

BUGETUL LOCAL pe anul 2022
Rectificare din data '30.12.2022' - Bugetul local

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+46.02+48.02)	00.01	17,865,917.00	0.00	3,967,299.00	5,225,000.00	5,172,000.00	3,501,618.00	10,634,187.00	9,761,200.00	9,470,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	10,730,937.00	0.00	3,052,999.00	2,454,000.00	3,128,000.00	2,095,938.00	7,788,187.00	7,602,200.00	7,301,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,377,125.00	0.00	3,887,187.00	3,728,000.00	4,272,000.00	3,489,938.00	10,634,187.00	9,761,200.00	9,470,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	13,905,125.00	0.00	3,425,000.00	3,295,000.00	3,866,000.00	3,319,125.00	8,507,000.00	7,661,200.00	7,170,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,667,728.00	0.00	1,773,000.00	1,388,000.00	1,414,000.00	1,092,728.00	1,535,000.00	1,511,000.00	1,560,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,667,728.00	0.00	1,773,000.00	1,388,000.00	1,414,000.00	1,092,728.00	1,535,000.00	1,511,000.00	1,560,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,627,728.00	0.00	1,763,000.00	1,378,000.00	1,404,000.00	1,082,728.00	1,435,000.00	1,411,000.00	1,460,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,265,000.00	0.00	600,000.00	806,000.00	660,000.00	199,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,842,728.00	0.00	1,063,000.00	236,000.00	744,000.00	799,728.00	1,435,000.00	1,411,000.00	1,460,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	520,000.00	0.00	100,000.00	336,000.00	0.00	84,000.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,719,000.00	0.00	442,000.00	358,000.00	476,000.00	443,000.00	2,146,000.00	2,001,200.00	1,291,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,719,000.00	0.00	442,000.00	358,000.00	476,000.00	443,000.00	2,146,000.00	2,001,200.00	1,291,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	639,000.00	0.00	170,000.00	150,000.00	170,000.00	149,000.00	750,000.00	750,000.00	580,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	424,000.00	0.00	120,000.00	100,000.00	120,000.00	84,000.00	450,000.00	500,000.00	550,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	215,000.00	0.00	50,000.00	50,000.00	50,000.00	65,000.00	300,000.00	250,000.00	30,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	970,000.00	0.00	252,000.00	188,000.00	266,000.00	264,000.00	1,246,000.00	1,101,200.00	611,500.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	530,000.00	0.00	150,000.00	100,000.00	131,000.00	149,000.00	646,000.00	600,000.00	60,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	40,000.00	0.00	2,000.00	18,000.00	10,000.00	10,000.00	50,000.00	55,000.00	55,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	400,000.00	0.00	100,000.00	70,000.00	125,000.00	105,000.00	550,000.00	446,200.00	496,500.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	110,000.00	0.00	20,000.00	20,000.00	40,000.00	30,000.00	150,000.00	150,000.00	100,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,438,000.00	0.00	1,060,000.00	1,449,000.00	1,415,000.00	1,514,000.00	3,726,000.00	2,949,000.00	3,019,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,703,000.00	0.00	914,000.00	1,301,000.00	1,094,000.00	1,394,000.00	2,846,000.00	2,159,000.00	2,169,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,969,000.00	0.00	396,000.00	426,000.00	467,000.00	680,000.00	1,889,000.00	1,899,000.00	1,908,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,734,000.00	0.00	518,000.00	875,000.00	627,000.00	714,000.00	957,000.00	260,000.00	261,000.00
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
44	Impozit pe spectacole	15.02.01	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
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	710,000.00	0.00	141,000.00	148,000.00	301,000.00	120,000.00	850,000.00	760,000.00	820,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	710,000.00	0.00	141,000.00	148,000.00	301,000.00	120,000.00	850,000.00	760,000.00	820,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	620,000.00	0.00	135,000.00	120,000.00	265,000.00	100,000.00	750,000.00	650,000.00	700,000.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	90,000.00	0.00	6,000.00	28,000.00	36,000.00	20,000.00	100,000.00	110,000.00	120,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,080,397.00	0.00	150,000.00	100,000.00	561,000.00	269,397.00	1,100,000.00	1,200,000.00	1,300,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,080,397.00	0.00	150,000.00	100,000.00	561,000.00	269,397.00	1,100,000.00	1,200,000.00	1,300,000.00
