

HOTARAREA Nr. 18 / 2022

Privind aprobarea bugetului de venituri si cheltuieli al comunei Ivanesti pe anul 2022

Avand in vedere referatul de aprobare al primarului comunei Ivanesti din care rezulta necesitatea si oportunitatea adoptarii unei hotarari privind aprobarea bugetului de venituri si cheltuieli pe anul 2022 al comunei Ivanesti, raportul compartimentului de resort si raportul comisiei de specialitate a Consiliului Local Ivanesti;

Tinand cont de:

- Adresa nr. VSG – STZ – 649/01.02.2022 a Administratiei Judetene a Finantelor Publice Vaslui, prin care se comunica sumele defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor (capitol 11.02.02), sumele defalcate din TVA pentru drumuri (11.02.05), sumele defalcate din TVA pentru echilibrarea bugetelor locale (capitol 11.02.06) si sumele alocate din cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale (capitol 04.02) - estimari pentru anii 2023 – 2025, aprobate prin Legea 317/2021 a bugetului de stat pe 2022;
- Hotararea Consiliului Judetean Vaslui nr. 1 /21.01.2022;

In conformitate cu prevederile :

- Legii nr. 371/2021, privind aprobarea bugetului de stat pe anul 2022;
- Legii nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- Legii 52/2003 privind transparenta decizionala in administratia publica;

In temeiul prevederilor art 129 alin (2) lit. b si alin (4) litera (a), art. 139 alin.(3) lit."a" si art 196 alin. (1), litera (a) din OUG 57/2019, privind Codul Administrativ, cu modificarile si completarile;

Consiliul Local al comunei Ivanesti, judetul Vaslui;

HOTARASTE :

Art.1. Se aproba bugetul de venituri si cheltuieli al comunei Ivanesti , judetul Vaslui, pe anul 2022, dupa cum urmeaza :

I. VENITURI

1.1 **TOTAL VENITURI : 12.347.100 lei** din care :

1.1.1 Venituri proprii in suma de 1.939.100 lei;

- Impozite si taxe locale 1.074.100 lei
- Sume alocate din cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale cota de 14% - cap.04.02.04 - 370.000 lei
- Sume alocate din cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale cota de 63% - capitolul 04.02.01 - 495.000 lei

1.1.2 Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor – 2.372.000 lei, din care:

- cheltuieli prevazute la art.104 – lit.b - e din Legea Educatiei Nationale nr. 1/2011 - 262.000 lei;
- drepturile asistentilor personali ai persoanelor cu handicap grav sau indemnizatiile lunare - 1.684.000 lei;
- cheltuieli privind plata stimulentele educationale acordate copiilor proveniti din familii defavorizate - 21.000 lei;
- cheltuieli pentru drepturile copiilor cu cerinte educationale speciale integrati in invatamantul de masa -42.000 lei;
- finantarea burselor - 363.000 lei

1.1.3 Sume defalcate din TVA pentru finantarea cheltuielilor privind drumurile judetene si comunale - cap. 11.02.05 - 25.000 lei;

1.1.4 Sume defalcate din TVA pentru echilibrarea bugetelor locale - cap.11.02.06 - 2.496.000 lei;

1.1.5 Sume estimate a se incasa pentru programul PNDL - capitol 42.02.65- 3.448.400 lei;

1.1.6 Subventii pentru acordarea ajutorului pentru incalzirea locuintei - capitol 42.02.34 - 211.000 lei;

1.1.7 Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR - capitol 43.02.31 - 520.000 lei;

1.1.8 Sume de primit ENI (proiect transfrontalier soft), Transa intermediara - capitol 48.12.01 – 745.000 lei

1.1.9 Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare – 590.599,47 lei.

II. CHELTUIELI

1. **CHELTUIELI TOTALE** in suma de **12.347.100 lei** din care :

1.1. Cheltuieli de personal in suma de 3.218.600 lei - Art. 10;

- 1.2. Materiale si servicii in suma de 1.772.900 lei - Art. 20;
- 1.3. Dobanzi aferente datoriei publice interne directe in suma de 220.600 lei - Art. 30;
- 1.4. Indemnizatii acordate persoanelor cu handicap - 1.367.000 lei - Art. 57.02.01;
- 1.5. Tichete de cresa si si tichete sociale pentru gradinita - 21.000 lei - Art. 57.02.03;
- 1.6. Alte cheltuieli - 373.000 lei, din care:
 - 1.6.1. Sustinerea cultelor - 10.000 lei - Articol 59.12;
 - 1.6.2. Burse acordate elevilor - 363.000 lei - Articol - 59.01;
- 1.7. Finantare externa nerambursabila - 1.366.000 lei - Articol 58;
- 1.8. Cheltuieli de capital in suma de 3.396.000 lei - Art. 70;
- 1.9. Rambursarea imprumuturilor contractate in suma de 612.000 lei - Art. 81.04.

2. **CHELTUIELILE TOTALE** de 12.336.100 lei sunt repartizate pe capitole bugetare dupa cum urmeaza:

2.1 **Autoritate publica** – in suma de 2.734.600 lei din care :

- a) Cheltuieli de personal in suma de 2.147.600 lei;
- b) Materiale si servicii in suma de 467.000 lei;
- c) Cheltuieli de capital in suma de 120.000 lei.

2.2. **Ordine publica si siguranta nationala** in suma de 429.850 lei din care :

- a) Cheltuieli de personal in suma de 88.450 lei;
- b) Materiale si servicii in suma de 79.000 lei;
- c) Dobanzi aferente datoriei publice interne in suma de 34.400 lei
- d) Rambursarea imprumuturilor contractate in suma de 189.000 lei;
- e) Proiect transfrontalier - in suma de 39.000 lei.

