

BUGETUL LOCAL pe anul 2022
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor 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	42,948,820.00	0.00	5,700,250.00	28,090,390.00	4,290,650.00	4,867,530.00	14,566,290.00	12,418,930.00	12,630,640.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	5,500,030.00	0.00	1,417,050.00	1,444,300.00	1,524,700.00	1,113,980.00	5,691,790.00	6,011,430.00	6,190,140.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,278,030.00	0.00	4,048,050.00	4,141,300.00	4,129,700.00	3,958,980.00	13,071,790.00	10,924,430.00	11,136,140.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,602,820.00	0.00	3,867,120.00	3,872,750.00	3,966,250.00	3,896,700.00	12,387,740.00	10,121,090.00	10,327,520.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,394,360.00	0.00	849,610.00	807,750.00	1,023,250.00	713,750.00	3,524,410.00	3,476,450.00	3,644,490.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,394,360.00	0.00	849,610.00	807,750.00	1,023,250.00	713,750.00	3,524,410.00	3,476,450.00	3,644,490.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,360.00	0.00	1,360.00	0.00	0.00	0.00	1,410.00	1,450.00	1,490.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,360.00	0.00	1,360.00	0.00	0.00	0.00	1,410.00	1,450.00	1,490.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,393,000.00	0.00	848,250.00	807,750.00	1,023,250.00	713,750.00	3,523,000.00	3,475,000.00	3,643,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,349,000.00	0.00	337,250.00	307,250.00	417,250.00	287,250.00	1,437,000.00	1,509,000.00	1,577,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,544,000.00	0.00	386,000.00	350,500.00	456,000.00	351,500.00	1,429,000.00	1,281,000.00	1,342,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	0.00	125,000.00	150,000.00	150,000.00	75,000.00	657,000.00	685,000.00	724,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	819,770.00	0.00	232,510.00	214,000.00	184,000.00	189,260.00	850,070.00	1,005,650.00	1,009,710.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	819,770.00	0.00	232,510.00	214,000.00	184,000.00	189,260.00	850,070.00	1,005,650.00	1,009,710.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	266,160.00	0.00	70,000.00	70,000.00	70,000.00	56,160.00	276,010.00	299,850.00	302,450.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	172,580.00	0.00	45,000.00	45,000.00	45,000.00	37,580.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	93,580.00	0.00	25,000.00	25,000.00	25,000.00	18,580.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	515,550.00	0.00	152,510.00	134,000.00	104,000.00	125,040.00	534,600.00	665,200.00	665,600.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	324,870.00	0.00	75,000.00	85,000.00	55,000.00	109,870.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,250.00	0.00	4,000.00	4,000.00	4,000.00	2,250.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	176,430.00	0.00	73,510.00	45,000.00	45,000.00	12,920.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	23,080.00	0.00	6,000.00	6,000.00	6,000.00	5,080.00	23,930.00	24,620.00	25,260.00
31	Alte impozite si taxe pe proprietate	07.02.50	14,980.00	0.00	4,000.00	4,000.00	4,000.00	2,980.00	15,530.00	15,980.00	16,400.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	11,388,690.00	0.00	2,785,000.00	2,851,000.00	2,759,000.00	2,993,690.00	8,013,260.00	5,638,990.00	5,673,320.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,778,000.00	0.00	2,631,000.00	2,697,000.00	2,605,000.00	2,845,000.00	7,380,000.00	4,913,000.00	4,946,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,403,000.00	0.00	1,036,000.00	1,102,000.00	1,012,000.00	1,253,000.00	4,071,000.00	4,105,000.00	4,136,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,375,000.00	0.00	1,595,000.00	1,595,000.00	1,593,000.00	1,592,000.00	3,309,000.00	808,000.00	810,000.00
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	610,690.00	0.00	154,000.00	154,000.00	154,000.00	148,690.00	633,260.00	725,990.00	727,320.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	454,630.00	0.00	114,000.00	114,000.00	114,000.00	112,630.00	471,440.00	533,430.00	534,300.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	423,300.00	0.00	106,000.00	106,000.00	106,000.00	105,300.00			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	31,330.00	0.00	8,000.00	8,000.00	8,000.00	7,330.00			
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	139,600.00	0.00	35,000.00	35,000.00	35,000.00	34,600.00	144,760.00	175,000.00	175,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	16,460.00	0.00	5,000.00	5,000.00	5,000.00	1,460.00	17,060.00	17,560.00	18,020.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	675,210.00	0.00	180,930.00	268,550.00	163,450.00	62,280.00	684,050.00	803,340.00	808,620.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	170,440.00	0.00	45,000.00	80,440.00	45,000.00	0.00	176,740.00	181,870.00	186,600.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	170,440.00	0.00	45,000.00	80,440.00	45,000.00	0.00	176,740.00	181,870.00	186,600.00
60	Venituri din concesiuni și închirieri	30.02.05	170,440.00	0.00	45,000.00	80,440.00	45,000.00	0.00	176,740.00	181,870.00	186,600.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	170,440.00	0.00	45,000.00	80,440.00	45,000.00	0.00	176,740.00	181,870.00	186,600.00
69	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	504,770.00	0.00	135,930.00	188,110.00	118,450.00	62,280.00	507,310.00	621,470.00	622,020.00
70	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	231,260.00	0.00	62,730.00	60,000.00	53,450.00	55,080.00	239,800.00	253,440.00	253,520.00
71	Venituri din prestări de servicii	33.02.08	228,030.00	0.00	60,000.00	60,000.00	52,950.00	55,080.00	236,460.00	250,000.00	250,000.00
75	Taxe din activități cadastrale și Agricultură	33.02.24	2,310.00	0.00	2,310.00	0.00	0.00	0.00	2,390.00	2,460.00	2,520.00
78	Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	920.00	0.00	420.00	0.00	500.00	0.00	950.00	980.00	1,000.00
81	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	200.00	0.00	200.00	0.00	0.00	0.00	200.00	210.00	220.00
82	Taxe extrajudiciare de timbru	34.02.02	200.00	0.00	200.00	0.00	0.00	0.00	200.00	210.00	220.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	256,610.00	0.00	65,000.00	119,410.00	65,000.00	7,200.00	250,000.00	350,000.00	350,000.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	256,610.00	0.00	65,000.00	119,410.00	65,000.00	7,200.00	250,000.00	350,000.00	350,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	256,610.00	0.00	65,000.00	119,410.00	65,000.00	7,200.00	250,000.00	350,000.00	350,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,700.00	0.00	8,000.00	8,700.00	0.00	0.00	17,310.00	17,820.00	18,280.00
106	Alte venituri	36.02.50	16,700.00	0.00	8,000.00	8,700.00	0.00	0.00	17,310.00	17,820.00	18,280.00
109	Vărsăminte din sechunța de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,942,250.00	0.00	-600,250.00	-919,000.00	-1,333,000.00	-1,090,000.00	-925,990.00	0.00	0.00
110	Vărsăminte din sechunța de funcționare	37.02.04	3,942,250.00	0.00	600,250.00	919,000.00	1,333,000.00	1,090,000.00	925,990.00	0.00	0.00
136	IV. SUBVENȚII (cod 00.18)	00.17	6,527,790.00	0.00	1,352,200.00	4,106,090.00	160,950.00	908,550.00	1,494,500.00	1,494,500.00	1,494,500.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	6,527,790.00	0.00	1,352,200.00	4,106,090.00	160,950.00	908,550.00	1,494,500.00	1,494,500.00	1,494,500.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,427,790.00	0.00	1,327,200.00	4,081,090.00	135,950.00	883,550.00	1,494,500.00	1,494,500.00	1,494,500.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	950,000.00	0.00	150,000.00	50,000.00	0.00	750,000.00	950,000.00	950,000.00	950,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	544,500.00	0.00	138,950.00	136,050.00	135,950.00	133,550.00	544,500.00	544,500.00	544,500.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,888,000.00	0.00	1,000,000.00	888,000.00	0.00	0.00	0.00	0.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,065,290.00	0.00	38,250.00	3,027,040.00	0.00	0.00	0.00	0.00	0.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
238	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
320	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	20,143,000.00	0.00	300,000.00	19,843,000.00	0.00	0.00	0.00	0.00	0.00
321	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	19,793,000.00	0.00	0.00	19,793,000.00	0.00	0.00	0.00	0.00	0.00
322	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	19,793,000.00	0.00	0.00	19,793,000.00	0.00	0.00	0.00	0.00	0.00
325	Fondul Social European (FSE)	48.02.02	350,000.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
326	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	275,000.00	0.00	250,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
328	Prefinantare	48.02.02.03	75,000.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	48,748,520.00	0.00	6,144,000.00	28,090,390.00	9,646,600.00	4,867,530.00	14,566,290.00	12,418,930.00	12,630,640.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,856,520.00	0.00	4,596,900.00	26,282,290.00	8,251,900.00	3,725,430.00	13,282,540.00	12,050,800.00	12,252,930.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,878,880.00	0.00	1,540,750.00	1,471,000.00	1,446,900.00	1,420,230.00	5,828,680.00	5,283,860.00	5,419,810.00
364	Cheltuieli salariale in bani	10.01	5,652,880.00	0.00	1,408,600.00	1,438,200.00	1,414,200.00	1,391,880.00			
365	Salarii de baza	10.01.01	4,939,380.00	0.00	1,222,000.00	1,248,000.00	1,233,000.00	1,236,380.00			
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	239,700.00	0.00	60,000.00	60,000.00	60,000.00	59,700.00			
367	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	12,500.00	16,000.00	13,000.00	8,500.00			
368	Indemnizatii de hrană	10.01.17	423,800.00	0.00	114,100.00	114,200.00	108,200.00	87,300.00			
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,050.00	0.00	100,050.00	0.00	0.00	0.00			
370	Vouchere de vacanță	10.02.06	100,050.00	0.00	100,050.00	0.00	0.00	0.00			
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	125,950.00	0.00	32,100.00	32,800.00	32,700.00	28,350.00			
372	Contributia asiguratorie pentru munca	10.03.07	125,950.00	0.00	32,100.00	32,800.00	32,700.00	28,350.00			
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,524,900.00	0.00	1,290,700.00	1,324,200.00	984,800.00	925,200.00	4,673,230.00	4,166,040.00	4,229,570.00
374	Bunuri si servicii	20.01	3,177,000.00	0.00	822,500.00	827,700.00	762,800.00	764,000.00			
375	Furnituri de birou	20.01.01	66,500.00	0.00	15,000.00	21,000.00	16,500.00	14,000.00			
376	Materiale pentru curatenie	20.01.02	66,500.00	0.00	14,000.00	16,500.00	16,000.00	20,000.00			
377	Incalzit, iluminat si forta motrica	20.01.03	955,500.00	0.00	273,500.00	277,000.00	201,500.00	203,500.00			
378	Apa, canal si salubritate	20.01.04	992,000.00	0.00	253,000.00	249,000.00	248,000.00	242,000.00			
379	Carburanti si lubrifianti	20.01.05	122,500.00	0.00	34,500.00	35,500.00	35,000.00	17,500.00			
380	Piese de schimb	20.01.06	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00			
