

BUGETUL LOCAL pe anul 2022
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,714,200.00	0.00	1,062,000.00	1,025,600.00	888,800.00	737,800.00	3,032,800.00	2,813,800.00	2,864,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,654,900.00	0.00	460,300.00	439,400.00	388,100.00	367,100.00	1,635,000.00	1,771,000.00	1,822,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,571,900.00	0.00	1,005,300.00	995,400.00	860,100.00	711,100.00	2,892,000.00	2,673,000.00	2,724,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,325,400.00	0.00	928,800.00	916,900.00	793,600.00	686,100.00	2,645,500.00	2,426,500.00	2,477,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,023,400.00	0.00	287,800.00	259,400.00	221,600.00	254,600.00	1,004,000.00	1,140,000.00	1,191,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,023,400.00	0.00	287,800.00	259,400.00	221,600.00	254,600.00	1,004,000.00	1,140,000.00	1,191,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,023,000.00	0.00	287,400.00	259,400.00	221,600.00	254,600.00	1,004,000.00	1,140,000.00	1,191,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	525,000.00	0.00	139,400.00	109,400.00	121,600.00	154,600.00	569,000.00	597,000.00	624,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	298,000.00	0.00	98,000.00	100,000.00	50,000.00	50,000.00	247,000.00	342,000.00	359,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	288,000.00	0.00	81,500.00	75,000.00	75,000.00	56,500.00	288,000.00	288,000.00	288,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	288,000.00	0.00	81,500.00	75,000.00	75,000.00	56,500.00	288,000.00	288,000.00	288,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,500.00	0.00	15,000.00	15,000.00	15,000.00	8,500.00	53,500.00	53,500.00	53,500.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	33,500.00	0.00	10,000.00	10,000.00	10,000.00	3,500.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	214,500.00	0.00	56,500.00	55,000.00	55,000.00	48,000.00	214,500.00	214,500.00	214,500.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,500.00	0.00	25,000.00	25,000.00	25,000.00	20,500.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	117,500.00	0.00	30,000.00	30,000.00	30,000.00	27,500.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	20,000.00	20,000.00	20,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,014,000.00	0.00	559,500.00	582,500.00	497,000.00	375,000.00	1,353,500.00	998,500.00	998,500.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,917,000.00	0.00	545,000.00	556,000.00	472,000.00	344,000.00	1,257,000.00	902,000.00	902,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	686,000.00	0.00	145,000.00	156,000.00	172,000.00	213,000.00	686,000.00	686,000.00	686,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,231,000.00	0.00	400,000.00	400,000.00	300,000.00	131,000.00	571,000.00	216,000.00	216,000.00
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	97,000.00	0.00	14,500.00	26,500.00	25,000.00	31,000.00	96,500.00	96,500.00	96,500.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	77,000.00	0.00	11,000.00	21,000.00	21,000.00	24,000.00	77,000.00	77,000.00	77,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	73,500.00	0.00	10,000.00	20,000.00	20,000.00	23,500.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	18,000.00	0.00	3,000.00	4,000.00	4,000.00	7,000.00	18,000.00	18,000.00	18,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	2,000.00	0.00	500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	246,500.00	0.00	76,500.00	78,500.00	66,500.00	25,000.00	246,500.00	246,500.00	246,500.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
60	Venituri din concesiuni și închirieri	30.02.05	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	218,500.00	0.00	69,500.00	71,500.00	59,500.00	18,000.00	218,500.00	218,500.00	218,500.00
81	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
83	Alte venituri din taxe administrative, eliberări permise	34.02.50	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00	68,500.00	68,500.00	68,500.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00	68,500.00	68,500.00	68,500.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00	68,500.00	68,500.00	68,500.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	148,500.00	0.00	49,500.00	49,500.00	49,500.00	0.00	148,500.00	148,500.00	148,500.00
106	Alte venituri	36.02.50	148,500.00	0.00	49,500.00	49,500.00	49,500.00	0.00	148,500.00	148,500.00	148,500.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-162,700.00	0.00	-47,700.00	-25,000.00	-55,000.00	-35,000.00	-20,000.00	-20,000.00	-20,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	162,700.00	0.00	47,700.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
136	IV. SUBVENȚII (cod 00.18)	00.17	142,300.00	0.00	56,700.00	30,200.00	28,700.00	26,700.00	140,800.00	140,800.00	140,800.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	142,300.00	0.00	56,700.00	30,200.00	28,700.00	26,700.00	140,800.00	140,800.00	140,800.00
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	142,300.00	0.00	56,700.00	30,200.00	28,700.00	26,700.00	140,800.00	140,800.00	140,800.00
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	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00	74,000.00	74,000.00	74,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00	66,800.00	66,800.00	66,800.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,788,800.00	0.00	1,136,600.00	1,025,600.00	888,800.00	737,800.00	3,032,800.00	2,813,800.00	2,864,800.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,431,500.00	0.00	984,300.00	970,600.00	803,800.00	672,800.00	2,892,800.00	2,673,800.00	2,724,800.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,793,300.00	0.00	444,500.00	538,000.00	487,200.00	323,600.00	1,761,800.00	1,761,800.00	1,761,800.00
348	Cheltuieli salariale în bani	10.01	1,722,800.00	0.00	433,200.00	497,700.00	475,000.00	316,900.00			
349	Salarii de bază	10.01.01	1,473,500.00	0.00	369,500.00	430,000.00	415,000.00	259,000.00			
350	Indemnizații plătite unor persoane din afara unității	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
351	Alocații pentru transportul la și de la locul de muncă	10.01.15	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00			
352	Indemnizații de hrană	10.01.17	134,300.00	0.00	35,700.00	36,700.00	32,000.00	29,900.00			
353	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,000.00	0.00	0.00	28,000.00	0.00	0.00			
354	Vouchere de vacanță	10.02.06	28,000.00	0.00	0.00	28,000.00	0.00	0.00			
355	Contribuții (cod 10.03.01 la 10.03.06)	10.03	42,500.00	0.00	11,300.00	12,300.00	12,200.00	6,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
