,000.00	20,000.00	10,000.00			
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	4,300.00	10,000.00	10,000.00	10,000.00	10,000.00			
4136	Reparatii curente	20.02	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00			

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			
4174	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	200.00	15,000.00	0.00	0.00	0.00			
4182	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	200.00	15,000.00	0.00	0.00	0.00			
4184	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	73,000.00	0.00	20,000.00	20,000.00	17,000.00	16,000.00	65,000.00	65,000.00	65,000.00
4185	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	73,000.00	0.00	20,000.00	20,000.00	17,000.00	16,000.00			
4186	Dobanzi aferente datoriei publice interne directe	30.01.01	73,000.00	0.00	20,000.00	20,000.00	17,000.00	16,000.00			
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	393,000.00	13,900.00	110,000.00	100,000.00	97,000.00	86,000.00	80,000.00	80,000.00	80,000.00
4309	Drumuri si poduri	84.02.03.01	393,000.00	13,900.00	110,000.00	100,000.00	97,000.00	86,000.00	80,000.00	80,000.00	80,000.00

Conducatorul institutiei,

**DR. NOVAC VASILE**

Conducatorul compartimentului financiar-contabil,

CONTABIL,

**PRUNDEANU CAMELIA**

## 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	4,783,400.00	0.00	2,374,650.00	1,897,750.00	287,750.00	223,250.00	612,000.00	612,000.00	612,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	70,000.00	0.00	0.00	0.00	0.00	70,000.00	612,000.00	612,000.00	612,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	70,000.00	0.00	0.00	0.00	0.00	70,000.00	612,000.00	612,000.00	612,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	70,000.00	0.00	0.00	0.00	0.00	70,000.00	612,000.00	612,000.00	612,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	70,000.00	0.00	0.00	0.00	0.00	70,000.00	612,000.00	612,000.00	612,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	70,000.00	0.00	0.00	0.00	0.00	70,000.00	612,000.00	612,000.00	612,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,968,400.00	0.00	1,713,650.00	1,813,750.00	287,750.00	153,250.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,968,400.00	0.00	1,713,650.00	1,813,750.00	287,750.00	153,250.00	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	3,448,400.00	0.00	1,713,650.00	1,389,750.00	191,750.00	153,250.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,448,400.00	0.00	1,713,650.00	1,389,750.00	191,750.00	153,250.00	0.00	0.00	0.00
86	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	520,000.00	0.00	0.00	424,000.00	96,000.00	0.00	0.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	520,000.00	0.00	0.00	424,000.00	96,000.00	0.00	0.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	745,000.00	0.00	661,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00
192	Instrumentul European de Vecinatate (ENI)	48.02.12	745,000.00	0.00	661,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00
193	Sume primite in contul platilor efectuate in anul curent	48.02.12.01	745,000.00	0.00	661,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,374,000.00</b>	<b>1,438,500.00</b>	<b>2,965,250.00</b>	<b>1,897,750.00</b>	<b>287,750.00</b>	<b>223,250.00</b>	612,000.00	612,000.00	612,000.00
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,366,000.00	0.00	621,000.00	745,000.00	0.00	0.00	0.00	0.00	0.00
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00			
343	Finantare externa nerambursabila	58.04.02	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00			
357	Programe Instrumentul European de Vecinatate (ENI)	58.12	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00			
359	Finantare externa nerambursabila	58.12.02	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00			
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,396,000.00	1,438,500.00	2,191,000.00	1,000,000.00	135,000.00	70,000.00	0.00	0.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,396,000.00	1,438,500.00	2,191,000.00	1,000,000.00	135,000.00	70,000.00	0.00	0.00	0.00
419	Active fixe	71.01	3,396,000.00	1,438,500.00	2,191,000.00	1,000,000.00	135,000.00	70,000.00			
420	Constructii	71.01.01	2,466,000.00	1,141,000.00	1,666,000.00	800,000.00	0.00	0.00			
421	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			
422	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
424	Alte active fixe	71.01.30	900,000.00	297,500.00	525,000.00	190,000.00	125,000.00	60,000.00			
431	OPERATIUNI FINANCIARE (cod 80+81)	79	612,000.00	0.00	153,250.00	152,750.00	152,750.00	153,250.00	612,000.00	612,000.00	612,000.00
432	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	612,000.00	0.00	153,250.00	152,750.00	152,750.00	153,250.00	612,000.00	612,000.00	612,000.00
433	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	612,000.00	0.00	153,250.00	152,750.00	152,750.00	153,250.00			