2.3. **Invatamant** in suma de 1.939.200 lei din care :

- a) Materiale si servicii in suma de 409.000 lei;
- b) Dobanzi aferente datoriei publice interne in suma de 52.200 lei
- c) Asistenta sociala - 63.000 lei, din care:
 - Ajustoare sociale pentru drepturile copiilor cu cerinte educationale speciale integrati in invatamantul de masa - 42.000 lei;
 - Tichete de cresa si tichete sociale pentru gradinita - 21.000 lei;
- d) Alte cheltuieli - 363.000 lei - Articol 59.01, reprezentand burse acordate elevilor;
- e) Cheltuieli de capital - 764.000 lei;
- f) Rambursarea imprumuturilor contractate in suma de 288.000 lei;

2.4 **Cultura, recreere si religie** in suma de 1.537.150 lei, din care :

- a) Cheltuieli de personal in suma de 83.650 lei;
- b) Materiale si servicii in suma de 116.500 lei;
- c) Alte cheltuieli - 10.000 lei, reprezentand sustinerea cultelor;
- d) Finantare externa nerambursabila - 1.327.000 lei pentru proiectul "Modernizare si extindere Camin Cultural".

2.5. **Asistenta sociala** in suma de 2.253.900 lei din care :

- a) Cheltuieli de personal pentru asistentii persoanelor cu handicap in suma de 898.900 lei;
- b) Indemnizatii persoane cu handicap in suma de 1.325.000 lei;
- c) Finantare externa nerambursabila - 30.000 lei - suma pentru proiectul prin fonduri europene "Centru social integrat Chilia".

2.6. **Servicii si dezvoltare publica** in suma de 849.000 lei din care :

- a) Materiale si servicii in suma de 170.000 lei;
- b) Cheltuieli de capital in suma de 679.000 lei (lucrari de bransamente la reseaua de apa si proiect AFM-iluminat public).

2.7. **Protectia mediului** in suma de 475.400 lei din care :

- a) Materiale si servicii in suma de 211.400 lei;
- b) Dobanzi aferente datoriei publice interne in suma de 61.000 lei;
- c) Cheltuieli de capital - 142.000 lei;
- d) Rambursarea imprumuturilor contractate - 61.000 lei;

2.8 **Transporturi** in suma de 2.128.000 lei din care :

- a) Materiale si servicii in suma de 320.000 lei;
- b) Dobanzi aferente datoriei publice interne in suma de 73.000 lei;
- c) Cheltuieli de capital in suma de 1.661.000 lei, pentru proiectele aprobate de Ministerul Dezvoltarii Regionale si Administratiei Publice - contracte de finantare PNDL.

d) Rambursarea imprumuturilor contractate - 74.000 lei;

3. Pe sectiuni, bugetul local al comunei Ivanesti, se prezinta astfel:

• **Sectiunea Functionare:**

- Venituri - 6.973.100 lei;
- Cheltuieli – 6.973.100 lei;

• **Sectiunea Dezvoltare:**

- Venituri - 4.783.400 lei;
- Excedentul sectiunii dezvoltare - 590.600 lei
- Cheltuieli - 5.374.000 lei.

III. CREDITE INTERNE

CREDITE INTERNE (pentru anul 2022) in suma de 1.965.200 lei, din care:

- a) 240.200 lei pentru proiectul "Dezvoltarea si implementarea unui sistem comun de gestionare a situatiilor de urgenta de catre comuna Ivanesti din judetul Vaslui si satul Bulboaca din raionul Anenii Noi";
- b) 285.000 lei pentru proiectul "Infiintare centru de activitati sociale pentru minoritatea roma in satul Valea Mare, comuna Ivanesti, judetul Vaslui";
- c) 109.000 pentru proiectul "Construire si dotare scoala primara si gradinita cu program normal in sat Cosca, comuna Ivanesti, judetul Vaslui"
- d) 394.000 pentru proiectul "Reabilitare si modernizare scoala primara sat Hirsoveni, comuna Ivanesti, judetul Vaslui"
- e) 581.000 pentru proiectul "Construire si dotare scoala primara si gradinita cu program normal in sat Valea Mare, comuna Ivanesti, judetul Vaslui"
- f) 356.000 lei pentru proiectul "Reabilitare si modernizare cladire dispensar medical din comuna Ivanesti, sat ivanesti, judetul Vaslui";

Art.2. Defalcarea sumelor pe capitole, subcapitole, articole, aliniate si pe trimestre este prevazuta in Anexa nr. 1 care face parte integranta din prezenta hotarare.

Art.3. Se aproba lista de investitii conform Anexei nr. 2 care face parte integranta din prezenta hotarare.

Art.4 Decontarea cheltuielilor pentru naveta la și de la locul de muncă a cadrelor didactice și a personalului didactic auxiliar din învățământul preuniversitar de stat se va efectua in conformitate cu prevederile Hotararii Guvernului Romaniei nr. 569/2015.

Art.5. Cu ducerea la indeplinire a prezentei hotarari se insarcineaza primarul comunei Ivanesti, judetul Vaslui, prin compartimentul de specialitate.

Art.6. Un exemplar de pe prezenta se va comunica, prin grija secretarului comunei, la :

- Institutia Prefectului – judetul Vaslui;
- Primarul comunei Ivanesti;
- Compartiment financiar-contabil;
- Se va afisa.