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	95,000.00	0.00	28,500.00	27,500.00	26,000.00	13,000.00			
382	Materiale si prestari de servicii cu caracter functional	20.01.09	366,000.00	0.00	95,000.00	104,700.00	87,300.00	79,000.00			
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	478,000.00	0.00	91,000.00	88,500.00	123,500.00	175,000.00			
384	Reparatii curente	20.02	306,000.00	0.00	83,000.00	212,000.00	11,000.00	0.00			
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	59,000.00	0.00	49,500.00	9,500.00	0.00	0.00			
386	Alte obiecte de inventar	20.05.30	59,000.00	0.00	49,500.00	9,500.00	0.00	0.00			
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
388	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
389	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
390	Pregatire profesionala	20.13	50,000.00	0.00	22,000.00	16,500.00	6,000.00	5,500.00			
391	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,200.00	0.00	4,200.00	0.00	0.00	0.00			
392	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,200.00	0.00	4,200.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	922,700.00	0.00	307,000.00	257,000.00	203,500.00	155,200.00			
394	Alte cheltuieli cu bunuri si servicii	20.30.30	922,700.00	0.00	307,000.00	257,000.00	203,500.00	155,200.00			
395	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	95,500.00	0.00	39,750.00	15,000.00	40,750.00	0.00	99,030.00	101,900.00	104,550.00
396	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	12,000.00	15,000.00	13,000.00	0.00			
397	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	12,000.00	15,000.00	13,000.00	0.00			
398	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	55,500.00	0.00	27,750.00	0.00	27,750.00	0.00			
399	Dobanzi aferente datoriei publice externe locale	30.02.05	55,500.00	0.00	27,750.00	0.00	27,750.00	0.00			
400	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00	207,400.00	25,000.00	25,000.00
401	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
402	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	48,000.00	0.00	5,000.00	26,000.00	17,000.00	0.00	0.00	0.00	0.00
403	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	48,000.00	0.00	5,000.00	26,000.00	17,000.00	0.00			
404	Programe de dezvoltare	55.01.13	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
405	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	32,000.00	0.00	5,000.00	10,000.00	17,000.00	0.00			
406	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,298,000.00	0.00	613,000.00	418,000.00	194,000.00	1,073,000.00	1,806,000.00	1,806,000.00	1,806,000.00
407	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,298,000.00	0.00	613,000.00	418,000.00	194,000.00	1,073,000.00			
408	Ajutoare sociale in numerar	57.02.01	1,770,000.00	0.00	385,000.00	190,000.00	194,000.00	1,001,000.00			
409	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	156,000.00	0.00	42,000.00	42,000.00	0.00	72,000.00			
410	Suport Alimentar	57.02.05	372,000.00	0.00	186,000.00	186,000.00	0.00	0.00			
411	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	29,223,240.00	0.00	952,250.00	22,875,040.00	5,395,950.00	0.00	0.00	0.00	0.00
412	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	28,819,990.00	0.00	604,000.00	22,820,040.00	5,385,950.00	0.00			
413	Finantare nationala	58.01.01	3,971,040.00	0.00	604,000.00	3,027,040.00	340,000.00	0.00			
414	Finantare externa nerambursabila	58.01.02	19,793,000.00	0.00	0.00	19,793,000.00	0.00	0.00			
415	Cheltuieli neeligibile	58.01.03	5,055,950.00	0.00	0.00	0.00	5,055,950.00	0.00			
416	Programe din Fondul Social European (FSE)	58.02	403,250.00	0.00	348,250.00	55,000.00	0.00	0.00			
417	Finantare nationala	58.02.01	48,250.00	0.00	48,250.00	0.00	0.00	0.00			
418	Finantare externa nerambursabila	58.02.02	355,000.00	0.00	300,000.00	55,000.00	0.00	0.00			
419	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	688,000.00	0.00	155,450.00	153,050.00	172,500.00	207,000.00	668,000.00	668,000.00	668,000.00
420	Burse	59.01	668,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00			
421	Sustinerea cultelor	59.12	20,000.00	0.00	14,450.00	1,050.00	4,500.00	0.00			
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,547,000.00	0.00	1,425,000.00	1,756,000.00	1,276,000.00	1,090,000.00	925,990.00	0.00	0.00
423	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,547,000.00	0.00	1,425,000.00	1,756,000.00	1,276,000.00	1,090,000.00	925,990.00	0.00	0.00
424	Active fixe	71.01	5,547,000.00	0.00	1,425,000.00	1,756,000.00	1,276,000.00	1,090,000.00			
425	Constructii	71.01.01	3,940,000.00	0.00	1,390,000.00	1,195,000.00	855,000.00	500,000.00			
426	Alte active fixe	71.01.30	1,607,000.00	0.00	35,000.00	561,000.00	421,000.00	590,000.00			
427	OPERATIUNI FINANCIARE (cod 80+81)	79	345,000.00	0.00	122,100.00	52,100.00	118,700.00	52,100.00	357,760.00	368,130.00	377,710.00
428	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	345,000.00	0.00	122,100.00	52,100.00	118,700.00	52,100.00	357,760.00	368,130.00	377,710.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
429	Rambursari de credite externe	81.01	136,600.00	0.00	70,000.00	0.00	66,600.00	0.00			
430	Rambursari de credite aferente datoriei publice externe locale	81.01.05	136,600.00	0.00	70,000.00	0.00	66,600.00	0.00			
431	Rambursari de credite interne	81.02	208,400.00	0.00	52,100.00	52,100.00	52,100.00	52,100.00			
432	Rambursari de credite aferente datoriei publice interne locale	81.02.05	208,400.00	0.00	52,100.00	52,100.00	52,100.00	52,100.00			
434	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,054,680.00	0.00	1,270,000.00	1,280,600.00	1,288,550.00	1,215,530.00	4,727,700.00	3,862,940.00	4,016,960.00
435	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,721,330.00	0.00	1,191,050.00	1,230,100.00	1,214,700.00	1,085,480.00	4,281,440.00	3,594,580.00	3,744,550.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,914,330.00	0.00	1,068,950.00	1,017,000.00	935,000.00	893,380.00	3,923,680.00	3,226,450.00	3,366,840.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,351,330.00	0.00	901,950.00	828,000.00	808,000.00	813,380.00	3,351,330.00	2,806,310.00	2,942,260.00
438	Cheltuieli salariale in bani	10.01	3,205,580.00	0.00	810,000.00	810,000.00	790,000.00	795,580.00			
439	Salarii de baza	10.01.01	2,785,880.00	0.00	700,000.00	700,000.00	685,000.00	700,880.00			
440	Indemnizatii platite unor persoane din afara unitatii	10.01.12	239,700.00	0.00	60,000.00	60,000.00	60,000.00	59,700.00			
441	Indemnizatii de hrană	10.01.17	180,000.00	0.00	50,000.00	50,000.00	45,000.00	35,000.00			
442	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	73,950.00	0.00	73,950.00	0.00	0.00	0.00			
443	Vouchere de vacanță	10.02.06	73,950.00	0.00	73,950.00	0.00	0.00	0.00			
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,800.00	0.00	18,000.00	18,000.00	18,000.00	17,800.00			
445	Contributia asiguratorie pentru munca	10.03.07	71,800.00	0.00	18,000.00	18,000.00	18,000.00	17,800.00			
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	537,000.00	0.00	167,000.00	163,000.00	127,000.00	80,000.00	572,350.00	420,140.00	424,580.00
447	Bunuri si servicii	20.01	365,000.00	0.00	102,000.00	104,000.00	99,500.00	59,500.00			
448	Furnituri de birou	20.01.01	16,500.00	0.00	6,000.00	6,000.00	4,500.00	0.00			
449	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00			
450	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00			
451	Carburanti si lubrifianti	20.01.05	67,500.00	0.00	18,000.00	19,000.00	19,000.00	11,500.00			
452	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
453	Posta, telecomunicatii, radio, tv, internet	20.01.08	68,000.00	0.00	20,000.00	20,000.00	20,000.00	8,000.00			
454	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
455	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	16,000.00	16,000.00	16,000.00	14,000.00			
456	Reparatii curente	20.02	31,000.00	0.00	10,000.00	10,000.00	11,000.00	0.00			
457	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00			
458	Alte obiecte de inventar	20.05.30	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00			
459	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
460	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
461	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
462	Pregatire profesionala	20.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
463	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,000.00	0.00	35,000.00	35,000.00	15,000.00	20,000.00			
464	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	35,000.00	35,000.00	15,000.00	20,000.00			
465	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	28,000.00	0.00	0.00	26,000.00	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 plăjilor restante	Trim I	Trim II	Trim III	Trim IV			
466	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00			
467	Programe de dezvoltare	55.01.13	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
468	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	462,000.00	0.00	0.00	161,000.00	161,000.00	140,000.00	0.00	0.00	0.00
470	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	462,000.00	0.00	0.00	161,000.00	161,000.00	140,000.00	0.00	0.00	0.00
471	Active fixe	71.01	462,000.00	0.00	0.00	161,000.00	161,000.00	140,000.00			
472	Alte active fixe	71.01.30	462,000.00	0.00	0.00	161,000.00	161,000.00	140,000.00			
473	OPERATIUNI FINANCIARE (cod 80+81)	79	345,000.00	0.00	122,100.00	52,100.00	118,700.00	52,100.00	357,760.00	368,130.00	377,710.00
474	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	345,000.00	0.00	122,100.00	52,100.00	118,700.00	52,100.00	357,760.00	368,130.00	377,710.00
475	Rambursari de credite externe	81.01	136,600.00	0.00	70,000.00	0.00	66,600.00	0.00			
476	Rambursari de credite aferente datoriei publice externe locale	81.01.05	136,600.00	0.00	70,000.00	0.00	66,600.00	0.00			
477	Rambursari de credite interne	81.02	208,400.00	0.00	52,100.00	52,100.00	52,100.00	52,100.00			
478	Rambursari de credite aferente datoriei publice interne locale	81.02.05	208,400.00	0.00	52,100.00	52,100.00	52,100.00	52,100.00			
480	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,721,330.00	0.00	1,191,050.00	1,230,100.00	1,214,700.00	1,085,480.00	4,281,440.00	3,594,580.00	3,744,550.00
481	Autoritati executive	51.02.01.03	4,721,330.00	0.00	1,191,050.00	1,230,100.00	1,214,700.00	1,085,480.00	4,281,440.00	3,594,580.00	3,744,550.00
483	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	233,650.00	0.00	35,000.00	35,500.00	33,100.00	130,050.00	342,880.00	161,980.00	163,360.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,650.00	0.00	35,000.00	35,500.00	33,100.00	130,050.00	342,880.00	161,980.00	163,360.00
485	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,650.00	0.00	0.00	28,800.00	28,800.00	26,050.00	83,650.00	83,650.00	83,650.00
486	Cheltuieli salariale in bani	10.01	81,800.00	0.00	0.00	28,100.00	28,100.00	25,600.00			
487	Salarii de baza	10.01.01	75,500.00	0.00	0.00	26,000.00	26,000.00	23,500.00			
488	Indemnizatii de hrană	10.01.17	6,300.00	0.00	0.00	2,100.00	2,100.00	2,100.00			
489	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,850.00	0.00	0.00	700.00	700.00	450.00			
490	Contributia asiguratorie pentru munca	10.03.07	1,850.00	0.00	0.00	700.00	700.00	450.00			