356	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	11,300.00	12,300.00	12,200.00	6,700.00			
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,202,800.00	0.00	398,700.00	340,500.00	234,000.00	229,600.00	760,000.00	541,000.00	592,000.00
358	Bunuri si servicii	20.01	952,600.00	0.00	350,200.00	269,800.00	216,000.00	116,600.00			
359	Furnituri de birou	20.01.01	17,000.00	0.00	6,000.00	4,000.00	3,000.00	4,000.00			
360	Materiale pentru curatenie	20.01.02	11,000.00	0.00	6,000.00	2,000.00	1,000.00	2,000.00			
361	Incalzit, iluminat si forta motrica	20.01.03	225,000.00	0.00	70,000.00	70,000.00	55,000.00	30,000.00			
362	Apa, canal si salubritate	20.01.04	140,000.00	0.00	60,000.00	50,000.00	30,000.00	0.00			
363	Carburanti si lubrifianti	20.01.05	67,000.00	0.00	5,000.00	21,000.00	21,000.00	20,000.00			
364	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	13,000.00	8,000.00	7,000.00	7,000.00			
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,600.00	0.00	180,200.00	104,800.00	99,000.00	53,600.00			
367	Reparatii curente	20.02	82,500.00	0.00	25,000.00	27,500.00	0.00	30,000.00			
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	13,000.00	4,000.00	13,000.00	0.00			
369	Alte obiecte de inventar	20.05.30	30,000.00	0.00	13,000.00	4,000.00	13,000.00	0.00			
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00			
371	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00			
372	Carti, publicatii si materiale documentare	20.11	3,200.00	0.00	0.00	1,200.00	0.00	2,000.00			
373	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,500.00	0.00	7,500.00	31,000.00	2,000.00	78,000.00			
375	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
376	Alte cheltuieli cu bunuri si servicii	20.30.30	113,500.00	0.00	5,500.00	30,000.00	0.00	78,000.00			
377	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
378	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
379	Dobanzi aferente creditelor interne garantate	30.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
380	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	214,000.00	0.00	73,000.00	44,000.00	32,000.00	65,000.00	210,000.00	210,000.00	210,000.00
381	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	214,000.00	0.00	73,000.00	44,000.00	32,000.00	65,000.00			
382	Ajutoare sociale in numerar	57.02.01	199,000.00	0.00	73,000.00	39,000.00	32,000.00	55,000.00			
383	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00			
384	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	201,400.00	0.00	63,100.00	43,100.00	45,600.00	49,600.00	141,000.00	141,000.00	141,000.00
385	Burse	59.01	105,000.00	0.00	22,000.00	24,000.00	26,000.00	33,000.00			
386	Asociatii si fundatii	59.11	86,400.00	0.00	31,100.00	19,100.00	19,600.00	16,600.00			
387	Sustinerea cultelor	59.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	237,300.00	0.00	122,300.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	237,300.00	0.00	122,300.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
390	Active fixe	71.01	207,300.00	0.00	122,300.00	25,000.00	25,000.00	35,000.00			
391	Masini, echipamente si mijloace de transport	71.01.02	132,700.00	0.00	47,700.00	25,000.00	25,000.00	35,000.00			
392	Alte active fixe	71.01.30	74,600.00	0.00	74,600.00	0.00	0.00	0.00			
393	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
394	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
395	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
396	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
397	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
399	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,593,000.00	0.00	476,800.00	454,400.00	431,600.00	230,200.00	1,230,000.00	1,230,000.00	1,230,000.00
400	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,573,000.00	0.00	471,800.00	449,400.00	426,600.00	225,200.00	1,210,000.00	1,210,000.00	1,210,000.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,553,000.00	0.00	461,800.00	449,400.00	426,600.00	215,200.00	1,190,000.00	1,190,000.00	1,190,000.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	995,000.00	0.00	244,000.00	315,000.00	296,000.00	140,000.00	976,000.00	976,000.00	976,000.00
403	Cheltuieli salariale in bani	10.01	952,000.00	0.00	238,000.00	289,000.00	289,000.00	136,000.00			
404	Salarii de baza	10.01.01	800,000.00	0.00	200,000.00	250,000.00	250,000.00	100,000.00			
405	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
406	Îndemnizații de hrană	10.01.17	52,000.00	0.00	13,000.00	14,000.00	14,000.00	11,000.00			
407	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
408	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00			
410	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00			
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	531,600.00	0.00	211,200.00	127,800.00	124,000.00	68,600.00	188,000.00	188,000.00	188,000.00
412	Bunuri si servicii	20.01	465,600.00	0.00	177,200.00	111,800.00	110,000.00	66,600.00			
413	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00			
414	Materiale pentru curatenie	20.01.02	9,000.00	0.00	4,000.00	2,000.00	1,000.00	2,000.00			
415	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
416	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
417	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
419	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	383,600.00	0.00	150,200.00	86,800.00	93,000.00	53,600.00			
420	Reparatii curente	20.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
422	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
424	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
425	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
427	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
428	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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,000.00	26,000.00	26,000.00
429	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00
431	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00
432	Active fixe	71.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
433	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
435	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,573,000.00	0.00	471,800.00	449,400.00	426,600.00	225,200.00	1,210,000.00	1,210,000.00	1,210,000.00
436	Autorități executive	51.02.01.03	1,573,000.00	0.00	471,800.00	449,400.00	426,600.00	225,200.00	1,210,000.00	1,210,000.00	1,210,000.00
446	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
448	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
449	Dobânzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