Ivanesti, 11.02.2022

Presedinte de sedinta,
Consilier,
Lazar Constantin



Contrasemneaza,
Secretarul general al comunei,
jrs. Cozma Ovidiu

BUGETUL LOCAL pe anul 2022
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Esti mari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii platilor 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	5,191,300.00	5,040,500.00	5,047,400.00			
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	1,543,300.00	2,174,500.00	2,174,400.00			
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	5,191,300.00	5,040,500.00	5,047,400.00			
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	4,683,300.00	4,232,500.00	4,239,400.00			
5	A.1. 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	304,000.00	375,000.00	375,000.00			
9	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FISICE (cod 03.02+04.02)	00.06	865,000.00	0.00	249,250.00	228,250.00	194,250.00	193,250.00	304,000.00	375,000.00	375,000.00			
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04.02.05+04.02.06)	04.02	865,000.00	0.00	249,250.00	228,250.00	194,250.00	193,250.00	304,000.00	375,000.00	375,000.00			
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	0.00	0.00	0.00			
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	Impoziti 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	Impoziti 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	Impoziti 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	Impoziti 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	Impoziti 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	Buget 2022												Estimari		
			PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRIMESTRIALE				2023	2024	2025						
					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	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	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	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	2.000,00	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	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	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	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	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	2.000,00	65.300,00	500.000,00	800.000,00	800.000,00					
84	Amenzi, penalizati 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	2.000,00	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	2.000,00	65.300,00	500.000,00	800.000,00	800.000,00					
86	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	546.600,00	0,00	157.900,00	169.600,00	153.800,00	2.000,00	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	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	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	287.750,00	303.250,00	612.000,00	612.000,00	612.000,00					
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	287.750,00	303.250,00	612.000,00	612.000,00	612.000,00					
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44+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	0,00					
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petroliei	42.02.34	211.000,00	0,00	61.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00					
196	Finanțarea programelor naționale de dezvoltare locala	42.02.65	3.448.400,00	0,00	1.773.650,00	1.389.750,00	191.750,00	153.250,00	0,00	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	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	0,00					
304	Sume primite de la UE/alți donatori în contul platilor efectuate și preferințarii 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	0,00					
329	Instrumentari Europene de Vecinătate (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	0,00					
330	Sume primite în contul platilor efectuate în anuli 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	0,00					
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12.347.100,00	1.571.790,00	4.738.000,00	3.604.900,00	2.001.100,00	2.003.100,00	5.191.300,00	5.040.500,00	5.047.400,00	5.047.400,00					
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	4.579.300,00	4.428.500,00	4.435.400,00	4.435.400,00					
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	2.957.900,00					
348	Chefuriel salariale în bani	10.01	3.109.100,00	0,00	736.700,00	790.800,00	790.800,00	790.800,00	0,00	0,00	0,00	0,00					
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	0,00	0,00	0,00	0,00					
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151.000,00	0,00	34.000,00	39.000,00	51.300,00	39.000,00	0,00	0,00	0,00	0,00					
351	Indemnizatii de hrană	10.01.17	203.100,00	0,00	49.200,00	51.300,00	51.300,00	51.300,00	0,00	0,00	0,00	0,00					
352	Chefuriel salariale în 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	0,00	0,00	0,00	0,00					
353	Vouchere de vacanță	10.02	39.200,00	0,00	0,00	0,00	39.200,00	0,00	0,00	0,00	0,00	0,00					

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									
354	Contribuții (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	17,850.00								
355	Contribuția asiguratorie pentru munca	10.03.07	70,300.00	0.00	16,750.00	17,850.00	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	389,400.00	397,400.00	404,000.00						
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	Incalziri, 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, deplasari, 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, deplasari, 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 imprumurilor (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 imprumurilor 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	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Esti m a r i		
			PREVEDERI		PREVEDERI				TRI MESTRI ALE				2023	2024	2025		
			TOTAL	ANUALE din care credite destinate stingerii platilor resistente	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 birouca si altele 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 impunerilor contractate pentru proiecte cu finantarea Unitatii Europene	81.04	612,000.00	0.00	153,250.00	152,750.00	152,750.00	153,250.00									
406	Partea I-a SERVICIIL 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	2,008,000.00	1,868,200.00	1,888,000.00						
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	2,008,000.00	1,868,200.00	1,888,000.00						
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	2,008,000.00	1,868,200.00	1,888,000.00						
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	Cheletuile 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	Indemnizatii de hrană	10.01.17	102,300.00	0.00	24,000.00	26,100.00	26,100.00	26,100.00									
414	Cheletuile 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	0.00	0.00	0.00						
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									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Esti mari		
			PREVEDERI		PREVEDERI				TRI MESTRI ALE				2023	2024	2025		
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor resistente	Trim I	Trim II	Trim III	Trim IV									
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									
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									
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									
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 birouca 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	2.008.000.00	1.868.200.00	1.888.000.00						
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	2.008.000.00	1.868.200.00	1.888.000.00						
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	298.250.00	291.250.00	283.250.00						
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	298.250.00	291.250.00	283.250.00						
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	109.250.00	102.250.00	94.250.00						
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	Indemnizatii 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	0.00								
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								
495	Programe Instrumentul European de Vecinatate (ENI)	58.12	39.000.00	0.00	30.000.00	9.000.00	0.00	0.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Estimari		
			PREVEDERI		PREVEDERI				TRIMESTRIALE				2023	2024	2025		
			TOTAL	ANUALE	Trim I	Trim II	Trim III	Trim IV									
496	Finantare externa nerambursabila	58.12.02	39,000.00	0.00	30,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	189,000.00	189,000.00		
497	OPERATIUNI FINANCIARE (cod 80+81)	79	189,000.00	0.00	47,250.00	47,250.00	47,250.00	47,250.00	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	47,250.00	47,250.00	47,250.00	47,250.00	189,000.00	189,000.00	189,000.00		
499	Rambursarea impunerilor 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	47,250.00	47,250.00	47,250.00	47,250.00	189,000.00	189,000.00	189,000.00		
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	298,250.00	291,250.00	283,250.00						
506	Pantea a III-a CHELTUIELI SOCIALE-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	2,514,650.00	2,511,650.00	2,507,150.00						
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	747,000.00	744,000.00	739,500.00						
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	459,000.00	456,000.00	451,500.00						
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	280,000.00	288,000.00	295,000.00						
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	Incalziti, iluminati 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, deplasari, 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, deplasari, 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 creşă si tichete sociale pentru grădiniţă	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									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Esti m a r i		
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii platilor restante	PREVEDERI				TRI MESTRI ALE				2023	2024	2025	
			TOTAL	Trim I		Trim II	Trim III	Trim IV	2023	2024	2025						
538	CHELTUIELI DE CAPITAL (cod 71+72)	70	764,000.00	764,000.00	709,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		
540	Active fixe	71.01	764,000.00	679,000.00	709,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
541	Constructii	71.01.01	679,000.00	679,000.00	679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	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	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	288,000.00	288,000.00		
545	Rambursarea imprumurilor 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	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	288,000.00	288,000.00		
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	4,000.00	4,000.00	21,000.00	21,000.00	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	4,000.00	4,000.00	21,000.00	21,000.00	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	262,000.00	726,000.00	726,000.00	723,000.00	718,500.00	718,500.00	718,500.00		
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	262,000.00	726,000.00	726,000.00	723,000.00	718,500.00	718,500.00	718,500.00		
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	55,050.00	83,650.00	83,650.00	83,650.00	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	55,050.00	83,650.00	83,650.00	83,650.00	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	20,550.00	83,650.00	83,650.00	83,650.00	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	20,100.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00		
577	Salarii de baza	10.01.01	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00		
578	Indemnizatii de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00		
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	0.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00		
580	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00		
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	450.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00		
582	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00	450.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00		
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	34,500.00	0.00	0.00	0.00	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	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		
595	Sustinerea culeilor	59.12	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	55,050.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
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						
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	Indemnizatii de hrana	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	Ajutare 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	Ajutare sociale in numerar	57.02.01	57,02,01	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	0.00	0.00	0.00						
628	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	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 asazaurilor 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	Incalziti, iluminati 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	0.00	0.00	0.00						
658	Construcii	71.01.01	524,000.00	0.00	524,000.00	0.00	0.00	0.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Buget 2022				Esti m a r i		
			TOTAL	din care credite bugetare destinate stingerii paglilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
659	Alte active fixe	71.01.30	155,000.00	0.00	40,000.00	75,000.00	40,000.00	0.00	0.00	0.00	0.00	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	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	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	100,000.00	
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	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	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	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	9,000.00	
674	Comisioane si alte costuri aferente imprumurilor (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 imprumurilor 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	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	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	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	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	61,000.00	
687	Rambursarea imprumurilor 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	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	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	130,000.00	
696	Partea a V-a-AGTIUNI 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	139,000.00	139,000.00	139,000.00	139,000.00	
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	139,000.00	139,000.00	139,000.00	139,000.00	
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	65,000.00	65,000.00	65,000.00	65,000.00	
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					
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	65,000.00	