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	35,000.00	6,700.00	4,300.00	4,000.00	51,830.00	53,330.00	54,710.00
492	Bunuri si servicii	20.01	15,000.00	0.00	0.00	6,700.00	4,300.00	4,000.00			
493	Materiale pentru curatenie	20.01.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
494	Incalzit, iluminat si forta motrica	20.01.03	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
495	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
496	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	1,700.00	1,800.00	1,500.00			
497	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
498	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
499	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00	207,400.00	25,000.00	25,000.00
500	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
502	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	0.00	100,000.00	207,400.00	25,000.00	25,000.00
505	Servicii publice comunitare de evidenta a persoanelor	54.02.10	133,650.00	0.00	35,000.00	35,500.00	33,100.00	30,050.00	135,480.00	136,980.00	138,360.00
508	Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	99,700.00	0.00	43,950.00	15,000.00	40,750.00	0.00	103,380.00	106,380.00	109,050.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,700.00	0.00	43,950.00	15,000.00	40,750.00	0.00	103,380.00	106,380.00	109,050.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,350.00	4,480.00	4,500.00
511	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,200.00	0.00	4,200.00	0.00	0.00	0.00			
512	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,200.00	0.00	4,200.00	0.00	0.00	0.00			
513	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	95,500.00	0.00	39,750.00	15,000.00	40,750.00	0.00	99,030.00	101,900.00	104,550.00
514	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	12,000.00	15,000.00	13,000.00	0.00			
515	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	12,000.00	15,000.00	13,000.00	0.00			
516	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	55,500.00	0.00	27,750.00	0.00	27,750.00	0.00			
517	Dobanzi aferente datoriei publice externe locale	30.02.05	55,500.00	0.00	27,750.00	0.00	27,750.00	0.00			
519	Tranzacții privind datoria publică și imprumuturi	55.02.01	99,700.00	0.00	43,950.00	15,000.00	40,750.00	0.00	103,380.00	106,380.00	109,050.00
531	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	479,250.00	0.00	139,150.00	123,100.00	119,600.00	97,400.00	479,910.00	480,490.00	481,020.00
536	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	479,250.00	0.00	139,150.00	123,100.00	119,600.00	97,400.00	479,910.00	480,490.00	481,020.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	479,250.00	0.00	139,150.00	123,100.00	119,600.00	97,400.00	479,910.00	480,490.00	481,020.00
538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	460,250.00	0.00	130,850.00	117,600.00	116,600.00	95,400.00	460,250.00	460,250.00	460,250.00
539	Cheltuieli salariale in bani	10.01	437,000.00	0.00	115,000.00	115,000.00	114,000.00	93,000.00			
540	Salarii de baza	10.01.01	404,000.00	0.00	105,000.00	105,000.00	105,000.00	89,000.00			
541	Indemnizații de hrană	10.01.17	33,000.00	0.00	10,000.00	10,000.00	9,000.00	4,000.00			
542	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	13,050.00	0.00	0.00	0.00			
543	Vouchere de vacanță	10.02.06	13,050.00	0.00	13,050.00	0.00	0.00	0.00			
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,200.00	0.00	2,600.00	2,600.00	2,600.00	2,400.00			
545	Contributia asiguratorie pentru munca	10.03.07	10,200.00	0.00	2,600.00	2,600.00	2,600.00	2,400.00			
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,000.00	0.00	8,500.00	5,500.00	3,000.00	2,000.00	19,660.00	20,240.00	20,770.00
547	Bunuri si servicii	20.01	8,000.00	0.00	4,500.00	1,500.00	1,000.00	1,000.00			
548	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
549	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
550	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
551	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
553	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
554	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
555	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
559	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	479,250.00	0.00	139,150.00	123,100.00	119,600.00	97,400.00	479,910.00	480,490.00	481,020.00
562	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,888,450.00	0.00	1,996,900.00	1,477,850.00	1,265,700.00	2,148,000.00	5,909,670.00	5,961,160.00	6,008,300.00
563	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,861,250.00	0.00	1,005,750.00	709,000.00	507,000.00	639,500.00	2,001,000.00	2,035,000.00	2,066,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,826,250.00	0.00	970,750.00	709,000.00	507,000.00	639,500.00	2,001,000.00	2,035,000.00	2,066,000.00
565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	12,500.00	16,000.00	13,000.00	8,500.00	0.00	0.00	0.00
566	Cheltuieli salariale in bani	10.01	50,000.00	0.00	12,500.00	16,000.00	13,000.00	8,500.00			
567	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	12,500.00	16,000.00	13,000.00	8,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,107,000.00	0.00	233,000.00	251,000.00	278,000.00	345,000.00	1,147,000.00	1,181,000.00	1,212,000.00
569	Bunuri si servicii	20.01	1,072,000.00	0.00	221,000.00	239,500.00	272,000.00	339,500.00			
570	Furnituri de birou	20.01.01	50,000.00	0.00	9,000.00	15,000.00	12,000.00	14,000.00			
571	Materiale pentru curatenie	20.01.02	55,000.00	0.00	10,000.00	11,000.00	15,000.00	19,000.00			
572	Incalzit, iluminat si forta motrica	20.01.03	310,000.00	0.00	75,500.00	77,500.00	75,000.00	82,000.00			
573	Apa, canal si salubritate	20.01.04	17,000.00	0.00	8,000.00	4,000.00	3,000.00	2,000.00			
574	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	7,500.00	6,500.00	5,000.00	4,000.00			
575	Materiale si prestari de servicii cu caracter functional	20.01.09	207,000.00	0.00	42,000.00	53,000.00	54,500.00	57,500.00			
576	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	410,000.00	0.00	69,000.00	72,500.00	107,500.00	161,000.00			
577	Pregatire profesionala	20.13	35,000.00	0.00	12,000.00	11,500.00	8,000.00	5,500.00			
578	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	558,000.00	0.00	236,000.00	235,000.00	8,000.00	79,000.00	186,000.00	186,000.00	186,000.00
579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	558,000.00	0.00	236,000.00	235,000.00	8,000.00	79,000.00			
580	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
581	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	156,000.00	0.00	42,000.00	42,000.00	0.00	72,000.00			
582	Suport Alimentar	57.02.05	372,000.00	0.00	186,000.00	186,000.00	0.00	0.00			
583	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	443,250.00	0.00	348,250.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00
584	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
585	Finantare nationala	58.01.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
586	Programe din Fondul Social European (FSE)	58.02	403,250.00	0.00	348,250.00	55,000.00	0.00	0.00			
587	Finantare nationala	58.02.01	48,250.00	0.00	48,250.00	0.00	0.00	0.00			
588	Finantare externa nerambursabila	58.02.02	355,000.00	0.00	300,000.00	55,000.00	0.00	0.00			
589	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	668,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00	668,000.00	668,000.00	668,000.00
590	Burse	59.01	668,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00			
591	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
593	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
594	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
599	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,333,250.00	0.00	777,750.00	481,000.00	507,000.00	567,500.00	1,845,000.00	1,879,000.00	1,910,000.00
600	Invatamant secundar inferior	65.02.04.01	996,000.00	0.00	201,250.00	222,750.00	247,250.00	324,750.00	987,000.00	1,006,000.00	1,024,000.00
601	Invatamant secundar superior	65.02.04.02	1,337,250.00	0.00	576,500.00	258,250.00	259,750.00	242,750.00	858,000.00	873,000.00	886,000.00
606	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	372,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00
608	Alte servicii auxiliare	65.02.11.30	372,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00
612	Alte cheltuieli in domeniul invatamantului	65.02.50	156,000.00	0.00	42,000.00	42,000.00	0.00	72,000.00	156,000.00	156,000.00	156,000.00
614	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	593,200.00	0.00	157,200.00	149,800.00	149,700.00	136,500.00	610,720.00	624,960.00	638,100.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	593,200.00	0.00	157,200.00	149,800.00	149,700.00	136,500.00	610,720.00	624,960.00	638,100.00
616	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	119,500.00	0.00	32,700.00	29,800.00	29,700.00	27,300.00	119,500.00	119,500.00	119,500.00
617	Cheltuieli salariale in bani	10.01	114,000.00	0.00	29,100.00	29,100.00	29,100.00	26,700.00			
618	Salarii de baza	10.01.01	106,500.00	0.00	27,000.00	27,000.00	27,000.00	25,500.00			
619	Indemnizații de hrană	10.01.17	7,500.00	0.00	2,100.00	2,100.00	2,100.00	1,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV			
620	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
621	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
622	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	700.00	700.00	600.00	600.00			
623	Contributia asiguratorie pentru munca	10.03.07	2,600.00	0.00	700.00	700.00	600.00	600.00			
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	473,700.00	0.00	124,500.00	120,000.00	120,000.00	109,200.00	491,220.00	505,460.00	518,600.00
625	Bunuri si servicii	20.01	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
626	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
627	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	469,200.00	0.00	120,000.00	120,000.00	120,000.00	109,200.00			
629	Alte cheltuieli cu bunuri si servicii	20.30.30	469,200.00	0.00	120,000.00	120,000.00	120,000.00	109,200.00			
634	Servicii de sanatate publica	66.02.08	593,200.00	0.00	157,200.00	149,800.00	149,700.00	136,500.00	610,720.00	624,960.00	638,100.00
638	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	198,000.00	0.00	82,950.00	64,050.00	51,000.00	0.00	181,950.00	185,200.00	188,200.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	198,000.00	0.00	82,950.00	64,050.00	51,000.00	0.00	181,950.00	185,200.00	188,200.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	68,500.00	63,000.00	46,500.00	0.00	181,950.00	185,200.00	188,200.00
641	Bunuri si servicii	20.01	41,500.00	0.00	23,500.00	13,000.00	5,000.00	0.00			
642	Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
643	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	13,000.00	13,000.00	5,000.00	0.00			
644	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
645	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
646	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
647	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
648	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131,500.00	0.00	40,000.00	50,000.00	41,500.00	0.00			