450	Dobânzi aferente creditelor interne garantate	30.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
452	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
469	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
472	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			
477	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
480	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,212,000.00	0.00	325,000.00	282,200.00	261,700.00	343,100.00	1,077,800.00	1,077,800.00	1,077,800.00
481	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	225,700.00	0.00	77,500.00	42,200.00	33,000.00	73,000.00	205,000.00	205,000.00	205,000.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,700.00	0.00	57,500.00	42,200.00	33,000.00	73,000.00	205,000.00	205,000.00	205,000.00
483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00	15,000.00
484	Cheltuieli salariale in bani	10.01	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00			
485	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00			
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,700.00	0.00	27,500.00	7,200.00	4,000.00	1,000.00	39,000.00	39,000.00	39,000.00
487	Bunuri si servicii	20.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
488	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
489	Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
490	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
491	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	4,000.00	3,000.00	0.00			
493	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	4,000.00	3,000.00	0.00			
494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
495	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
496	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00			
497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
498	Alte cheltuieli cu bunuri si servicii	20.30.30	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
499	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,000.00	0.00	5,000.00	5,000.00	0.00	36,000.00	46,000.00	46,000.00	46,000.00
500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,000.00	0.00	5,000.00	5,000.00	0.00	36,000.00			
501	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	5,000.00	0.00	0.00	26,000.00			
502	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
503	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	105,000.00	0.00	22,000.00	24,000.00	26,000.00	33,000.00	105,000.00	105,000.00	105,000.00
504	Burse	59.01	105,000.00	0.00	22,000.00	24,000.00	26,000.00	33,000.00			
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
507	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
508	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
513	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	190,700.00	0.00	57,500.00	37,200.00	33,000.00	63,000.00	190,000.00	190,000.00	190,000.00
514	Invatamant secundar inferior	65.02.04.01	190,700.00	0.00	57,500.00	37,200.00	33,000.00	63,000.00	190,000.00	190,000.00	190,000.00
526	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	20,000.00	5,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
528	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00	66,800.00	66,800.00	66,800.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00	66,800.00	66,800.00	66,800.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00	66,800.00	66,800.00	66,800.00
531	Cheltuieli salariale in bani	10.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00			
532	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
533	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
534	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
535	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
537	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
542	Servicii de sanatate publica	66.02.08	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00	66,800.00	66,800.00	66,800.00
546	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	255,000.00	0.00	45,800.00	55,800.00	54,000.00	99,400.00	157,000.00	157,000.00	157,000.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	45,800.00	55,800.00	24,000.00	99,400.00	157,000.00	157,000.00	157,000.00
548	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,300.00	13,300.00	11,000.00	9,400.00	45,000.00	45,000.00	45,000.00
549	Cheltuieli salariale in bani	10.01	42,500.00	0.00	11,000.00	11,500.00	10,800.00	9,200.00			
550	Salarii de baza	10.01.01	38,000.00	0.00	9,500.00	10,000.00	10,000.00	8,500.00			
551	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,500.00	1,500.00	800.00	700.00			
552	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
553	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	300.00	200.00	200.00			
555	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	300.00	200.00	200.00			
556	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	0.00	30,000.00	0.00	80,000.00	102,000.00	102,000.00	102,000.00
557	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
558	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108,000.00	0.00	0.00	30,000.00	0.00	78,000.00			
559	Alte cheltuieli cu bunuri si servicii	20.30.30	108,000.00	0.00	0.00	30,000.00	0.00	78,000.00			
560	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	70,000.00	0.00	34,500.00	12,500.00	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00
561	Asociatii si fundatii	59.11	60,000.00	0.00	24,500.00	12,500.00	13,000.00	10,000.00			
562	Sustinerea cultelor	59.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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			
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
565	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
567	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	47,000.00	0.00	11,300.00	13,300.00	11,000.00	11,400.00	47,000.00	47,000.00	47,000.00
568	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	47,000.00	0.00	11,300.00	13,300.00	11,000.00	11,400.00	47,000.00	47,000.00	47,000.00
577	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000.00	0.00	24,500.00	12,500.00	43,000.00	10,000.00	0.00	0.00	0.00
578	Sport	67.02.05.01	60,000.00	0.00	24,500.00	12,500.00	13,000.00	10,000.00	0.00	0.00	0.00
580	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
582	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	118,000.00	0.00	10,000.00	30,000.00	0.00	78,000.00	110,000.00	110,000.00	110,000.00
584	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	663,000.00	0.00	185,000.00	166,000.00	158,000.00	154,000.00	649,000.00	649,000.00	649,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	663,000.00	0.00	185,000.00	166,000.00	158,000.00	154,000.00	649,000.00	649,000.00	649,000.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	495,000.00	0.00	117,000.00	127,000.00	126,000.00	125,000.00	485,000.00	485,000.00	485,000.00