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									
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	Constructii	71.01.01	1,263,000.00	462,000.00	463,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
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	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
738	Rambursarea Impunutarilor contractate pentru proiecte cu finantarea Unirii Europene	81.04	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	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	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00
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	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00
763	DEFICIT	99.02	-590,600.00	0.00	-590,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765	Deficitul sectiunii 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	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

DR. NOVAC VASILE

Conducatorul compartimentului financiar-contabil,

CONTABIL,

PRUNDEANU CAMELIA

ROMANIA
COMUNA IVANESTI
CF 444662

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - 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	4.579.300,00	4.428.500,00	4.435.400,00
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	4.579.300,00	4.428.500,00	4.435.400,00
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	4.683.300,00	4.232.500,00	4.239.400,00
4	A.1 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	304.000,00	375.000,00	375.000,00
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	304.000,00	375.000,00	375.000,00
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	304.000,00	375.000,00	375.000,00
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	0,00	0,00	0,00
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 cheltuiilor 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 destinate 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 destinate 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	Buget 2022												Esti m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025						
			TOTAL	din care credite bugetare destinate stingerii platilor 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	2.000.00	8.000.00	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	2.000.00	8.000.00	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	2.000.00	8.000.00	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	2.000.00	8.000.00	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	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	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	800.000.00	800.000.00				
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii 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	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	-612.000.00	-612.000.00				
101	Varsaminte din sectiunea de functionare pentru finantarea sectiunii 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	-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	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	0.00	0.00				
116	Subventii 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+42.02.66+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	0.00	0.00				
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petroliei	42.02.34	211.000.00	0.00	61.000.00	0.00	0.00	150.000.00	0.00	0.00	0.00	0.00	0.00				
160	CHELTUIELI SECTIUNII DE FUNCTIONARE	49.02	6.973.100.00	133.290.00	1.772.750.00	1.707.150.00	1.713.350.00	1.779.850.00	4.579.300.00	4.428.500.00	4.435.400.00	4.435.400.00	4.435.400.00				
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	4.579.300.00	4.428.500.00	4.435.400.00	4.435.400.00	4.435.400.00				
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	2.957.900.00	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 plătite 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	Indemnizatii 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	365.300.00	389.400.00	397.400.00	404.000.00	404.000.00	404.000.00				
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	20.01.09	203.000.00	24.840.00	65.000.00	46.000.00	51.000.00	41.000.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025							
			TOTAL	din care credite bugetare destinate stingerii platilor 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, deplasari, 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, deplasari, 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										
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										
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 creşă şti tichete sociale pentru grădiniţă	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										
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										
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										
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										
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										
388	Cheeltuieli 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	Indemnizatii de hrană	10.01.17	102,300.00	0.00	24,000.00	26,100.00	26,100.00	26,100.00										
408	Cheeltuieli 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 vacanţă	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										