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			
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	120,000.00	0.00	15,000.00	25,000.00	10,000.00	70,000.00	0.00	0.00	0.00
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	120,000.00	0.00	15,000.00	25,000.00	10,000.00	70,000.00	0.00	0.00	0.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	15,000.00	25,000.00	10,000.00	70,000.00	0.00	0.00	0.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	15,000.00	25,000.00	10,000.00	70,000.00	0.00	0.00	0.00
653	Active fixe	71.01	120,000.00	0.00	15,000.00	25,000.00	10,000.00	70,000.00			
655	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			
656	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
658	Alte active fixe	71.01.30	90,000.00	0.00	15,000.00	15,000.00	0.00	60,000.00			
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	120,000.00	0.00	15,000.00	25,000.00	10,000.00	70,000.00	0.00	0.00	0.00
676	Autoritati executive	51.02.01.03	120,000.00	0.00	15,000.00	25,000.00	10,000.00	70,000.00	0.00	0.00	0.00
1624	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	228,000.00	0.00	77,250.00	56,250.00	47,250.00	47,250.00	189,000.00	189,000.00	189,000.00
1860	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	228,000.00	0.00	77,250.00	56,250.00	47,250.00	47,250.00	189,000.00	189,000.00	189,000.00
1980	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
2009	Programe Instrumentul European de Vecinatate (ENI)	58.12	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00			
2011	Finantare externa nerambursabila	58.12.02	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00			
2083	OPERATIUNI FINANCIARE (cod 80+81)	79	189,000.00	0.00	47,250.00	47,250.00	47,250.00	47,250.00	189,000.00	189,000.00	189,000.00
2084	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	189,000.00	0.00	47,250.00	47,250.00	47,250.00	47,250.00	189,000.00	189,000.00	189,000.00
2085	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	189,000.00	0.00	47,250.00	47,250.00	47,250.00	47,250.00			
2095	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	228,000.00	0.00	77,250.00	56,250.00	47,250.00	47,250.00	189,000.00	189,000.00	189,000.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,409,000.00	679,000.00	1,372,000.00	808,000.00	157,000.00	72,000.00	288,000.00	288,000.00	288,000.00
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,052,000.00	679,000.00	781,000.00	72,000.00	127,000.00	72,000.00	288,000.00	288,000.00	288,000.00
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	764,000.00	679,000.00	709,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
2309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	764,000.00	679,000.00	709,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
2310	Active fixe	71.01	764,000.00	679,000.00	709,000.00	0.00	55,000.00	0.00			
2311	Constructii	71.01.01	679,000.00	679,000.00	679,000.00	0.00	0.00	0.00			
2315	Alte active fixe	71.01.30	85,000.00	0.00	30,000.00	0.00	55,000.00	0.00			
2322	OPERATIUNI FINANCIARE (cod 80+81)	79	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	288,000.00	288,000.00
2323	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	288,000.00	288,000.00
2324	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00			
2335	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,052,000.00	679,000.00	781,000.00	72,000.00	127,000.00	72,000.00	288,000.00	288,000.00	288,000.00
2336	Invatamant secundar inferior	65.02.04.01	1,052,000.00	679,000.00	781,000.00	72,000.00	127,000.00	72,000.00	288,000.00	288,000.00	288,000.00
2589	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00	0.00	0.00	0.00
2709	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00	0.00	0.00	0.00
2722	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00			
2724	Finantare externa nerambursabila	58.04.02	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00			
2822	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,327,000.00	0.00	591,000.00	736,000.00	0.00	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			