587	Cheltuieli salariale in bani	10.01	485,000.00	0.00	114,000.00	124,000.00	123,000.00	124,000.00			
588	Salarii de baza	10.01.01	430,000.00	0.00	100,000.00	110,000.00	110,000.00	110,000.00			
589	Îndemnizații de hrană	10.01.17	55,000.00	0.00	14,000.00	14,000.00	13,000.00	14,000.00			
590	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
591	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
592	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00	164,000.00	164,000.00	164,000.00
593	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00			
594	Ajutoare sociale in numerar	57.02.01	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00			
597	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	589,000.00	0.00	145,000.00	154,000.00	146,000.00	144,000.00	575,000.00	575,000.00	575,000.00
598	Asistenta sociala in caz de invaliditate	68.02.05.02	589,000.00	0.00	145,000.00	154,000.00	146,000.00	144,000.00	575,000.00	575,000.00	575,000.00
603	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00	74,000.00	74,000.00	74,000.00
604	Ajutor social	68.02.15.01	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00	74,000.00	74,000.00	74,000.00
609	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	836,300.00	0.00	299,800.00	248,500.00	173,500.00	114,500.00	655,000.00	486,000.00	537,000.00
610	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	566,300.00	0.00	204,800.00	163,500.00	113,500.00	84,500.00	385,000.00	216,000.00	267,000.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	419,000.00	0.00	132,500.00	138,500.00	88,500.00	59,500.00	385,000.00	216,000.00	267,000.00
612	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	175,000.00	0.00	52,500.00	58,500.00	34,500.00	29,500.00	174,000.00	174,000.00	174,000.00
613	Cheltuieli salariale in bani	10.01	163,500.00	0.00	51,000.00	51,000.00	33,000.00	28,500.00			
614	Salarii de baza	10.01.01	145,500.00	0.00	45,000.00	45,000.00	30,000.00	25,500.00			
615	Îndemnizații de hrană	10.01.17	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00			
616	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
617	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
618	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
619	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,000.00	0.00	80,000.00	80,000.00	54,000.00	30,000.00	211,000.00	42,000.00	93,000.00
621	Bunuri si servicii	20.01	244,000.00	0.00	80,000.00	80,000.00	54,000.00	30,000.00			
622	Incalzit, Iluminat si forta motrica	20.01.03	220,000.00	0.00	70,000.00	70,000.00	50,000.00	30,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
623	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	10,000.00	10,000.00	4,000.00	0.00			
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	147,300.00	0.00	72,300.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
625	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	147,300.00	0.00	72,300.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
626	Active fixe	71.01	147,300.00	0.00	72,300.00	25,000.00	25,000.00	25,000.00			
627	Masini, echipamente si mijloace de transport	71.01.02	112,700.00	0.00	37,700.00	25,000.00	25,000.00	25,000.00			
628	Alte active fixe	71.01.30	34,600.00	0.00	34,600.00	0.00	0.00	0.00			
633	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	206,700.00	0.00	70,200.00	68,500.00	38,500.00	29,500.00	198,000.00	198,000.00	198,000.00
634	Alimentare cu apa	70.02.05.01	206,700.00	0.00	70,200.00	68,500.00	38,500.00	29,500.00	198,000.00	198,000.00	198,000.00
636	Iluminat public si electrificari rurale	70.02.06	325,000.00	0.00	100,000.00	95,000.00	75,000.00	55,000.00	187,000.00	18,000.00	69,000.00
637	Alimentare cu gaze naturale in localitati	70.02.07	34,600.00	0.00	34,600.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	270,000.00	0.00	95,000.00	85,000.00	60,000.00	30,000.00	270,000.00	270,000.00	270,000.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	65,000.00	55,000.00	30,000.00	0.00	150,000.00	150,000.00	150,000.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	65,000.00	55,000.00	30,000.00	0.00	150,000.00	150,000.00	150,000.00
643	Bunuri si servicii	20.01	150,000.00	0.00	65,000.00	55,000.00	30,000.00	0.00			
644	Apa, canal si salubritate	20.01.04	140,000.00	0.00	60,000.00	50,000.00	30,000.00	0.00			
645	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
646	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
647	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
648	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
649	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
652	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	140,000.00	0.00	60,000.00	50,000.00	30,000.00	0.00	140,000.00	140,000.00	140,000.00
654	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	140,000.00	0.00	60,000.00	50,000.00	30,000.00	0.00	140,000.00	140,000.00	140,000.00
655	Canalizarea si tratarea apelor reziduale	74.02.06	130,000.00	0.00	35,000.00	35,000.00	30,000.00	30,000.00	130,000.00	130,000.00	130,000.00
658	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	137,500.00	0.00	30,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00
681	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	137,500.00	0.00	30,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	117,500.00	0.00	10,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,500.00	0.00	10,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00
684	Bunuri si servicii	20.01	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00			
685	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00			
686	Reparatii curente	20.02	52,500.00	0.00	5,000.00	17,500.00	0.00	30,000.00			
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
689	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
690	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
692	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	137,500.00	0.00	30,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00
693	Drumuri si poduri	84.02.03.01	137,500.00	0.00	30,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00
715	DEFICIT 99.02.96 + 99.02.97	99.02	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Deficitul secțiunii de dezvoltare	99.02.97	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CEPOI VASILE-LICA

Conducatorul compartimentului financiar-contabil,

MUNTEANU VIOREL