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV							
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	0.00	0.00	0.00				
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	Pegative profesionale	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)	51.02.01.03	2,614,600.00	47,160.00	616,300.00	642,800.00	718,900.00	636,600.00	2,008,000.00	1,868,200.00	1,888,000.00				
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	109,250.00	102,250.00	94,250.00				
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	109,250.00	102,250.00	94,250.00				
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	109,250.00	102,250.00	94,250.00				
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					
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	Indemnizatii 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	0.00	0.00	0.00				
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							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Esti m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
1847	Alte cheltuieli cu bunuri și servicii	20.30.30	12,000.00	950.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00								
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	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	201,850.00	6,730.00	40,700.00	55,400.00	56,350.00	49,400.00	109,250.00	102,250.00	94,250.00						
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	2,226,650.00	2,223,650.00	2,219,150.00						
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	459,000.00	456,000.00	451,500.00						
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	459,000.00	456,000.00	451,500.00						
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	280,000.00	288,000.00	295,000.00						
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	Incalziri, 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, deplasari, 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, deplasari, 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	Autoare 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	Autoare 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 creșță 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									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025						
			TOTAL	dim care credite bugetare destinate stingerii plățiiilor restante	Trim I	Trim II	Trim III	Trim IV									
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						
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	438,000.00	435,000.00	430,500.00						
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	438,000.00	435,000.00	430,500.00						
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	83,650.00	83,650.00	83,650.00						
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	Indemnizații 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					0.00				
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				
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	Camioane 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				
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	888,900.00	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	Indemnizații 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)	57.0	1,325,000.00	0.00	328,000.00	294,000.00	278,000.00	425,000.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				BUGET 2022				Estimari		
			TOTAL	din care credite bugetare destinate stringenți plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
2866	Ajutoare sociale în numerar	57.02.01	1,325,000.00	0.00	328,000.00	294,000.00	278,000.00	425,000.00					
2917	Asistența socială în caz de boli și invaliziți (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	Asistența socială în caz de invaliziitate	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		
2926	Alte cheltuieli în domeniul asistării și asistenței 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 în domeniul asistenței 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	Locuințe, servicii și dezvoltare publică (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	Incalziri, 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- ACTIVUNI 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	65,000.00	65,000.00	65,000.00		
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	65,000.00	65,000.00	65,000.00		
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	65,000.00	65,000.00	65,000.00		
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	0.00	0.00	0.00		
4125	Bunuri si servicii	20.01	115,000.00	13,700.00	35,000.00	30,000.00	30,000.00	20,000.00					

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										
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										
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										
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										
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										

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 platilor restante	Trim I	Trim II	Trim III	Trim IV									
1	VENITURILE SECTIUNII 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	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	612.000,00	612.000,00				
7	C. VENITURI NEFINANCIARE (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	612.000,00	612.000,00				
8	C2. VANZARI DE BUNURI SI SERVICII (cod 00.14)	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	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	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	612.000,00	612.000,00				
36	IV. SUBVENȚII (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	612.000,00	612.000,00	612.000,00	612.000,00	612.000,00				
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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	612.000,00	612.000,00	612.000,00	612.000,00	612.000,00				
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+42.02.66+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	0,00	0,00				
79	Finanțarea programelor naționale 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	0,00	0,00				
86	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	0,00	0,00				
89	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	0,00	0,00				
167	Sume primite de la UE/altii donatori in contul platilor efectuate si preferantiar 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	0,00	0,00				
192	Instrumentul European de Vecinătate (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	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	0,00	0,00				
208	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	5.374.000,00	1.438.500,00	2.965.250,00	1.897.750,00	287.750,00	223.250,00	612.000,00	612.000,00	612.000,00	612.000,00	612.000,00				
328	TITLUL X PROIECTE CU FINANȚARE 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	0,00	0,00				
341	Programa 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	0,00	0,00	0,00	0,00	0,00				
343	Finanțare externa nerambursabila	58.04.02	1.327.000,00	0,00	591.000,00	736.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
357	Programa Instrumentul European de Vecinătate (ENI)	58.12	39.000,00	0,00	30.000,00	9.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
359	Finanțare externa nerambursabila	58.12.02	39.000,00	0,00	30.000,00	9.000,00	0,00	0,00	0,00	0,00	0,00	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	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	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	0,00	0,00	0,00	0,00	0,00				
420	Construcții	71.01.01	2.466.000,00	1.141.000,00	1.666.000,00	800.000,00	0,00	0,00	0,00	0,00	0,00	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	612.000,00	612.000,00	612.000,00	612.000,00	612.000,00				
422	Mobilier, aparatura birou si alte active corporale	71.01.03	10.000,00	0,00	0,00	5.000,00	5.000,00	0,00	612.000,00	612.000,00	612.000,00	612.000,00	612.000,00				
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	612.000,00	612.000,00	612.000,00	612.000,00	612.000,00				
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	612.000,00	612.000,00				
432	TITLUL XVIII 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	612.000,00	612.000,00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Estimari			
			PREVEDERI		PREVEDERI				TRIMESTRIALE				2023	2024	2025			
			TOTAL	ANUALE	Trim I	Trim II	Trim III	Trim IV										
433	Rambursarea imprumurilor 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										
441	Partea la SERVICIUL 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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656	Mobilier, aparatura birouca si alte active corporale	71.01.03	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	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	0.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	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	0.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00
2085	Rambursarea imprumurilor 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	189,000.00	0.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00
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	0.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	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	288,000.00	288,000.00	288,000.00	288,000.00	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	288,000.00	288,000.00	288,000.00	288,000.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311	Constructii	71.01.01	679,000.00	679,000.00	679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	288,000.00	288,000.00	288,000.00	288,000.00	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	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00
2324	Rambursarea imprumurilor 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	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00
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	288,000.00	288,000.00	288,000.00	288,000.00	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	288,000.00	288,000.00	288,000.00	288,000.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	Finantare externa nerambursabila	58.04	1,327,000.00	0.00	591,000.00	736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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									
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	0.00	0.00	0.00	0.00		
2828	Camioane 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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3055	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3082	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	61,000.00	61,000.00	61,000.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3298	Constructii	71.01.01	524,000.00	0.00	524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00		
3325	Iluminat public si electricitati rurale	70.02.06	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3327	Alte servicii in domeniul 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	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	61,000.00	61,000.00	61,000.00	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	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	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	61,000.00	61,000.00	61,000.00	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	61,000.00	61,000.00	61,000.00	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	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00		
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	61,000.00	61,000.00	61,000.00	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	74,000.00	74,000.00	74,000.00	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	74,000.00	74,000.00	74,000.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4501	Alte active fixe	71.01	398,000.00	297,500.00	298,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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									
4508	OPERATIUNI FINANCIARE (cod 80+81)	79	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	74,000.00	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	18,500.00	18,500.00	18,500.00	18,500.00	74,000.00	74,000.00	74,000.00		
4510	Rambursarea imprumurilor 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	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	18,500.00	18,500.00	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	18,500.00	18,500.00	18,500.00	18,500.00	74,000.00	74,000.00	74,000.00		
4771	DEFICIT	99.02	-590,600.00	0.00	-590,600.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