2828	Camine culturale	67.02.03.07	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00	0.00	0.00	
2839	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
3048	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
3049	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
3050	Active fixe	71.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
3055	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
3082	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
3083	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	882,000.00	0.00	721,500.00	90,000.00	55,000.00	15,500.00	61,000.00	61,000.00	
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	679,000.00	0.00	564,000.00	75,000.00	40,000.00	0.00	0.00	0.00	
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	679,000.00	0.00	564,000.00	75,000.00	40,000.00	0.00	0.00	0.00	
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	679,000.00	0.00	564,000.00	75,000.00	40,000.00	0.00	0.00	0.00	
3297	Active fixe	71.01	679,000.00	0.00	564,000.00	75,000.00	40,000.00	0.00			
3298	Constructii	71.01.01	524,000.00	0.00	524,000.00	0.00	0.00	0.00			
3302	Alte active fixe	71.01.30	155,000.00	0.00	40,000.00	75,000.00	40,000.00	0.00			
3322	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	524,000.00	0.00	524,000.00	0.00	0.00	0.00	0.00	0.00	
3323	Alimentare cu apa	70.02.05.01	524,000.00	0.00	524,000.00	0.00	0.00	0.00	0.00	0.00	
3325	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	
3327	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
3329	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	203,000.00	0.00	157,500.00	15,000.00	15,000.00	15,500.00	61,000.00	61,000.00	
3538	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	
3539	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	
3540	Active fixe	71.01	142,000.00	0.00	142,000.00	0.00	0.00	0.00			
3545	Alte active fixe	71.01.30	142,000.00	0.00	142,000.00	0.00	0.00	0.00			
3552	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	15,500.00	15,000.00	15,000.00	15,500.00	61,000.00	61,000.00	
3553	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	15,500.00	15,000.00	15,000.00	15,500.00	61,000.00	61,000.00	
3554	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	61,000.00	0.00	15,500.00	15,000.00	15,000.00	15,500.00			
3566	Canalizarea si tratarea apelor reziduale	74.02.06	203,000.00	0.00	157,500.00	15,000.00	15,000.00	15,500.00	61,000.00	61,000.00	
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,735,000.00	759,500.00	779,500.00	918,500.00	18,500.00	18,500.00	74,000.00	74,000.00	
4285	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,735,000.00	759,500.00	779,500.00	918,500.00	18,500.00	18,500.00	74,000.00	74,000.00	
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,661,000.00	759,500.00	761,000.00	900,000.00	0.00	0.00	0.00	0.00	
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,661,000.00	759,500.00	761,000.00	900,000.00	0.00	0.00	0.00	0.00	
4496	Active fixe	71.01	1,661,000.00	759,500.00	761,000.00	900,000.00	0.00	0.00			
4497	Constructii	71.01.01	1,263,000.00	462,000.00	463,000.00	800,000.00	0.00	0.00			
4501	Alte active fixe	71.01.30	398,000.00	297,500.00	298,000.00	100,000.00	0.00	0.00			
4508	OPERATIUNI FINANCIARE (cod 80+81)	79	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	74,000.00	74,000.00	
4509	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	74,000.00	74,000.00	

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			
4510	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00			
4518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,735,000.00	759,500.00	779,500.00	918,500.00	18,500.00	18,500.00	74,000.00	74,000.00	74,000.00
4519	Drumuri si poduri	84.02.03.01	1,735,000.00	759,500.00	779,500.00	918,500.00	18,500.00	18,500.00	74,000.00	74,000.00	74,000.00
4771	DEFICIT 99.02.96 + 99.02.97	99.02	-590,600.00	0.00	-590,600.00	0.00	0.00	0.00	0.00	0.00	0.00
4772	Deficitul secțiunii de dezvoltare	99.02.97	-590,600.00	0.00	-590,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**DR. NOVAC VASILE**

Conducatorul compartimentului financiar-contabil,

CONTABIL,

**PRUNDEANU CAMELIA**