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	3,551,500.00	0.00	1,014,300.00	1,000,600.00	833,800.00	702,800.00	3,012,800.00	2,793,800.00	2,844,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,409,200.00	0.00	957,600.00	970,400.00	805,100.00	676,100.00	2,872,000.00	2,653,000.00	2,704,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,325,400.00	0.00	928,800.00	916,900.00	793,600.00	686,100.00	2,645,500.00	2,426,500.00	2,477,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,023,400.00	0.00	287,800.00	259,400.00	221,600.00	254,600.00	1,004,000.00	1,140,000.00	1,191,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,023,400.00	0.00	287,800.00	259,400.00	221,600.00	254,600.00	1,004,000.00	1,140,000.00	1,191,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,023,000.00	0.00	287,400.00	259,400.00	221,600.00	254,600.00	1,004,000.00	1,140,000.00	1,191,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	525,000.00	0.00	139,400.00	109,400.00	121,600.00	154,600.00	569,000.00	597,000.00	624,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	298,000.00	0.00	98,000.00	100,000.00	50,000.00	50,000.00	247,000.00	342,000.00	359,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	288,000.00	0.00	81,500.00	75,000.00	75,000.00	56,500.00	288,000.00	288,000.00	288,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	288,000.00	0.00	81,500.00	75,000.00	75,000.00	56,500.00	288,000.00	288,000.00	288,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,500.00	0.00	15,000.00	15,000.00	15,000.00	8,500.00	53,500.00	53,500.00	53,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	33,500.00	0.00	10,000.00	10,000.00	10,000.00	3,500.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	214,500.00	0.00	56,500.00	55,000.00	55,000.00	48,000.00	214,500.00	214,500.00	214,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,500.00	0.00	25,000.00	25,000.00	25,000.00	20,500.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	117,500.00	0.00	30,000.00	30,000.00	30,000.00	27,500.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	20,000.00	20,000.00	20,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,014,000.00	0.00	559,500.00	582,500.00	497,000.00	375,000.00	1,353,500.00	998,500.00	998,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,917,000.00	0.00	545,000.00	556,000.00	472,000.00	344,000.00	1,257,000.00	902,000.00	902,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	686,000.00	0.00	145,000.00	156,000.00	172,000.00	213,000.00	686,000.00	686,000.00	686,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,231,000.00	0.00	400,000.00	400,000.00	300,000.00	131,000.00	571,000.00	216,000.00	216,000.00
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	97,000.00	0.00	14,500.00	26,500.00	25,000.00	31,000.00	96,500.00	96,500.00	96,500.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	77,000.00	0.00	11,000.00	21,000.00	21,000.00	24,000.00	77,000.00	77,000.00	77,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	73,500.00	0.00	10,000.00	20,000.00	20,000.00	23,500.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,000.00	0.00	3,000.00	4,000.00	4,000.00	7,000.00	18,000.00	18,000.00	18,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	83,800.00	0.00	28,800.00	53,500.00	11,500.00	-10,000.00	226,500.00	226,500.00	226,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	55,800.00	0.00	21,800.00	46,500.00	4,500.00	-17,000.00	198,500.00	198,500.00	198,500.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00	68,500.00	68,500.00	68,500.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00	68,500.00	68,500.00	68,500.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00	68,500.00	68,500.00	68,500.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	148,500.00	0.00	49,500.00	49,500.00	49,500.00	0.00	148,500.00	148,500.00	148,500.00
98	Alte venituri	36.02.50	148,500.00	0.00	49,500.00	49,500.00	49,500.00	0.00	148,500.00	148,500.00	148,500.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-162,700.00	0.00	-47,700.00	-25,000.00	-55,000.00	-35,000.00	-20,000.00	-20,000.00	-20,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-162,700.00	0.00	-47,700.00	-25,000.00	-55,000.00	-35,000.00	-20,000.00	-20,000.00	-20,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	142,300.00	0.00	56,700.00	30,200.00	28,700.00	26,700.00	140,800.00	140,800.00	140,800.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	142,300.00	0.00	56,700.00	30,200.00	28,700.00	26,700.00	140,800.00	140,800.00	140,800.00
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	142,300.00	0.00	56,700.00	30,200.00	28,700.00	26,700.00	140,800.00	140,800.00	140,800.00
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	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00	74,000.00	74,000.00	74,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00	66,800.00	66,800.00	66,800.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,551,500.00	0.00	1,014,300.00	1,000,600.00	833,800.00	702,800.00	3,012,800.00	2,793,800.00	2,844,800.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,431,500.00	0.00	984,300.00	970,600.00	803,800.00	672,800.00	2,892,800.00	2,673,800.00	2,724,800.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,793,300.00	0.00	444,500.00	538,000.00	487,200.00	323,600.00	1,761,800.00	1,761,800.00	1,761,800.00
163	Cheltuieli salariale in bani	10.01	1,722,800.00	0.00	433,200.00	497,700.00	475,000.00	316,900.00			
164	Salarii de baza	10.01.01	1,473,500.00	0.00	369,500.00	430,000.00	415,000.00	259,000.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00			
180	Indemnizații de hrană	10.01.17	134,300.00	0.00	35,700.00	36,700.00	32,000.00	29,900.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,000.00	0.00	0.00	28,000.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	28,000.00	0.00	0.00	28,000.00	0.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,500.00	0.00	11,300.00	12,300.00	12,200.00	6,700.00			
198	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	11,300.00	12,300.00	12,200.00	6,700.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,202,800.00	0.00	398,700.00	340,500.00	234,000.00	229,600.00	760,000.00	541,000.00	592,000.00
201	Bunuri si servicii	20.01	952,600.00	0.00	350,200.00	269,800.00	216,000.00	116,600.00			
202	Furnituri de birou	20.01.01	17,000.00	0.00	6,000.00	4,000.00	3,000.00	4,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
203	Materiale pentru curatenie	20.01.02	11,000.00	0.00	6,000.00	2,000.00	1,000.00	2,000.00			
204	Incalzit, iluminat si forta motrica	20.01.03	225,000.00	0.00	70,000.00	70,000.00	55,000.00	30,000.00			
205	Apa, canal si salubritate	20.01.04	140,000.00	0.00	60,000.00	50,000.00	30,000.00	0.00			