DR. NOVAC VASILE

Conducatorul compartimentului financiar-contabil,

CONTABIL,

PRUNDEANU CAMELIA



BUGETUL CREDITELOR INTERNE pe anul 2022
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	1,965,200.00	0.00	1,965,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	Alte operatiuni financiare (cod 41.07.02)	41.07	1,965,200.00	0.00	1,965,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	Sume aferente creditelor interne	41.07.02	1,965,200.00	0.00	1,965,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5	Sume aferente creditelor interne	41.07.02.01	1,965,200.00	0.00	1,965,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
19	TOTAL CHELTUIELI(cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	1,965,200.00	0.00	1,965,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,200.00	0.00	525,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	525,200.00	0.00	525,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
22	Programa din Fondul de Coeziune	58.03	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
23	Finantare externa nerambursabila	58.03.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
24	Cheltuieli neeligibile	58.03.03	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25	Programa Instrumentul European de Vecinatate (ENI)	58.12	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
26	Finantare externa nerambursabila	58.12.02	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
27	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,440,000.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
28	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,440,000.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
29	Active fixe	71.01	1,440,000.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
30	Constructii	71.01.01	1,264,000.00	0.00	1,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
31	Alte active fixe	71.01.30	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
39	Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.07+61.07)	59.07	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
44	Ordine publica si siguranta nationala (cod 61.07.01 la 61.07.50)	61.07	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
45	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
46	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
47	Programa Instrumentul European de Vecinatate (ENI)	58.12	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
48	Finantare externa nerambursabila	58.12.02	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
56	Proiecte civile si paza contra incendiilor	61.07.05	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
60	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	1,725,000.00	0.00	1,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
61	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
62	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
63	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
64	Active fixe	71.01	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
65	Constructii	71.01.01	944,000.00	0.00	944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
66	Alte active fixe	71.01.30	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71	Invatamant secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
72	Invatamnt secundar interior	65.07.04.01	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85	Sanatare (cod 66.07.06+66.07.50)	66.07	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
86	CHELTUIELI DE CAPITAL (cod 71+72)	70	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
87	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88	Active fixe	71.01	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89	Constructii	71.01.01	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	Alte active fixe	71.01.30	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
98	Alte cheltuieli in domeniul sanatatii (cod 66.07.50.50)	66.07.50	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99	Alte institutii si actiuni sanitare	66.07.50.50	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122	Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
124	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125	Programe din Fondul de Coeziune	58.03	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
126	Finantare externa nerambursabila	58.03.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
127	Cheltuieli neeligibile	58.03.03	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
138	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.07.50.03)	68.07.50	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
139	Alte cheltuieli in domeniul asistentei sociale	68.07.50.50	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	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 CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Esti m a r i		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	Trim I	Trim II	Trim III	Trim IV			

din care credite
bugetare
destinate
stingerii platilor
restante

Conducatorul institutiei,
DR. NOVAC VASILE

Conducatorul compartimentului financiar-contabil,

CONTABIL,

PRUNDEANU CAMELIA




BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Estimari		
			PREVEDERI		PREVEDERI TRIESTRIALE				PREVEDERI					2023	2024	2025	
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2025					
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	1,965,200.00	0.00	1,965,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	Alte operatiuni financiare (cod 41.07.02)	41.07	1,965,200.00	0.00	1,965,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	Sume aferente creditelor interne	41.07.02	1,965,200.00	0.00	1,965,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5	Sume aferente creditelor interne	41.07.02.01	1,965,200.00	0.00	1,965,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
17	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.07	1,965,200.00	0.00	1,965,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
137	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	525,200.00	0.00	525,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
146	Programe din Fondul de Coeziune	58.03	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
148	Finantare externa nerambursabila	58.03.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
149	Cheltuieli neeligibile	58.03.03	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
166	Programe Instrumentul European de Vecinatate (ENI)	58.12	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
168	Finantare externa nerambursabila	58.12.02	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
226	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,440,000.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
227	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,440,000.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
228	Active fixe	71.01	1,440,000.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
229	Constructii	71.01.01	1,264,000.00	0.00	1,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
233	Alte active fixe	71.01.30	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
487	Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.07+61.07)	59.07	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
723	Ordine publica si siguranta nationala (cod 61.07.01 la 61.07.50)	61.07	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
843	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
872	Programe Instrumentul European de Vecinatate (ENI)	58.12	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
874	Finantare externa nerambursabila	58.12.02	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
962	Protectie civila si paza contra incendiilor	61.07.05	240,200.00	0.00	240,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
966	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	1,725,000.00	0.00	1,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
967	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1176	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1177	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1178	Active fixe	71.01	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1179	Constructii	71.01.01	944,000.00	0.00	944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1183	Alte active fixe	71.01.30	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1203	Invatamant secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1204	Invatamant secundar inferior	65.07.04.01	1,084,000.00	0.00	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1217	Sanatare (cod 66.07.06+66.07.50)	66.07	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1426	CHELTUIELI DE CAPITAL (cod 71+72)	70	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1428	Active fixe	71.01	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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
1429	Constructii	71.01.01	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1433	Alte active fixe	71.01.30	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1456	Alte cheltuieli in domeniul sanatatii (cod 66.07.50.50)	66.07.50	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1457	Alte institutii si actiuni sanitare	66.07.50.50	356,000.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1711	Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1831	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1840	Programa din Fondul de Coeziune	58.03	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1842	Finantare externa nerambursabila	58.03.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1843	Cheltuieli neeligibile	58.03.03	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1953	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 66.07.50.03)	66.07.50	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1954	Alte cheltuieli in domeniul asistentei sociale	66.07.50.50	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei, Conducatorul compartimentului financiar-contabil,