649	Alte cheltuieli cu bunuri si servicii	20.30.30	131,500.00	0.00	40,000.00	50,000.00	41,500.00	0.00			
650	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	20,000.00	0.00	14,450.00	1,050.00	4,500.00	0.00	0.00	0.00	0.00
651	Sustinerea cultelor	59.12	20,000.00	0.00	14,450.00	1,050.00	4,500.00	0.00			
653	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00	20,700.00	21,310.00	21,870.00
658	Case de cultura	67.02.03.06	9,000.00	0.00	5,500.00	3,500.00	0.00	0.00	9,310.00	9,590.00	9,840.00
659	Camine culturale	67.02.03.07	11,000.00	0.00	6,500.00	4,500.00	0.00	0.00	11,390.00	11,720.00	12,030.00
663	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	88,000.00	0.00	26,500.00	35,000.00	26,500.00	0.00	88,660.00	89,200.00	89,700.00
664	Sport	67.02.05.01	70,000.00	0.00	18,500.00	30,000.00	21,500.00	0.00	70,000.00	70,000.00	70,000.00
666	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	18,000.00	0.00	8,000.00	5,000.00	5,000.00	0.00	18,660.00	19,200.00	19,700.00
668	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	90,000.00	0.00	44,450.00	21,050.00	24,500.00	0.00	72,590.00	74,690.00	76,630.00
670	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,236,000.00	0.00	751,000.00	555,000.00	558,000.00	1,372,000.00	3,116,000.00	3,116,000.00	3,116,000.00
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,236,000.00	0.00	751,000.00	555,000.00	558,000.00	1,372,000.00	3,116,000.00	3,116,000.00	3,116,000.00
672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,496,000.00	0.00	374,000.00	372,000.00	372,000.00	378,000.00	1,496,000.00	1,496,000.00	1,496,000.00
673	Cheltuieli salariale in bani	10.01	1,463,500.00	0.00	365,000.00	363,000.00	363,000.00	372,500.00			
674	Salarii de baza	10.01.01	1,292,500.00	0.00	320,000.00	320,000.00	320,000.00	332,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
675	Indemnizații de hrană	10.01.17	171,000.00	0.00	45,000.00	43,000.00	43,000.00	40,000.00			
676	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,500.00	0.00	9,000.00	9,000.00	9,000.00	5,500.00			
677	Contributia asiguratorie pentru munca	10.03.07	32,500.00	0.00	9,000.00	9,000.00	9,000.00	5,500.00			
678	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,740,000.00	0.00	377,000.00	183,000.00	186,000.00	994,000.00	1,620,000.00	1,620,000.00	1,620,000.00
679	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,740,000.00	0.00	377,000.00	183,000.00	186,000.00	994,000.00			
680	Ajutoare sociale in numerar	57.02.01	1,740,000.00	0.00	377,000.00	183,000.00	186,000.00	994,000.00			
683	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,271,000.00	0.00	596,000.00	495,000.00	558,000.00	622,000.00	2,151,000.00	2,151,000.00	2,151,000.00
684	Asistenta sociala in caz de invaliditate	68.02.05.02	2,271,000.00	0.00	596,000.00	495,000.00	558,000.00	622,000.00	2,151,000.00	2,151,000.00	2,151,000.00
689	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	950,000.00	0.00	150,000.00	50,000.00	0.00	750,000.00	950,000.00	950,000.00	950,000.00
690	Ajutor social	68.02.15.01	950,000.00	0.00	150,000.00	50,000.00	0.00	750,000.00	950,000.00	950,000.00	950,000.00
692	Alte cheltuieli in domeniul asiularilor si asistentei sociale	68.02.50	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
693	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
695	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	35,376,140.00	0.00	2,242,950.00	24,978,840.00	6,952,750.00	1,201,600.00	2,149,710.00	1,973,650.00	1,981,310.00
696	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	34,336,140.00	0.00	1,932,950.00	24,733,840.00	6,707,750.00	961,600.00	1,174,710.00	998,650.00	1,006,310.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,876,140.00	0.00	932,950.00	23,138,840.00	5,592,750.00	211,600.00	1,174,710.00	998,650.00	1,006,310.00
698	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	318,150.00	0.00	88,950.00	78,800.00	78,800.00	71,600.00	318,150.00	318,150.00	318,150.00
699	Cheltuieli salariale in bani	10.01	301,000.00	0.00	77,000.00	77,000.00	77,000.00	70,000.00			
700	Salarii de baza	10.01.01	275,000.00	0.00	70,000.00	70,000.00	70,000.00	65,000.00			
701	Indemnizații de hrană	10.01.17	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
702	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	10,150.00	0.00	0.00	0.00			
703	Vouchere de vacanță	10.02.06	10,150.00	0.00	10,150.00	0.00	0.00	0.00			
704	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	1,800.00	1,800.00	1,800.00	1,600.00			
705	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	1,800.00	1,800.00	1,800.00	1,600.00			
706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	761,000.00	0.00	240,000.00	240,000.00	141,000.00	140,000.00	856,560.00	680,500.00	688,160.00
707	Bunuri si servicii	20.01	611,000.00	0.00	190,000.00	190,000.00	116,000.00	115,000.00			
708	Incalziri, iluminat si forta motrica	20.01.03	535,000.00	0.00	165,000.00	165,000.00	100,000.00	105,000.00			
709	Materiale si prestari de servicii cu caracter functional	20.01.09	76,000.00	0.00	25,000.00	25,000.00	16,000.00	10,000.00			
710	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00			
711	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00			
712	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
713	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.48 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	17,000.00	0.00	0.00	0.00	17,000.00	0.00			
714	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	17,000.00	0.00	0.00	0.00	17,000.00	0.00			
715	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	28,779,990.00	0.00	604,000.00	22,820,040.00	5,355,950.00	0.00	0.00	0.00	0.00
716	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	28,779,990.00	0.00	604,000.00	22,820,040.00	5,355,950.00	0.00			
717	Finantare nationala	58.01.01	3,931,040.00	0.00	604,000.00	3,027,040.00	300,000.00	0.00			
718	Finantare externa nerambursabila	58.01.02	19,793,000.00	0.00	0.00	19,793,000.00	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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
719	Cheltuieli neeligibile	58.01.03	5,055,950.00	0.00	0.00	0.00	5,055,950.00	0.00			
720	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,460,000.00	0.00	1,000,000.00	1,595,000.00	1,115,000.00	750,000.00	0.00	0.00	0.00
721	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,460,000.00	0.00	1,000,000.00	1,595,000.00	1,115,000.00	750,000.00	0.00	0.00	0.00
722	Active fixe	71.01	4,460,000.00	0.00	1,000,000.00	1,595,000.00	1,115,000.00	750,000.00			
723	Constructii	71.01.01	3,350,000.00	0.00	1,000,000.00	1,195,000.00	855,000.00	300,000.00			
724	Alte active fixe	71.01.30	1,110,000.00	0.00	0.00	400,000.00	260,000.00	450,000.00			
729	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,822,150.00	0.00	1,592,950.00	1,061,800.00	95,800.00	71,600.00	318,150.00	318,150.00	318,150.00
730	Alimentare cu apa	70.02.05.01	2,822,150.00	0.00	1,592,950.00	1,061,800.00	95,800.00	71,600.00	318,150.00	318,150.00	318,150.00
732	Iluminat public si electrificari rurale	70.02.06	1,168,000.00	0.00	190,000.00	252,000.00	611,000.00	115,000.00	649,160.00	467,090.00	469,200.00
734	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,345,990.00	0.00	150,000.00	23,420,040.00	6,000,950.00	775,000.00	207,400.00	213,410.00	218,960.00
736	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,040,000.00	0.00	310,000.00	245,000.00	245,000.00	240,000.00	975,000.00	975,000.00	975,000.00
737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,040,000.00	0.00	310,000.00	245,000.00	245,000.00	240,000.00	975,000.00	975,000.00	975,000.00
738	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,035,000.00	0.00	305,000.00	245,000.00	245,000.00	240,000.00	975,000.00	975,000.00	975,000.00
739	Bunuri si servicii	20.01	975,000.00	0.00	245,000.00	245,000.00	245,000.00	240,000.00			
740	Apa, canal si salubritate	20.01.04	975,000.00	0.00	245,000.00	245,000.00	245,000.00	240,000.00			
741	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
742	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
743	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
744	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
745	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
748	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,040,000.00	0.00	310,000.00	245,000.00	245,000.00	240,000.00	975,000.00	975,000.00	975,000.00
749	Salubritate	74.02.05.01	1,040,000.00	0.00	310,000.00	245,000.00	245,000.00	240,000.00	975,000.00	975,000.00	975,000.00
754	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	950,000.00	0.00	495,000.00	230,000.00	20,000.00	205,000.00	1,299,300.00	140,690.00	143,050.00
777	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	950,000.00	0.00	495,000.00	230,000.00	20,000.00	205,000.00	1,299,300.00	140,690.00	143,050.00
778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,000.00	0.00	105,000.00	230,000.00	20,000.00	5,000.00	373,310.00	140,690.00	143,050.00
779	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,000.00	0.00	105,000.00	230,000.00	20,000.00	5,000.00	373,310.00	140,690.00	143,050.00
780	Bunuri si servicii	20.01	85,000.00	0.00	32,000.00	28,000.00	20,000.00	5,000.00			
781	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
782	Piese de schimb	20.01.06	20,000.00	0.00	12,000.00	3,000.00	5,000.00	0.00			
783	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
784	Reparatii curente	20.02	275,000.00	0.00	73,000.00	202,000.00	0.00	0.00			
785	CHELTUIELI DE CAPITAL (cod 71+72)	70	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00	925,990.00	0.00	0.00
786	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00	925,990.00	0.00	0.00
787	Active fixe	71.01	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00			
788	Constructii	71.01.01	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
790	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	950,000.00	0.00	495,000.00	230,000.00	20,000.00	205,000.00	1,299,300.00	140,690.00	143,050.00
791	Drumuri si poduri	84.02.03.01	950,000.00	0.00	495,000.00	230,000.00	20,000.00	205,000.00	1,299,300.00	140,690.00	143,050.00
813	DEFICIT 99.02.96 + 99.02.97	99.02	-5,799,700.00	0.00	-443,750.00	0.00	-5,355,950.00	0.00	0.00	0.00	0.00
815	Deficitul secțiunii de dezvoltare	99.02.97	-5,799,700.00	0.00	-443,750.00	0.00	-5,355,950.00	0.00	0.00	0.00	0.00

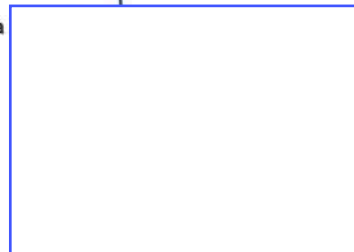
Conducatorul institutiei,

Isachi Decebal-Dumitru



Conducatorul compartimentului financiar-contabil,

Pavaluc Elena



BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	13,930,280.00	0.00	3,761,750.00	3,433,350.00	2,957,650.00	3,777,530.00	13,640,300.00	12,418,930.00	12,630,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,335,780.00	0.00	3,447,800.00	3,222,300.00	2,796,700.00	2,868,980.00	12,145,800.00	10,924,430.00	11,136,140.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,602,820.00	0.00	3,867,120.00	3,872,750.00	3,966,250.00	3,896,700.00	12,387,740.00	10,121,090.00	10,327,520.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,394,360.00	0.00	849,610.00	807,750.00	1,023,250.00	713,750.00	3,524,410.00	3,476,450.00	3,644,490.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,394,360.00	0.00	849,610.00	807,750.00	1,023,250.00	713,750.00	3,524,410.00	3,476,450.00	3,644,490.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,360.00	0.00	1,360.00	0.00	0.00	0.00	1,410.00	1,450.00	1,490.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,360.00	0.00	1,360.00	0.00	0.00	0.00	1,410.00	1,450.00	1,490.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,393,000.00	0.00	848,250.00	807,750.00	1,023,250.00	713,750.00	3,523,000.00	3,475,000.00	3,643,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,349,000.00	0.00	337,250.00	307,250.00	417,250.00	287,250.00	1,437,000.00	1,509,000.00	1,577,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,544,000.00	0.00	386,000.00	350,500.00	456,000.00	351,500.00	1,429,000.00	1,281,000.00	1,342,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	0.00	125,000.00	150,000.00	150,000.00	75,000.00	657,000.00	685,000.00	724,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	819,770.00	0.00	232,510.00	214,000.00	184,000.00	189,260.00	850,070.00	1,005,650.00	1,009,710.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	819,770.00	0.00	232,510.00	214,000.00	184,000.00	189,260.00	850,070.00	1,005,650.00	1,009,710.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	266,160.00	0.00	70,000.00	70,000.00	70,000.00	56,160.00	276,010.00	299,850.00	302,450.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	172,580.00	0.00	45,000.00	45,000.00	45,000.00	37,580.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	93,580.00	0.00	25,000.00	25,000.00	25,000.00	18,580.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	515,550.00	0.00	152,510.00	134,000.00	104,000.00	125,040.00	534,600.00	665,200.00	665,600.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	324,870.00	0.00	75,000.00	85,000.00	55,000.00	109,870.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,250.00	0.00	4,000.00	4,000.00	4,000.00	2,250.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	176,430.00	0.00	73,510.00	45,000.00	45,000.00	12,920.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	23,080.00	0.00	6,000.00	6,000.00	6,000.00	5,080.00	23,930.00	24,620.00	25,260.00
30	Alte impozite si taxe pe proprietate	07.02.50	14,980.00	0.00	4,000.00	4,000.00	4,000.00	2,980.00	15,530.00	15,980.00	16,400.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	11,388,690.00	0.00	2,785,000.00	2,851,000.00	2,759,000.00	2,993,690.00	8,013,260.00	5,638,990.00	5,673,320.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,778,000.00	0.00	2,631,000.00	2,697,000.00	2,605,000.00	2,845,000.00	7,380,000.00	4,913,000.00	4,946,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,403,000.00	0.00	1,036,000.00	1,102,000.00	1,012,000.00	1,253,000.00	4,071,000.00	4,105,000.00	4,136,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,375,000.00	0.00	1,595,000.00	1,595,000.00	1,593,000.00	1,592,000.00	3,309,000.00	808,000.00	810,000.00
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	610,690.00	0.00	154,000.00	154,000.00	154,000.00	148,690.00	633,260.00	725,990.00	727,320.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	454,630.00	0.00	114,000.00	114,000.00	114,000.00	112,630.00	471,440.00	533,430.00	534,300.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	423,300.00	0.00	106,000.00	106,000.00	106,000.00	105,300.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	31,330.00	0.00	8,000.00	8,000.00	8,000.00	7,330.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	139,600.00	0.00	35,000.00	35,000.00	35,000.00	34,600.00	144,760.00	175,000.00	175,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	16,460.00	0.00	5,000.00	5,000.00	5,000.00	1,460.00	17,060.00	17,560.00	18,020.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,267,040.00	0.00	-419,320.00	-650,450.00	-1,169,550.00	-1,027,720.00	-241,940.00	803,340.00	808,620.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	170,440.00	0.00	45,000.00	80,440.00	45,000.00	0.00	176,740.00	181,870.00	186,600.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	170,440.00	0.00	45,000.00	80,440.00	45,000.00	0.00	176,740.00	181,870.00	186,600.00
58	Venituri din concesiuni si inchirieri	30.02.05	170,440.00	0.00	45,000.00	80,440.00	45,000.00	0.00	176,740.00	181,870.00	186,600.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	170,440.00	0.00	45,000.00	80,440.00	45,000.00	0.00	176,740.00	181,870.00	186,600.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,437,480.00	0.00	-464,320.00	-730,890.00	-1,214,550.00	-1,027,720.00	-418,680.00	621,470.00	622,020.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	231,260.00	0.00	62,730.00	60,000.00	53,450.00	55,080.00	239,800.00	253,440.00	253,520.00
69	Venituri din prestari de servicii	33.02.08	228,030.00	0.00	60,000.00	60,000.00	52,950.00	55,080.00	236,460.00	250,000.00	250,000.00
73	Taxe din activitati cadastrale si Agricultura	33.02.24	2,310.00	0.00	2,310.00	0.00	0.00	0.00	2,390.00	2,460.00	2,520.00
76	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	920.00	0.00	420.00	0.00	500.00	0.00	950.00	980.00	1,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	200.00	0.00	200.00	0.00	0.00	0.00	200.00	210.00	220.00
80	Taxe extrajudiciare de timbru	34.02.02	200.00	0.00	200.00	0.00	0.00	0.00	200.00	210.00	220.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	256,610.00	0.00	65,000.00	119,410.00	65,000.00	7,200.00	250,000.00	350,000.00	350,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	256,610.00	0.00	65,000.00	119,410.00	65,000.00	7,200.00	250,000.00	350,000.00	350,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	256,610.00	0.00	65,000.00	119,410.00	65,000.00	7,200.00	250,000.00	350,000.00	350,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,700.00	0.00	8,000.00	8,700.00	0.00	0.00	17,310.00	17,820.00	18,280.00
98	Alte venituri	36.02.50	16,700.00	0.00	8,000.00	8,700.00	0.00	0.00	17,310.00	17,820.00	18,280.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,942,250.00	0.00	-600,250.00	-919,000.00	-1,333,000.00	-1,090,000.00	-925,990.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,942,250.00	0.00	-600,250.00	-919,000.00	-1,333,000.00	-1,090,000.00	-925,990.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,594,500.00	0.00	313,950.00	211,050.00	160,950.00	908,550.00	1,494,500.00	1,494,500.00	1,494,500.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,594,500.00	0.00	313,950.00	211,050.00	160,950.00	908,550.00	1,494,500.00	1,494,500.00	1,494,500.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,494,500.00	0.00	288,950.00	186,050.00	135,950.00	883,550.00	1,494,500.00	1,494,500.00	1,494,500.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	950,000.00	0.00	150,000.00	50,000.00	0.00	750,000.00	950,000.00	950,000.00	950,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	544,500.00	0.00	138,950.00	136,050.00	135,950.00	133,550.00	544,500.00	544,500.00	544,500.00
144	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	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
152	Sume alocate din bugetul ANCPN pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	13,930,280.00	0.00	3,761,750.00	3,433,350.00	2,957,650.00	3,777,530.00	13,640,300.00	12,418,930.00	12,630,640.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,585,280.00	0.00	3,639,650.00	3,381,250.00	2,838,950.00	3,725,430.00	13,282,540.00	12,050,800.00	12,252,930.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,878,880.00	0.00	1,540,750.00	1,471,000.00	1,446,900.00	1,420,230.00	5,828,880.00	5,283,860.00	5,419,810.00
162	Cheltuieli salariale în bani	10.01	5,652,880.00	0.00	1,408,600.00	1,438,200.00	1,414,200.00	1,391,980.00			
163	Salarii de baza	10.01.01	4,939,380.00	0.00	1,222,000.00	1,248,000.00	1,233,000.00	1,236,380.00			
174	Indemnizații plătite unor persoane din afara unității	10.01.12	239,700.00	0.00	60,000.00	60,000.00	60,000.00	59,700.00			
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	12,500.00	16,000.00	13,000.00	8,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
179	Indemnizații de hrană	10.01.17	423,800.00	0.00	114,100.00	114,200.00	108,200.00	87,300.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,050.00	0.00	100,050.00	0.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	100,050.00	0.00	100,050.00	0.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	125,950.00	0.00	32,100.00	32,800.00	32,700.00	28,350.00			
197	Contribuția asiguratorie pentru munca	10.03.07	125,950.00	0.00	32,100.00	32,800.00	32,700.00	28,350.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,524,900.00	0.00	1,280,700.00	1,324,200.00	984,800.00	925,200.00	4,673,230.00	4,166,040.00	4,229,570.00
200	Bunuri si servicii	20.01	3,177,000.00	0.00	822,500.00	827,700.00	762,800.00	764,000.00			
201	Furnituri de birou	20.01.01	66,500.00	0.00	15,000.00	21,000.00	16,500.00	14,000.00			
202	Materiale pentru curatenie	20.01.02	66,500.00	0.00	14,000.00	16,500.00	16,000.00	20,000.00			
203	Incalzit, iluminat si forta motrica	20.01.03	955,500.00	0.00	273,500.00	277,000.00	201,500.00	203,500.00			
204	Apa, canal si salubritate	20.01.04	992,000.00	0.00	253,000.00	249,000.00	248,000.00	242,000.00			
205	Carburanti si lubrifianti	20.01.05	122,500.00	0.00	34,500.00	35,500.00	35,000.00	17,500.00			
206	Piese de schimb	20.01.06	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	95,000.00	0.00	28,500.00	27,500.00	26,000.00	13,000.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	366,000.00	0.00	95,000.00	104,700.00	87,300.00	79,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	478,000.00	0.00	91,000.00	88,500.00	123,500.00	175,000.00			
211	Reparatii curente	20.02	306,000.00	0.00	83,000.00	212,000.00	11,000.00	0.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	59,000.00	0.00	49,500.00	9,500.00	0.00	0.00			
223	Alte obiecte de inventar	20.05.30	59,000.00	0.00	49,500.00	9,500.00	0.00	0.00			
224	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
225	Deplasari interne, detașari, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
229	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
231	Pregatire profesionala	20.13	50,000.00	0.00	22,000.00	16,500.00	6,000.00	5,500.00			
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,200.00	0.00	4,200.00	0.00	0.00	0.00			
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,200.00	0.00	4,200.00	0.00	0.00	0.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	922,700.00	0.00	307,000.00	257,000.00	203,500.00	155,200.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	922,700.00	0.00	307,000.00	257,000.00	203,500.00	155,200.00			
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	95,500.00	0.00	39,750.00	15,000.00	40,750.00	0.00	99,030.00	101,900.00	104,550.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	12,000.00	15,000.00	13,000.00	0.00			
261	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	12,000.00	15,000.00	13,000.00	0.00			
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	55,500.00	0.00	27,750.00	0.00	27,750.00	0.00			
268	Dobanzi aferente datoriei publice externe locale	30.02.05	55,500.00	0.00	27,750.00	0.00	27,750.00	0.00			