206	Carburanti si lubrifianti	20.01.05	67,000.00	0.00	5,000.00	21,000.00	21,000.00	20,000.00			
207	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	13,000.00	8,000.00	7,000.00	7,000.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,600.00	0.00	180,200.00	104,800.00	99,000.00	53,600.00			
212	Reparatii curente	20.02	82,500.00	0.00	25,000.00	27,500.00	0.00	30,000.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	13,000.00	4,000.00	13,000.00	0.00			
224	Alte obiecte de inventar	20.05.30	30,000.00	0.00	13,000.00	4,000.00	13,000.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00			
226	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00			
230	Carti, publicatii si materiale documentare	20.11	3,200.00	0.00	0.00	1,200.00	0.00	2,000.00			
232	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,500.00	0.00	7,500.00	31,000.00	2,000.00	78,000.00			
251	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	113,500.00	0.00	5,500.00	30,000.00	0.00	78,000.00			
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
263	Dobânzi aferente creditelor interne garantate	30.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	214,000.00	0.00	73,000.00	44,000.00	32,000.00	65,000.00	210,000.00	210,000.00	210,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	214,000.00	0.00	73,000.00	44,000.00	32,000.00	65,000.00			
334	Ajutoare sociale in numerar	57.02.01	199,000.00	0.00	73,000.00	39,000.00	32,000.00	55,000.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	201,400.00	0.00	63,100.00	43,100.00	45,600.00	49,600.00	141,000.00	141,000.00	141,000.00
342	Burse	59.01	105,000.00	0.00	22,000.00	24,000.00	26,000.00	33,000.00			
345	Asociatii si fundatii	59.11	86,400.00	0.00	31,100.00	19,100.00	19,600.00	16,600.00			
346	Sustinerea cultelor	59.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
364	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
370	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,573,000.00	0.00	466,800.00	454,400.00	431,600.00	220,200.00	1,210,000.00	1,210,000.00	1,210,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,553,000.00	0.00	461,800.00	449,400.00	426,600.00	215,200.00	1,190,000.00	1,190,000.00	1,190,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,553,000.00	0.00	461,800.00	449,400.00	426,600.00	215,200.00	1,190,000.00	1,190,000.00	1,190,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	995,000.00	0.00	244,000.00	315,000.00	296,000.00	140,000.00	976,000.00	976,000.00	976,000.00
388	Cheltuieli salariale in bani	10.01	952,000.00	0.00	238,000.00	289,000.00	289,000.00	136,000.00			
389	Salarii de baza	10.01.01	800,000.00	0.00	200,000.00	250,000.00	250,000.00	100,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
405	Îndemnizații de hrană	10.01.17	52,000.00	0.00	13,000.00	14,000.00	14,000.00	11,000.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	531,600.00	0.00	211,200.00	127,800.00	124,000.00	68,600.00	188,000.00	188,000.00	188,000.00
426	Bunuri si servicii	20.01	465,600.00	0.00	177,200.00	111,800.00	110,000.00	66,600.00			
427	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00			
428	Materiale pentru curatenie	20.01.02	9,000.00	0.00	4,000.00	2,000.00	1,000.00	2,000.00			
429	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
431	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
432	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	383,600.00	0.00	150,200.00	86,800.00	93,000.00	53,600.00			
437	Reparatii curente	20.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
449	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
451	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
457	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
476	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
566	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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,000.00	26,000.00	26,000.00
570	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,553,000.00	0.00	461,800.00	449,400.00	426,600.00	215,200.00	1,190,000.00	1,190,000.00	1,190,000.00
610	Autoritati executive	51.02.01.03	1,553,000.00	0.00	461,800.00	449,400.00	426,600.00	215,200.00	1,190,000.00	1,190,000.00	1,190,000.00
842	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
942	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
943	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
945	Dobânzi aferente creditelor interne garantate	30.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1066	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
1790	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1975	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,162,000.00	0.00	305,000.00	282,200.00	231,700.00	343,100.00	1,077,800.00	1,077,800.00	1,077,800.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	205,700.00	0.00	57,500.00	42,200.00	33,000.00	73,000.00	205,000.00	205,000.00	205,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,700.00	0.00	57,500.00	42,200.00	33,000.00	73,000.00	205,000.00	205,000.00	205,000.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00	15,000.00
1982	Cheltuieli salariale în bani	10.01	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00			
1997	Alocații pentru transportul la și de la locul de muncă	10.01.15	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00			
2019	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,700.00	0.00	27,500.00	7,200.00	4,000.00	1,000.00	39,000.00	39,000.00	39,000.00
2020	Bunuri și servicii	20.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
2021	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2022	Materiale pentru curățenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2028	Posta, telecomunicații, radio, tv, internet	20.01.08	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2030	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2040	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	4,000.00	3,000.00	0.00			
2043	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	4,000.00	3,000.00	0.00			
2044	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
2045	Deplasări interne, detașări, transferări	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
2049	Carti, publicații și materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00			
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
2077	Alte cheltuieli cu bunuri și servicii	20.30.30	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	46,000.00	0.00	5,000.00	5,000.00	0.00	36,000.00	46,000.00	46,000.00	46,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,000.00	0.00	5,000.00	5,000.00	0.00	36,000.00			
2153	Ajutoare sociale în numerar	57.02.01	31,000.00	0.00	5,000.00	0.00	0.00	26,000.00			