DR. NOVAC VASILE

PRUNDEANU CAMELIA

CONTABIL,



LISTA
obiectivelor de investitii pe anul 2022 , cu finantare partiala sau integrala de la bugetul local,
repartizate pentru COMUNA IVANESTI

INV / C+M (mii lei)	1	2	3	4	5	6	7	8	9	10	11
0	1	2	3	4	5	6	7	8	9	10	11
	TOTAL, din care:	137483405.00	133205885.00	70035620.00	0.00	1680163.00	0.00	0.00	68355457.00	4538756.00	63816701.00
A.	Lucrari in continuare	112625633.00	108348113.00	44916048.00	0.00	1680163.00	0.00	0.00	43235885.00	3066600.00	40169285.00
B.	Lucrari noi	24857772.00	24857772.00	25119572.00	0.00	0.00	0.00	0.00	25119572.00	1472156.00	23647416.00
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:										

	Cap. 51.03 - Autoritati publice si actiuni externe - TOTAL, din care:	537843.00	537843.00	537843.00	0.00	0.00	0.00	0.00	537843.00	111523.00	0.00
A.	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lucrari noi:	537843.00	537843.00	537843.00	0.00	0.00	0.00	0.00	537843.00	111523.00	426320.00
	Reabilitare acoperis magazine:	48000.00	48000.00	48000.00	0.00	0.00	0.00	0.00	48000.00	48000.00	0.00
	Prelungire garaj si turnat beton	12000.00	12000.00	12000.00	0.00	0.00	0.00	0.00	12000.00	12000.00	0.00
	Gard imprejmuire Primarie	31000.00	31000.00	31000.00	0.00	0.00	0.00	0.00	31000.00	31000.00	0.00
	Statii de incarcare pentru vehicule electrice in comuna Ivanesti, Judetului Vaslui	446843.00	446843.00	446843.00	0.00	0.00	0.00	0.00	446843.00	20523.00	426320.00

	Cap. 61.05 - Protectie civila - TOTAL, din care:	922950.00	922950.00	922950.00	0.00	240163.00	0.00	0.00	682787.00	0.00	682787.00
	Dezvoltarea si implementarea unui sistem comun de gestionare a situatiilor de urgenta din comuna Ivanesti din judetul Vaslui si satul Bulboaca din raionul Aneii Noi	922950.00	922950.00	922950.00	0.00	240163.00	0.00	0.00	682787.00	0.00	682787.00

	Cap.65.02 - Invatamant - TOTAL, din care:	21317708.00	17768669.00	16888167.00	0.00	1084000.00	0.00	0.00	15804167.00	630155.00	15174012.00
	Lucrari in continuare:	13791851.00	10242812.00	9362310.00	0.00	1084000.00	0.00	0.00	8278310.00	55861.00	8222449.00
	Construire si dotare Scoala Primara si Gradinita cu Program Normal din Sat Valea Mare, Comuna Ivanesti, Judetul Vaslui/PNDL	3933470.00	3933470.00	3572281.00	0.00	581000.00	0.00	0.00	2991281.00	0.00	2991281.00
	Vaslui/PNDL										
	Reabilitare si modernizare Scoala Primara sat Buscata, comuna Ivanesti, Judetul Vaslui/PNDL	1036495.00	529240.00	529240.00	0.00	0.00	0.00	0.00	529240.00	6961.00	522279.00
	Gimnaziale din sat Ursoaia, comuna Ivanesti, Judetul Vaslui/PNDL	4566099.00	1524315.00	1524315.00	0.00	0.00	0.00	0.00	1524315.00	48900.00	1475415.00
	Vaslui/PNDL										
	Primaria si Gradinita cu Program Normal in Sat Cosca, Comuna Ivanesti, Judetul Vaslui/PNDL	3052396.00	3052396.00	2533083.00	0.00	109000.00	0.00	0.00	2424083.00	0.00	2424083.00
	Reabilitare si modernizare Scoala Primara sat Hârsoveni, comuna Ivanesti, Judetul Vaslui/PNDL	1203391.00	1203391.00	1203391.00	0.00	394000.00	0.00	0.00	809391.00	0.00	809391.00
	Lucrari noi:	7528857.00	7528857.00	7528857.00	0.00	0.00	0.00	0.00	7528857.00	574294.00	6951563.00
	Dotarea unitatilor de invatamant din Comuna Ivanesti, Judetul Vaslui cu echipamente si dispozitive electronice necesare desfasurarii activitatii didactice in mediul online	799201.00	799201.00	799201.00	0.00	0.00	0.00	0.00	799201.00	42600.00	756601.00
	Dotarea unitatilor de invatamant din Comuna Ivanesti, Judetul Vaslui cu echipamente specifice pentru gestionarea crizei sanitare cauzate de SARS-COV-2	373807.00	373807.00	373807.00	0.00	0.00	0.00	0.00	373807.00	28989.00	344818.00
	Invatamant obligatoriu de calitate prin construire scoala si teren multifunctional in sat Ivanesti, com Ivanesti, jud Vaslui	6352849.00	6352849.00	6352849.00	0.00	0.00	0.00	0.00	6352849.00	502705.00	5850144.00
	A.										
	Cap. 66.50-Alte institutii si actiuni sanitare	2116489.00	1974007.00	1735567.00	0.00	356000.00	0.00	0.00	1379567.00	0.00	1379567.00
	Lucrari in continuare	2116489.00	1974007.00	1735567.00	0.00	356000.00	0.00	0.00	1379567.00	0.00	1379567.00
	Reabilitare si modernizare cladire Dispensar Medical din comuna Ivanesti, sat Ivanesti, Judetul Vaslui/PNDL	2116489.00	1974007.00	1735567.00	0.00	356000.00	0.00	0.00	1379567.00	0.00	1379567.00
	B.										
	Cap. 67.03.07-Camine culturale	2552858.00	2552858.00	1159996.00	0.00	0.00	0.00	0.00	1159996.00	728996.00	431000.00
	Lucrari in continuare:	2552858.00	2552858.00	1159996.00	0.00	0.00	0.00	0.00	1159996.00	728996.00	431000.00