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00	207,400.00	25,000.00	25,000.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,298,000.00	0.00	613,000.00	418,000.00	194,000.00	1,073,000.00	1,806,000.00	1,806,000.00	1,806,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,298,000.00	0.00	613,000.00	418,000.00	194,000.00	1,073,000.00			
334	Ajutoare sociale in numerar	57.02.01	1,770,000.00	0.00	385,000.00	190,000.00	194,000.00	1,001,000.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	156,000.00	0.00	42,000.00	42,000.00	0.00	72,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
338	Suport Alimentar	57.02.05	372,000.00	0.00	186,000.00	186,000.00	0.00	0.00			
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	688,000.00	0.00	165,450.00	153,050.00	172,500.00	207,000.00	668,000.00	668,000.00	668,000.00
342	Burse	59.01	668,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00			
346	Sustinerea cultelor	59.12	20,000.00	0.00	14,450.00	1,050.00	4,500.00	0.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	345,000.00	0.00	122,100.00	52,100.00	118,700.00	52,100.00	357,760.00	368,130.00	377,710.00
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	345,000.00	0.00	122,100.00	52,100.00	118,700.00	52,100.00	357,760.00	368,130.00	377,710.00
365	Rambursari de credite externe	81.01	136,600.00	0.00	70,000.00	0.00	66,600.00	0.00			
368	Rambursari de credite aferente datoriei publice externe locale	81.01.05	136,600.00	0.00	70,000.00	0.00	66,600.00	0.00			
370	Rambursari de credite interne	81.02	208,400.00	0.00	52,100.00	52,100.00	52,100.00	52,100.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	208,400.00	0.00	52,100.00	52,100.00	52,100.00	52,100.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,566,680.00	0.00	1,270,000.00	1,093,600.00	1,127,550.00	1,075,530.00	4,727,700.00	3,862,940.00	4,016,960.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,233,330.00	0.00	1,191,050.00	1,043,100.00	1,053,700.00	945,480.00	4,281,440.00	3,594,580.00	3,744,550.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,888,330.00	0.00	1,068,950.00	991,000.00	935,000.00	893,380.00	3,923,680.00	3,226,450.00	3,366,840.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,351,330.00	0.00	901,950.00	828,000.00	808,000.00	813,380.00	3,351,330.00	2,806,310.00	2,942,260.00
388	Cheltuieli salariale in bani	10.01	3,205,580.00	0.00	810,000.00	810,000.00	790,000.00	795,580.00			
389	Salarii de baza	10.01.01	2,785,880.00	0.00	700,000.00	700,000.00	685,000.00	700,880.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	239,700.00	0.00	60,000.00	60,000.00	60,000.00	59,700.00			
405	Indemnizatii de hrană	10.01.17	180,000.00	0.00	50,000.00	50,000.00	45,000.00	35,000.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	73,950.00	0.00	73,950.00	0.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	73,950.00	0.00	73,950.00	0.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,800.00	0.00	18,000.00	18,000.00	18,000.00	17,800.00			
423	Contributia asiguratorie pentru munca	10.03.07	71,800.00	0.00	18,000.00	18,000.00	18,000.00	17,800.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	537,000.00	0.00	167,000.00	163,000.00	127,000.00	80,000.00	572,350.00	420,140.00	424,580.00
426	Bunuri si servicii	20.01	365,000.00	0.00	102,000.00	104,000.00	99,500.00	59,500.00			
427	Furnituri de birou	20.01.01	16,500.00	0.00	6,000.00	6,000.00	4,500.00	0.00			
428	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00			
429	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00			
431	Carburanti si lubrifianti	20.01.05	67,500.00	0.00	18,000.00	19,000.00	19,000.00	11,500.00			
432	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	68,000.00	0.00	20,000.00	20,000.00	20,000.00	8,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	16,000.00	16,000.00	16,000.00	14,000.00			
437	Reparatii curente	20.02	31,000.00	0.00	10,000.00	10,000.00	11,000.00	0.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00			
449	Alte obiecte de inventar	20.05.30	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
451	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
455	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
457	Pregatire profesionala	20.13	15,000.00	0.00	10,000.00	5,000.00	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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
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	105,000.00	0.00	35,000.00	35,000.00	15,000.00	20,000.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	35,000.00	35,000.00	15,000.00	20,000.00			
585	OPERATIUNI FINANCIARE (cod 80+81)	79	345,000.00	0.00	122,100.00	52,100.00	118,700.00	52,100.00	357,760.00	368,130.00	377,710.00
590	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	345,000.00	0.00	122,100.00	52,100.00	118,700.00	52,100.00	357,760.00	368,130.00	377,710.00
591	Rambursari de credite externe	81.01	136,600.00	0.00	70,000.00	0.00	66,600.00	0.00			
584	Rambursari de credite aferente datoriei publice externe locale	81.01.05	136,600.00	0.00	70,000.00	0.00	66,600.00	0.00			
596	Rambursari de credite interne	81.02	208,400.00	0.00	52,100.00	52,100.00	52,100.00	52,100.00			
599	Rambursari de credite aferente datoriei publice interne locale	81.02.05	208,400.00	0.00	52,100.00	52,100.00	52,100.00	52,100.00			
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,233,330.00	0.00	1,191,050.00	1,043,100.00	1,053,700.00	945,480.00	4,281,440.00	3,594,580.00	3,744,550.00
611	Autoritati executive	51.02.01.03	4,233,330.00	0.00	1,191,050.00	1,043,100.00	1,053,700.00	945,480.00	4,281,440.00	3,594,580.00	3,744,550.00
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	233,650.00	0.00	35,000.00	35,500.00	33,100.00	130,050.00	342,880.00	161,980.00	163,360.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,650.00	0.00	35,000.00	35,500.00	33,100.00	130,050.00	342,880.00	161,980.00	163,360.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,650.00	0.00	0.00	28,800.00	28,800.00	28,050.00	83,650.00	83,650.00	83,650.00
616	Cheltuieli salariale in bani	10.01	81,800.00	0.00	0.00	28,100.00	28,100.00	25,600.00			
617	Salarii de baza	10.01.01	75,500.00	0.00	0.00	26,000.00	26,000.00	23,500.00			
633	Indemnizatii de hrană	10.01.17	6,300.00	0.00	0.00	2,100.00	2,100.00	2,100.00			
644	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,850.00	0.00	0.00	700.00	700.00	450.00			
651	Contributia asiguratorie pentru munca	10.03.07	1,850.00	0.00	0.00	700.00	700.00	450.00			
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	35,000.00	6,700.00	4,300.00	4,000.00	51,830.00	53,330.00	54,710.00
654	Bunuri si servicii	20.01	15,000.00	0.00	0.00	6,700.00	4,300.00	4,000.00			
656	Materiale pentru curatenie	20.01.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
657	Incalzit, iluminat si forta motrica	20.01.03	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
662	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
663	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	1,700.00	1,800.00	1,500.00			
674	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
677	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00	207,400.00	25,000.00	25,000.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	0.00	100,000.00	207,400.00	25,000.00	25,000.00
841	Servicii publice comunitare de evidenta a persoanelor	54.02.10	133,650.00	0.00	35,000.00	35,500.00	33,100.00	30,050.00	135,480.00	136,980.00	138,360.00
844	Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	99,700.00	0.00	43,950.00	15,000.00	40,750.00	0.00	103,380.00	106,380.00	109,050.00
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,700.00	0.00	43,950.00	15,000.00	40,750.00	0.00	103,380.00	106,380.00	109,050.00
884	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,350.00	4,480.00	4,500.00
926	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,200.00	0.00	4,200.00	0.00	0.00	0.00			
928	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	4,200.00	0.00	4,200.00	0.00	0.00	0.00			
944	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	95,500.00	0.00	39,750.00	15,000.00	40,750.00	0.00	99,030.00	101,900.00	104,550.00
945	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	12,000.00	15,000.00	13,000.00	0.00			
946	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	12,000.00	15,000.00	13,000.00	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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
948	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	55,500.00	0.00	27,750.00	0.00	27,750.00	0.00			
953	Dobanzi aferente datoriei publice externe locale	30.02.05	55,500.00	0.00	27,750.00	0.00	27,750.00	0.00			
1069	Tranzacții privind datoria publică și împrumuturi	55.02.01	99,700.00	0.00	43,950.00	15,000.00	40,750.00	0.00	103,380.00	106,380.00	109,050.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	479,250.00	0.00	139,150.00	123,100.00	119,600.00	97,400.00	479,910.00	480,490.00	481,020.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	479,250.00	0.00	139,150.00	123,100.00	119,600.00	97,400.00	479,910.00	480,490.00	481,020.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	479,250.00	0.00	139,150.00	123,100.00	119,600.00	97,400.00	479,910.00	480,490.00	481,020.00
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	460,250.00	0.00	130,650.00	117,600.00	116,600.00	95,400.00	460,250.00	460,250.00	460,250.00
1758	Cheltuieli salariale în bani	10.01	437,000.00	0.00	115,000.00	115,000.00	114,000.00	93,000.00			
1759	Salarii de baza	10.01.01	404,000.00	0.00	105,000.00	105,000.00	105,000.00	89,000.00			
1775	Indemnizații de hrană	10.01.17	33,000.00	0.00	10,000.00	10,000.00	9,000.00	4,000.00			
1778	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	13,050.00	0.00	0.00	0.00			
1784	Vouchere de vacanță	10.02.06	13,050.00	0.00	13,050.00	0.00	0.00	0.00			
1786	Contribuții (cod 10.03.01 la 10.03.06)	10.03	10,200.00	0.00	2,600.00	2,600.00	2,600.00	2,400.00			
1793	Contribuția asiguratorie pentru munca	10.03.07	10,200.00	0.00	2,600.00	2,600.00	2,600.00	2,400.00			
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,000.00	0.00	8,500.00	5,500.00	3,000.00	2,000.00	19,660.00	20,240.00	20,770.00
1796	Bunuri si servicii	20.01	8,000.00	0.00	4,500.00	1,500.00	1,000.00	1,000.00			
1801	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
1802	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1805	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1816	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1819	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1845	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
1853	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
1982	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	479,250.00	0.00	139,150.00	123,100.00	119,600.00	97,400.00	479,910.00	480,490.00	481,020.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,410,200.00	0.00	1,613,650.00	1,422,850.00	1,225,700.00	2,148,000.00	5,909,670.00	5,961,160.00	6,008,300.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,383,000.00	0.00	622,500.00	654,000.00	467,000.00	639,500.00	2,001,000.00	2,035,000.00	2,066,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,383,000.00	0.00	622,500.00	654,000.00	467,000.00	639,500.00	2,001,000.00	2,035,000.00	2,066,000.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	12,500.00	16,000.00	13,000.00	8,500.00	0.00	0.00	0.00