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	105,000.00	0.00	22,000.00	24,000.00	26,000.00	33,000.00	105,000.00	105,000.00	105,000.00
2161	Burse	59.01	105,000.00	0.00	22,000.00	24,000.00	26,000.00	33,000.00			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	190,700.00	0.00	57,500.00	37,200.00	33,000.00	63,000.00	190,000.00	190,000.00	190,000.00
2207	Invatamant secundar inferior	65.02.04.01	190,700.00	0.00	57,500.00	37,200.00	33,000.00	63,000.00	190,000.00	190,000.00	190,000.00
2219	Alte cheltuieli în domeniul învățământului	65.02.50	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
2221	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00	66,800.00	66,800.00	66,800.00
2222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00	66,800.00	66,800.00	66,800.00
2223	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00	66,800.00	66,800.00	66,800.00
2224	Cheltuieli salariale în bani	10.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00			
2225	Salarii de bază	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2241	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
2244	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2250	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2252	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2259	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
2448	Servicii de sanatate publica	66.02.08	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00	66,800.00	66,800.00	66,800.00
2452	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	225,000.00	0.00	45,800.00	55,800.00	24,000.00	99,400.00	157,000.00	157,000.00	157,000.00
2453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	45,800.00	55,800.00	24,000.00	99,400.00	157,000.00	157,000.00	157,000.00
2454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,300.00	13,300.00	11,000.00	9,400.00	45,000.00	45,000.00	45,000.00
2455	Cheltuieli salariale in bani	10.01	42,500.00	0.00	11,000.00	11,500.00	10,800.00	9,200.00			
2456	Salarii de baza	10.01.01	38,000.00	0.00	9,500.00	10,000.00	10,000.00	8,500.00			
2472	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,500.00	1,500.00	800.00	700.00			
2475	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2481	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2483	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	300.00	200.00	200.00			
2490	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	300.00	200.00	200.00			
2492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	0.00	30,000.00	0.00	80,000.00	102,000.00	102,000.00	102,000.00
2522	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
2542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108,000.00	0.00	0.00	30,000.00	0.00	78,000.00			
2550	Alte cheltuieli cu bunuri si servicii	20.30.30	108,000.00	0.00	0.00	30,000.00	0.00	78,000.00			
2633	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	70,000.00	0.00	34,500.00	12,500.00	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2637	Asociatii si fundatii	59.11	60,000.00	0.00	24,500.00	12,500.00	13,000.00	10,000.00			
2638	Sustinerea cultelor	59.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2676	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	47,000.00	0.00	11,300.00	13,300.00	11,000.00	11,400.00	47,000.00	47,000.00	47,000.00
2677	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	47,000.00	0.00	11,300.00	13,300.00	11,000.00	11,400.00	47,000.00	47,000.00	47,000.00
2686	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	24,500.00	12,500.00	13,000.00	10,000.00	0.00	0.00	0.00
2687	Sport	67.02.05.01	60,000.00	0.00	24,500.00	12,500.00	13,000.00	10,000.00	0.00	0.00	0.00
2691	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	118,000.00	0.00	10,000.00	30,000.00	0.00	78,000.00	110,000.00	110,000.00	110,000.00
2693	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	663,000.00	0.00	185,000.00	166,000.00	158,000.00	154,000.00	649,000.00	649,000.00	649,000.00
2694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	663,000.00	0.00	185,000.00	166,000.00	158,000.00	154,000.00	649,000.00	649,000.00	649,000.00
2695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	495,000.00	0.00	117,000.00	127,000.00	126,000.00	125,000.00	485,000.00	485,000.00	485,000.00
2696	Cheltuieli salariale in bani	10.01	485,000.00	0.00	114,000.00	124,000.00	123,000.00	124,000.00			
2697	Salarii de baza	10.01.01	430,000.00	0.00	100,000.00	110,000.00	110,000.00	110,000.00			
2713	Îndemnizații de hrană	10.01.17	55,000.00	0.00	14,000.00	14,000.00	13,000.00	14,000.00			
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
2731	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
2864	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00	164,000.00	164,000.00	164,000.00
2866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00			
2867	Ajutoare sociale in numerar	57.02.01	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00			
2918	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	589,000.00	0.00	145,000.00	154,000.00	146,000.00	144,000.00	575,000.00	575,000.00	575,000.00
2919	Asistenta sociala in caz de invaliditate	68.02.05.02	589,000.00	0.00	145,000.00	154,000.00	146,000.00	144,000.00	575,000.00	575,000.00	575,000.00
2924	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00	74,000.00	74,000.00	74,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2925	Ajutor social	68.02.15.01	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00	74,000.00	74,000.00	74,000.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	689,000.00	0.00	227,500.00	223,500.00	148,500.00	89,500.00	655,000.00	486,000.00	537,000.00
2931	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	419,000.00	0.00	132,500.00	138,500.00	88,500.00	59,500.00	385,000.00	216,000.00	267,000.00
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	419,000.00	0.00	132,500.00	138,500.00	88,500.00	59,500.00	385,000.00	216,000.00	267,000.00
2933	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	175,000.00	0.00	52,500.00	58,500.00	34,500.00	29,500.00	174,000.00	174,000.00	174,000.00
2934	Cheltuieli salariale in bani	10.01	163,500.00	0.00	51,000.00	51,000.00	33,000.00	28,500.00			
2935	Salarii de baza	10.01.01	145,500.00	0.00	45,000.00	45,000.00	30,000.00	25,500.00			
2951	Îndemnizații de hrană	10.01.17	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00			
2954	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
2960	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
2962	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
2969	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