A.	Modernizare si dotare camin cultural din sat Ivanesti, comuna Ivanesti, judetului Vaslui/AFIR	2552856.00	2552856.00	1159996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1159996.00	728996.00	431000.00
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	Cap. 68.50.50-Alte cheltuieli in domeniul asistentei sociale	585999.00	585999.00	380660.00	0.00	285000.00	0.00	0.00	0.00	0.00	0.00	0.00	95660.00	0.00	95660.00
	Lucrari in continuare:	585999.00	585999.00	380660.00	0.00	285000.00	0.00	0.00	0.00	0.00	0.00	0.00	95660.00	0.00	95660.00
	Construire centru comunitar integrat in comuna Ivanesti, jud Vaslui (Chilia)	765895.00	765895.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	0.00
A.	Infinitare centru de activitati sociale pentru minoritatea roma din satul Valea Mare, comuna Ivanesti, judetului Vaslui	585999.00	585999.00	380660.00	0.00	285000.00	0.00	0.00	0.00	0.00	0.00	0.00	95660.00	0.00	95660.00

	Cap. 70.02 - Locuinte, servicii si dezvoltare publica - TOTAL, din care:	2313347.00	2313347.00	1753920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1753920.00	689078.00	1064842.00
	Lucrari in continuare:-	1095841.00	1095841.00	536414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536414.00	536414.00	0.00
	Lucrari de bransamente la retelea de apa-camin tip 1 cu 4 abonati si camin tip 2 cu 2 abonati	524824.00	524824.00	523562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523562.00	523562.00	0.00
A.	Led iluminat public -contract Telekom 2019	178424.00	178424.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	0.00
	Modernizarea si eficientizarea sistemului de iluminat public in comuna Ivanesti, judetului Vaslui-proiect 1	571017.00	571017.00	12852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12852.00	12852.00	0.00
	Lucrari noi:	1217506.00	1217506.00	1217506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1217506.00	152664.00	1064842.00
B.	Modernizarea si eficientizarea sistemului de iluminat public in comuna Ivanesti, judetului Vaslui-proiect 2	1217506.00	1217506.00	1217506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1217506.00	152664.00	1064842.00

	Cap.74.02 – Protectia mediului - TOTAL, din care:	55522663.00	55522663.00	142000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142000.00	142000.00	0.00
	Lucrari in continuare:	55522663.00	55522663.00	142000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142000.00	142000.00	0.00
A.	Infinitare Sistem de canalizare menajera, in localitatea Ivanesti, comuna Ivanesti, judetului Vaslui/PNDL	55522663.00	55522663.00	142000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142000.00	142000.00	0.00

	Cap.84.02 -Transporturi - TOTAL, din care:	51613548.00	51613548.00	46895177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46895177.00	2237004.00	44658173.00
	Lucrari in continuare:	36036982.00	36036982.00	31056811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31056811.00	1603329.00	29453482.00
	Resti de Executat – Amenajare poduri si podete in localitatile Ivanesti, Brosteni, Valea Mare, Iezerel, Cosca, Fundatura Mica, comuna Ivanesti, judetul Vaslui/PNDL	3856748.00	3856748.00	2258908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2258908.00	72417.00	2186491.00
	Modernizarea DC 137 A, din DN 2F(Blesca) – Poiana lui Bors – DJ 245 B(Ivanesti) comunaIvanesti, JudetulVaslui/PNDL	3522157.00	3522157.00	771345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771345.00	36417.00	734928.00
	Reabilitarea infrastructurii rutiere afectata de viituri in comuna Ivanesti, judetul Vaslui – C.N.I.- proiect nr.1	5135154.00	5135154.00	5135154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5135154.00	175525.00	4959629.00
A.	Reabilitare si modernizare drumuri locale afectate de inundatii in comuna Ivanesti, judetul Vaslui – CNI S.A. – proiect nr.2	4853430.00	4853430.00	4714596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4714596.00	33716.00	4680880.00
	Construire poduri si podete in localitate, Ivanesti, Cosesti, Cosca si Valea Oanei din com Ivanesti, jud Vaslui	11053586.00	11053586.00	10562901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10562901.00	188000.00	10374901.00
	Imbunatirea mobilitatii transfrontaliere prin modernizarea infrastructurii rutiere din comuna Ivanesti din Judetul Vaslui si satul Bulboaca din raionul Aneonii Noi	7613907.00	7613907.00	7613907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7613907.00	1097254.00	6516653.00
	Lucrari noi	15576566.00	15576566.00	15838366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15838366.00	633675.00	15204691.00
	Modernizare drumuri de interes local in comuna Ivanesti, judetul Vaslui (de pe FDI pe CNI) - Cosesti	15576566.00	15576566.00	15576566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15576566.00	371875.00	15204691.00
	Modernizare drumuri de interes local in comuna Ivanesti, judetul Vaslui - solicitare 4383 din 07.09.2020-sat Blesca si sat Valea Oanei			130900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130900.00	130900.00	0.00
B.	Modernizare drumuri de interes local in comuna Ivanesti, judetul Vaslui - solicitare 40030/04.09.2020 din 07.09.2020-sat Iezerel, Brosteni			130900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130900.00	130900.00	0.00

Modernizare tronson de drum in sat Valea Mare, comuna Ivanesti, jud Vaslui	3368539.00	3368539.00	3368539.00	0.00	0.00	0.00	0.00	3368539.00	3368539.00	0.00
Drum Valea Mare										

Ordonator de credite,

Dr. Novac Vasile



Contabil,
Ec. Prundeanu Catinelita