1989	Cheltuieli salariale în bani	10.01	50,000.00	0.00	12,500.00	16,000.00	13,000.00	8,500.00			
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	12,500.00	16,000.00	13,000.00	8,500.00			
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,107,000.00	0.00	233,000.00	251,000.00	278,000.00	345,000.00	1,147,000.00	1,181,000.00	1,212,000.00
2027	Bunuri si servicii	20.01	1,072,000.00	0.00	221,000.00	239,500.00	272,000.00	339,500.00			
2028	Furnitur de birou	20.01.01	50,000.00	0.00	9,000.00	15,000.00	12,000.00	14,000.00			
2029	Materiale pentru curatenie	20.01.02	55,000.00	0.00	10,000.00	11,000.00	15,000.00	19,000.00			
2030	Incalzit, iluminat si forta motrica	20.01.03	310,000.00	0.00	75,500.00	77,500.00	75,000.00	82,000.00			
2031	Apa, canal si salubritate	20.01.04	17,000.00	0.00	8,000.00	4,000.00	3,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	7,500.00	6,500.00	5,000.00	4,000.00			
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	207,000.00	0.00	42,000.00	53,000.00	54,500.00	57,500.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	410,000.00	0.00	69,000.00	72,500.00	107,500.00	161,000.00			
2058	Pregatire profesionala	20.13	35,000.00	0.00	12,000.00	11,500.00	6,000.00	5,500.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	558,000.00	0.00	236,000.00	235,000.00	8,000.00	79,000.00	186,000.00	186,000.00	186,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	558,000.00	0.00	236,000.00	235,000.00	8,000.00	79,000.00			
2161	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	156,000.00	0.00	42,000.00	42,000.00	0.00	72,000.00			
2165	Suport Alimentar	57.02.05	372,000.00	0.00	186,000.00	186,000.00	0.00	0.00			
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	668,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00	668,000.00	668,000.00	668,000.00
2169	Burse	59.01	668,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00			
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,855,000.00	0.00	394,500.00	426,000.00	467,000.00	567,500.00	1,845,000.00	1,879,000.00	1,910,000.00
2215	Invatamant secundar inferior	65.02.04.01	996,000.00	0.00	201,250.00	222,750.00	247,250.00	324,750.00	987,000.00	1,006,000.00	1,024,000.00
2216	Invatamant secundar superior	65.02.04.02	859,000.00	0.00	193,250.00	203,250.00	219,750.00	242,750.00	858,000.00	873,000.00	886,000.00
2221	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	372,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00
2223	Alte servicii auxiliare	65.02.11.30	372,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	156,000.00	0.00	42,000.00	42,000.00	0.00	72,000.00	156,000.00	156,000.00	156,000.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	593,200.00	0.00	157,200.00	149,800.00	149,700.00	136,500.00	610,720.00	624,960.00	638,100.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	593,200.00	0.00	157,200.00	149,800.00	149,700.00	136,500.00	610,720.00	624,960.00	638,100.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	119,500.00	0.00	32,700.00	29,800.00	29,700.00	27,300.00	119,500.00	119,500.00	119,500.00
2232	Cheltuieli salariale in bani	10.01	114,000.00	0.00	29,100.00	29,100.00	29,100.00	26,700.00			
2233	Salarii de baza	10.01.01	106,500.00	0.00	27,000.00	27,000.00	27,000.00	25,500.00			
2249	Indemnizații de hrană	10.01.17	7,500.00	0.00	2,100.00	2,100.00	2,100.00	1,200.00			
2252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
2258	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	700.00	700.00	600.00	600.00			
2267	Contributia asiguratorie pentru munca	10.03.07	2,600.00	0.00	700.00	700.00	600.00	600.00			
2269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	473,700.00	0.00	124,500.00	120,000.00	120,000.00	109,200.00	491,220.00	505,460.00	518,600.00
2270	Bunuri si servicii	20.01	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
2278	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2279	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
2319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	469,200.00	0.00	120,000.00	120,000.00	120,000.00	109,200.00			
2327	Alte cheltuieli cu bunuri si servicii	20.30.30	469,200.00	0.00	120,000.00	120,000.00	120,000.00	109,200.00			
2457	Servicii de sanatate publica	66.02.08	593,200.00	0.00	157,200.00	149,800.00	149,700.00	136,500.00	610,720.00	624,960.00	638,100.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	198,000.00	0.00	82,950.00	64,050.00	51,000.00	0.00	181,950.00	185,200.00	188,200.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	198,000.00	0.00	82,950.00	64,050.00	51,000.00	0.00	181,950.00	185,200.00	188,200.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	68,500.00	63,000.00	46,500.00	0.00	181,950.00	185,200.00	188,200.00
2502	Bunuri si servicii	20.01	41,500.00	0.00	23,500.00	13,000.00	5,000.00	0.00			

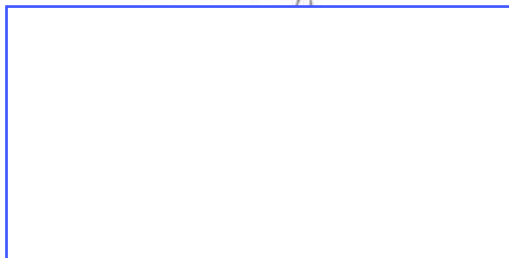
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2504	Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2505	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	13,000.00	13,000.00	5,000.00	0.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2525	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131,500.00	0.00	40,000.00	50,000.00	41,500.00	0.00			
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	131,500.00	0.00	40,000.00	50,000.00	41,500.00	0.00			
2643	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	20,000.00	0.00	14,450.00	1,050.00	4,500.00	0.00	0.00	0.00	0.00
2648	Sustinerea cultelor	59.12	20,000.00	0.00	14,450.00	1,050.00	4,500.00	0.00			
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00	20,700.00	21,310.00	21,870.00
2691	Casa de cultura	67.02.03.06	9,000.00	0.00	5,500.00	3,500.00	0.00	0.00	9,310.00	9,590.00	9,840.00
2692	Camine culturale	67.02.03.07	11,000.00	0.00	6,500.00	4,500.00	0.00	0.00	11,390.00	11,720.00	12,030.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	88,000.00	0.00	26,500.00	35,000.00	26,500.00	0.00	88,660.00	89,200.00	89,700.00
2697	Sport	67.02.05.01	70,000.00	0.00	18,500.00	30,000.00	21,500.00	0.00	70,000.00	70,000.00	70,000.00
2699	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	18,000.00	0.00	8,000.00	5,000.00	5,000.00	0.00	18,660.00	19,200.00	19,700.00
2701	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	90,000.00	0.00	44,450.00	21,050.00	24,500.00	0.00	72,590.00	74,690.00	76,630.00
2703	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,236,000.00	0.00	751,000.00	555,000.00	558,000.00	1,372,000.00	3,116,000.00	3,116,000.00	3,116,000.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,236,000.00	0.00	751,000.00	555,000.00	558,000.00	1,372,000.00	3,116,000.00	3,116,000.00	3,116,000.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,496,000.00	0.00	374,000.00	372,000.00	372,000.00	378,000.00	1,496,000.00	1,496,000.00	1,496,000.00
2706	Cheltuieli salariale in bani	10.01	1,463,500.00	0.00	365,000.00	363,000.00	363,000.00	372,500.00			
2707	Salarii de baza	10.01.01	1,292,500.00	0.00	320,000.00	320,000.00	320,000.00	332,500.00			
2723	Indemnizatii de hrană	10.01.17	171,000.00	0.00	45,000.00	43,000.00	43,000.00	40,000.00			
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,500.00	0.00	9,000.00	9,000.00	9,000.00	5,500.00			
2741	Contributia asiguratorie pentru munca	10.03.07	32,500.00	0.00	9,000.00	9,000.00	9,000.00	5,500.00			
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,740,000.00	0.00	377,000.00	183,000.00	186,000.00	994,000.00	1,620,000.00	1,620,000.00	1,620,000.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,740,000.00	0.00	377,000.00	183,000.00	186,000.00	994,000.00			
2878	Ajutoare sociale in numerar	57.02.01	1,740,000.00	0.00	377,000.00	183,000.00	186,000.00	994,000.00			
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,271,000.00	0.00	596,000.00	495,000.00	558,000.00	622,000.00	2,151,000.00	2,151,000.00	2,151,000.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	2,271,000.00	0.00	596,000.00	495,000.00	558,000.00	622,000.00	2,151,000.00	2,151,000.00	2,151,000.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	950,000.00	0.00	150,000.00	50,000.00	0.00	750,000.00	950,000.00	950,000.00	950,000.00
2936	Ajutor social	68.02.15.01	950,000.00	0.00	150,000.00	50,000.00	0.00	750,000.00	950,000.00	950,000.00	950,000.00
2938	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,114,150.00	0.00	633,950.00	563,800.00	464,800.00	451,600.00	2,149,710.00	1,973,650.00	1,981,310.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,079,150.00	0.00	328,950.00	318,800.00	219,800.00	211,600.00	1,174,710.00	998,650.00	1,006,310.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,079,150.00	0.00	328,950.00	318,800.00	219,800.00	211,600.00	1,174,710.00	998,650.00	1,006,310.00

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			
2944	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	318,150.00	0.00	88,950.00	78,800.00	78,800.00	71,600.00	318,150.00	318,150.00	318,150.00
2945	Cheltuieli salariale in bani	10.01	301,000.00	0.00	77,000.00	77,000.00	77,000.00	70,000.00			
2946	Salarii de baza	10.01.01	275,000.00	0.00	70,000.00	70,000.00	70,000.00	65,000.00			
2962	Indemnizații de hrană	10.01.17	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
2965	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	10,150.00	0.00	0.00	0.00			
2971	Vouchere de vacanță	10.02.06	10,150.00	0.00	10,150.00	0.00	0.00	0.00			
2973	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
2980	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	761,000.00	0.00	240,000.00	240,000.00	141,000.00	140,000.00	856,560.00	680,500.00	688,160.00
2983	Bunuri si servicii	20.01	611,000.00	0.00	190,000.00	190,000.00	116,000.00	115,000.00			
2986	Incalzit, iluminat si forta motrica	20.01.03	535,000.00	0.00	165,000.00	165,000.00	100,000.00	105,000.00			
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	76,000.00	0.00	25,000.00	25,000.00	16,000.00	10,000.00			
3032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00			
3040	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00			
3170	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	318,150.00	0.00	88,950.00	78,800.00	78,800.00	71,600.00	318,150.00	318,150.00	318,150.00
3171	Alimentare cu apa	70.02.05.01	318,150.00	0.00	88,950.00	78,800.00	78,800.00	71,600.00	318,150.00	318,150.00	318,150.00
3173	Iluminat public si electrificari rurale	70.02.06	611,000.00	0.00	190,000.00	190,000.00	116,000.00	115,000.00	649,160.00	467,090.00	469,200.00
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	207,400.00	213,410.00	218,960.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,035,000.00	0.00	305,000.00	245,000.00	245,000.00	240,000.00	975,000.00	975,000.00	975,000.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,035,000.00	0.00	305,000.00	245,000.00	245,000.00	240,000.00	975,000.00	975,000.00	975,000.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,035,000.00	0.00	305,000.00	245,000.00	245,000.00	240,000.00	975,000.00	975,000.00	975,000.00
3218	Bunuri si servicii	20.01	975,000.00	0.00	245,000.00	245,000.00	245,000.00	240,000.00			