2971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,000.00	0.00	80,000.00	80,000.00	54,000.00	30,000.00	211,000.00	42,000.00	93,000.00
2972	Bunuri si servicii	20.01	244,000.00	0.00	80,000.00	80,000.00	54,000.00	30,000.00			
2975	Incalzit, Iluminat si forta motrica	20.01.03	220,000.00	0.00	70,000.00	70,000.00	50,000.00	30,000.00			
2982	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	10,000.00	10,000.00	4,000.00	0.00			
3158	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	199,000.00	0.00	62,500.00	68,500.00	38,500.00	29,500.00	198,000.00	198,000.00	198,000.00
3159	Alimentare cu apa	70.02.05.01	199,000.00	0.00	62,500.00	68,500.00	38,500.00	29,500.00	198,000.00	198,000.00	198,000.00
3161	Iluminat public si electrificari rurale	70.02.06	220,000.00	0.00	70,000.00	70,000.00	50,000.00	30,000.00	187,000.00	18,000.00	69,000.00
3165	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	270,000.00	0.00	95,000.00	85,000.00	60,000.00	30,000.00	270,000.00	270,000.00	270,000.00
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	65,000.00	55,000.00	30,000.00	0.00	150,000.00	150,000.00	150,000.00
3205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	65,000.00	55,000.00	30,000.00	0.00	150,000.00	150,000.00	150,000.00
3206	Bunuri si servicii	20.01	150,000.00	0.00	65,000.00	55,000.00	30,000.00	0.00			
3210	Apa, canal si salubritate	20.01.04	140,000.00	0.00	60,000.00	50,000.00	30,000.00	0.00			
3216	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
3364	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
3369	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
3375	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
3378	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
3390	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	140,000.00	0.00	60,000.00	50,000.00	30,000.00	0.00	140,000.00	140,000.00	140,000.00
3392	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	140,000.00	0.00	60,000.00	50,000.00	30,000.00	0.00	140,000.00	140,000.00	140,000.00
3393	Canalizarea si tratarea apelor reziduale	74.02.06	130,000.00	0.00	35,000.00	35,000.00	30,000.00	30,000.00	130,000.00	130,000.00	130,000.00
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	117,500.00	0.00	10,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	117,500.00	0.00	10,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	117,500.00	0.00	10,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00
4125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,500.00	0.00	10,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00
4126	Bunuri si servicii	20.01	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4131	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00			
4137	Reparatii curente	20.02	52,500.00	0.00	5,000.00	17,500.00	0.00	30,000.00			
4309	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	117,500.00	0.00	10,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00
4310	Drumuri si poduri	84.02.03.01	117,500.00	0.00	10,000.00	37,500.00	20,000.00	50,000.00	60,000.00	10,000.00	10,000.00

Conducatorul institutiei,

CEPOI VASILE-LICA

Conducatorul compartimentului financiar-contabil,

MUNTEANU VIOREL

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	162,700.00	0.00	47,700.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	162,700.00	0.00	47,700.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	162,700.00	0.00	47,700.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	162,700.00	0.00	47,700.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	162,700.00	0.00	47,700.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	162,700.00	0.00	47,700.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	237,300.00	0.00	122,300.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	237,300.00	0.00	122,300.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	237,300.00	0.00	122,300.00	25,000.00	55,000.00	35,000.00	20,000.00	20,000.00	20,000.00
419	Active fixe	71.01	207,300.00	0.00	122,300.00	25,000.00	25,000.00	35,000.00			
421	Masini, echipamente si mijloace de transport	71.01.02	132,700.00	0.00	47,700.00	25,000.00	25,000.00	35,000.00			
424	Alte active fixe	71.01.30	74,600.00	0.00	74,600.00	0.00	0.00	0.00			
427	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00
653	Active fixe	71.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
655	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00
676	Autoritati executive	51.02.01.03	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	50,000.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2315	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2348	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2799	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2800	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2809	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
2833	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2836	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	147,300.00	0.00	72,300.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3087	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	147,300.00	0.00	72,300.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	147,300.00	0.00	72,300.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	147,300.00	0.00	72,300.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
3298	Active fixe	71.01	147,300.00	0.00	72,300.00	25,000.00	25,000.00	25,000.00			
3300	Masini, echipamente si mijloace de transport	71.01.02	112,700.00	0.00	37,700.00	25,000.00	25,000.00	25,000.00			
3303	Alte active fixe	71.01.30	34,600.00	0.00	34,600.00	0.00	0.00	0.00			
3323	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00
3324	Alimentare cu apa	70.02.05.01	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00
3326	Iluminat public si electrificari rurale	70.02.06	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
3327	Alimentare cu gaze naturale in localitati	70.02.07	34,600.00	0.00	34,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4286	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4495	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4497	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
4502	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
4519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4520	Drumuri si poduri	84.02.03.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4772	DEFICIT 99.02.96 + 99.02.97	99.02	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00	0.00	0.00	0.00
4773	Deficitul secțiunii de dezvoltare	99.02.97	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CEPOI VASILE-LICA

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