3222	Apa, canal si salubritate	20.01.04	975,000.00	0.00	245,000.00	245,000.00	245,000.00	240,000.00			
3267	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
3275	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,035,000.00	0.00	305,000.00	245,000.00	245,000.00	240,000.00	975,000.00	975,000.00	975,000.00
3404	Salubritate	74.02.05.01	1,035,000.00	0.00	305,000.00	245,000.00	245,000.00	240,000.00	975,000.00	975,000.00	975,000.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	360,000.00	0.00	105,000.00	230,000.00	20,000.00	5,000.00	373,310.00	140,690.00	143,050.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	360,000.00	0.00	105,000.00	230,000.00	20,000.00	5,000.00	373,310.00	140,690.00	143,050.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,000.00	0.00	105,000.00	230,000.00	20,000.00	5,000.00	373,310.00	140,690.00	143,050.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,000.00	0.00	105,000.00	230,000.00	20,000.00	5,000.00	373,310.00	140,690.00	143,050.00
4142	Bunuri si servicii	20.01	85,000.00	0.00	32,000.00	28,000.00	20,000.00	5,000.00			
4147	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
4148	Piese de schimb	20.01.06	20,000.00	0.00	12,000.00	3,000.00	5,000.00	0.00			
4151	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
4153	Reparatii curente	20.02	275,000.00	0.00	73,000.00	202,000.00	0.00	0.00			
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	360,000.00	0.00	105,000.00	230,000.00	20,000.00	5,000.00	373,310.00	140,690.00	143,050.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
4327	Drumuri si poduri	84.02.03.01	360,000.00	0.00	105,000.00	230,000.00	20,000.00	5,000.00	373,310.00	140,690.00	143,050.00

Conducatorul institutiei,

Isachi Decebal-Dumitru



Conducatorul compartimentului financiar-contabil,

Pavaluc Elena



BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	29,018,540.00	0.00	1,938,500.00	24,657,040.00	1,333,000.00	1,090,000.00	925,990.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,942,250.00	0.00	600,250.00	919,000.00	1,333,000.00	1,090,000.00	925,990.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,942,250.00	0.00	600,250.00	919,000.00	1,333,000.00	1,090,000.00	925,990.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,942,250.00	0.00	600,250.00	919,000.00	1,333,000.00	1,090,000.00	925,990.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,942,250.00	0.00	600,250.00	919,000.00	1,333,000.00	1,090,000.00	925,990.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,942,250.00	0.00	600,250.00	919,000.00	1,333,000.00	1,090,000.00	925,990.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	4,933,290.00	0.00	1,038,250.00	3,895,040.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,933,290.00	0.00	1,038,250.00	3,895,040.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,933,290.00	0.00	1,038,250.00	3,895,040.00	0.00	0.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locale	42.02.65	1,868,000.00	0.00	1,000,000.00	868,000.00	0.00	0.00	0.00	0.00	0.00
81	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,065,290.00	0.00	38,250.00	3,027,040.00	0.00	0.00	0.00	0.00	0.00
184	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	20,143,000.00	0.00	300,000.00	19,843,000.00	0.00	0.00	0.00	0.00	0.00
185	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	19,793,000.00	0.00	0.00	19,793,000.00	0.00	0.00	0.00	0.00	0.00
186	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	19,793,000.00	0.00	0.00	19,793,000.00	0.00	0.00	0.00	0.00	0.00
189	Fondul Social European (FSE)	48.02.02	350,000.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
190	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	275,000.00	0.00	250,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
192	Prefinanțare	48.02.02.03	75,000.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	34,818,240.00	0.00	2,382,250.00	24,657,040.00	6,688,950.00	1,090,000.00	925,990.00	0.00	0.00
247	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	48,000.00	0.00	5,000.00	26,000.00	17,000.00	0.00	0.00	0.00	0.00
248	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	48,000.00	0.00	5,000.00	26,000.00	17,000.00	0.00			
255	Programe de dezvoltare	55.01.13	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
258	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	32,000.00	0.00	5,000.00	10,000.00	17,000.00	0.00			
345	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	29,223,240.00	0.00	952,250.00	22,875,040.00	5,395,950.00	0.00	0.00	0.00	0.00
346	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	28,819,990.00	0.00	604,000.00	22,820,040.00	5,395,950.00	0.00			
347	Finanțare națională	58.01.01	3,971,040.00	0.00	604,000.00	3,027,040.00	340,000.00	0.00			
348	Finanțare externă nerambursabilă	58.01.02	19,793,000.00	0.00	0.00	19,793,000.00	0.00	0.00			
349	Cheltuieli neeligibile	58.01.03	5,055,950.00	0.00	0.00	0.00	5,055,950.00	0.00			
350	Programe din Fondul Social European (FSE)	58.02	403,250.00	0.00	348,250.00	55,000.00	0.00	0.00			
351	Finanțare națională	58.02.01	48,250.00	0.00	48,250.00	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV			
352	Finantare externa nerambursabila	58.02.02	355,000.00	0.00	300,000.00	55,000.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,547,000.00	0.00	1,425,000.00	1,756,000.00	1,276,000.00	1,090,000.00	925,990.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,547,000.00	0.00	1,425,000.00	1,756,000.00	1,276,000.00	1,090,000.00	925,990.00	0.00	0.00
496	Active fixe	71.01	5,547,000.00	0.00	1,425,000.00	1,756,000.00	1,276,000.00	1,090,000.00			
497	Constructii	71.01.01	3,940,000.00	0.00	1,390,000.00	1,195,000.00	855,000.00	500,000.00			
501	Alte active fixe	71.01.30	1,607,000.00	0.00	35,000.00	561,000.00	421,000.00	590,000.00			
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	488,000.00	0.00	0.00	187,000.00	161,000.00	140,000.00	0.00	0.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	488,000.00	0.00	0.00	187,000.00	161,000.00	140,000.00	0.00	0.00	0.00
541	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
542	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00			
549	Programe de dezvoltare	55.01.13	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
552	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	462,000.00	0.00	0.00	161,000.00	161,000.00	140,000.00	0.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	462,000.00	0.00	0.00	161,000.00	161,000.00	140,000.00	0.00	0.00	0.00
790	Active fixe	71.01	462,000.00	0.00	0.00	161,000.00	161,000.00	140,000.00			
795	Alte active fixe	71.01.30	462,000.00	0.00	0.00	161,000.00	161,000.00	140,000.00			
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	488,000.00	0.00	0.00	187,000.00	161,000.00	140,000.00	0.00	0.00	0.00
813	Autoritati executive	51.02.01.03	488,000.00	0.00	0.00	187,000.00	161,000.00	140,000.00	0.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	478,250.00	0.00	383,250.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	478,250.00	0.00	383,250.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	443,250.00	0.00	348,250.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00
2717	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
2718	Finantare nationala	58.01.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
2721	Programe din Fondul Social European (FSE)	58.02	403,250.00	0.00	348,250.00	55,000.00	0.00	0.00			
2722	Finantare nationala	58.02.01	48,250.00	0.00	48,250.00	0.00	0.00	0.00			
2723	Finantare externa nerambursabila	58.02.02	355,000.00	0.00	300,000.00	55,000.00	0.00	0.00			
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2867	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
2872	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	478,250.00	0.00	383,250.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00
2894	Invatamant secundar superior	65.02.04.02	478,250.00	0.00	383,250.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	33,261,990.00	0.00	1,609,000.00	24,415,040.00	6,487,950.00	750,000.00	0.00	0.00	0.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	33,256,990.00	0.00	1,604,000.00	24,415,040.00	6,487,950.00	750,000.00	0.00	0.00	0.00
3846	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3847	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	17,000.00	0.00	0.00	0.00	17,000.00	0.00			
3857	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	17,000.00	0.00	0.00	0.00	17,000.00	0.00			
3944	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	28,779,990.00	0.00	604,000.00	22,820,040.00	5,355,950.00	0.00	0.00	0.00	0.00
3945	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	28,779,990.00	0.00	604,000.00	22,820,040.00	5,355,950.00	0.00			
3946	Finantare nationala	58.01.01	3,931,040.00	0.00	604,000.00	3,027,040.00	300,000.00	0.00			
3947	Finantare externa nerambursabila	58.01.02	19,793,000.00	0.00	0.00	19,793,000.00	0.00	0.00			
3948	Cheltuieli neeligibile	58.01.03	5,055,950.00	0.00	0.00	0.00	5,055,950.00	0.00			
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,460,000.00	0.00	1,000,000.00	1,595,000.00	1,115,000.00	750,000.00	0.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,460,000.00	0.00	1,000,000.00	1,595,000.00	1,115,000.00	750,000.00	0.00	0.00	0.00
4095	Active fixe	71.01	4,460,000.00	0.00	1,000,000.00	1,595,000.00	1,115,000.00	750,000.00			
4096	Constructii	71.01.01	3,350,000.00	0.00	1,000,000.00	1,195,000.00	855,000.00	300,000.00			
4100	Alte active fixe	71.01.30	1,110,000.00	0.00	0.00	400,000.00	260,000.00	450,000.00			
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,504,000.00	0.00	1,504,000.00	983,000.00	17,000.00	0.00	0.00	0.00	0.00
4121	Alimentare cu apa	70.02.05.01	2,504,000.00	0.00	1,504,000.00	983,000.00	17,000.00	0.00	0.00	0.00	0.00
4123	Iluminat public si electrificari rurale	70.02.06	557,000.00	0.00	0.00	62,000.00	495,000.00	0.00	0.00	0.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,195,990.00	0.00	100,000.00	23,370,040.00	5,975,950.00	750,000.00	0.00	0.00	0.00
4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4149	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4150	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4160	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4421	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4422	Salubritate	74.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00	925,990.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00	925,990.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00	925,990.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00	925,990.00	0.00	0.00
5594	Active fixe	71.01	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00			
5595	Constructii	71.01.01	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00	925,990.00	0.00	0.00
5617	Drumuri si poduri	84.02.03.01	590,000.00	0.00	390,000.00	0.00	0.00	200,000.00	925,990.00	0.00	0.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-5,799,700.00	0.00	-443,750.00	0.00	-5,355,950.00	0.00	0.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-5,799,700.00	0.00	-443,750.00	0.00	-5,355,950.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Isachi Decebal-Dumitru



Conducatorul compartimentului financiar-contabil,
Pavaluc Elena