54	Alte impozite si taxe	18.02.50	1,080,397.00	0.00	150,000.00	100,000.00	561,000.00	269,397.00	1,100,000.00	1,200,000.00	1,300,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,472,000.00	0.00	462,187.00	433,000.00	406,000.00	170,813.00	2,127,187.00	2,100,000.00	2,300,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,232,000.00	0.00	413,000.00	383,000.00	336,000.00	100,000.00	1,867,187.00	1,800,000.00	1,950,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	332,000.00	0.00	113,000.00	133,000.00	86,000.00	0.00	867,187.00	700,000.00	750,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	332,000.00	0.00	113,000.00	133,000.00	86,000.00	0.00	867,187.00	700,000.00	750,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	332,000.00	0.00	113,000.00	133,000.00	86,000.00	0.00	867,187.00	700,000.00	750,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	850,000.00	0.00	300,000.00	250,000.00	200,000.00	100,000.00	1,000,000.00	1,100,000.00	1,200,000.00
95	Taxe speciale	36.02.06	850,000.00	0.00	300,000.00	250,000.00	200,000.00	100,000.00	1,000,000.00	1,100,000.00	1,200,000.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
108	Donatii si sponsorizari	37.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,858,200.00	0.00	-542,387.00	-1,375,000.00	-1,176,000.00	-764,813.00	-3,880,187.00	-3,500,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	3,858,200.00	0.00	542,387.00	1,375,000.00	1,176,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	0.00	0.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,131,980.00	0.00	300.00	1,020,000.00	100,000.00	11,680.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,131,980.00	0.00	300.00	1,020,000.00	100,000.00	11,680.00	0.00	0.00	0.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	11,980.00	0.00	300.00	0.00	0.00	11,680.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	11,980.00	0.00	300.00	0.00	0.00	11,680.00	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	1,120,000.00	0.00	0.00	1,020,000.00	100,000.00	0.00	0.00	0.00	0.00
232	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	920,000.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
322	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,250,000.00	0.00	0.00	450,000.00	800,000.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
335	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,250,000.00	0.00	0.00	450,000.00	800,000.00	0.00	0.00	0.00	0.00
336	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
337	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	19,388,718.00	923,450.00	5,185,100.00	5,225,000.00	5,172,000.00	3,806,618.00	10,634,187.00	9,761,200.00	9,470,500.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,420,905.00	181,500.00	3,865,100.00	4,223,000.00	3,096,000.00	3,236,805.00	6,504,000.00	5,261,200.00	8,470,500.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,620,100.00	0.00	1,000,100.00	933,000.00	872,000.00	815,000.00	2,288,000.00	2,368,000.00	3,228,000.00
366	Cheltuieli salariale în bani	10.01	3,413,500.00	0.00	895,500.00	890,000.00	836,000.00	792,000.00			
367	Salarii de baza	10.01.01	3,076,000.00	0.00	802,000.00	795,000.00	745,000.00	734,000.00			
368	Indemnizații platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			
369	Indemnizații de hrană	10.01.17	158,500.00	0.00	44,500.00	45,000.00	41,000.00	28,000.00			
370	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	121,600.00	0.00	79,600.00	18,000.00	14,000.00	10,000.00			
371	Norme de hrana	10.02.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
372	Vouchere de vacanță	10.02.06	71,600.00	0.00	71,600.00	0.00	0.00	0.00			
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,000.00	0.00	25,000.00	25,000.00	22,000.00	13,000.00			
374	Contributia asiguratorie pentru munca	10.03.07	85,000.00	0.00	25,000.00	25,000.00	22,000.00	13,000.00			
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,858,125.00	181,500.00	1,993,000.00	1,895,000.00	1,769,000.00	1,201,125.00	2,410,000.00	1,119,200.00	3,516,500.00
376	Bunuri si servicii	20.01	5,501,325.00	166,000.00	1,473,000.00	1,624,200.00	1,506,000.00	898,125.00			
377	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
378	Materiale pentru curatenie	20.01.02	30,500.00	0.00	12,500.00	8,000.00	7,000.00	3,000.00			
379	Incalzit, iluminat si forta motrica	20.01.03	684,500.00	0.00	175,500.00	183,000.00	322,000.00	4,000.00			
380	Apa, canal si salubritate	20.01.04	98,000.00	0.00	23,000.00	22,000.00	38,000.00	15,000.00			
381	Carburanti si lubrifianti	20.01.05	160,100.00	0.00	70,000.00	15,000.00	12,000.00	63,100.00			
382	Piese de schimb	20.01.06	16,000.00	0.00	8,000.00	3,000.00	5,000.00	0.00			
383	Transport	20.01.07	52,500.00	0.00	15,000.00	15,000.00	3,000.00	19,500.00			
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,600.00	0.00	28,000.00	27,000.00	18,000.00	17,600.00			
385	Materiale si prestari de servicii cu caracter functional	20.01.09	491,000.00	138,300.00	202,000.00	137,000.00	102,000.00	50,000.00			
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,838,125.00	27,700.00	929,000.00	1,194,200.00	989,000.00	725,925.00			
387	Reparatii curente	20.02	411,000.00	5,500.00	135,000.00	120,000.00	155,000.00	1,000.00			
388	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	101,300.00	0.00	82,000.00	9,300.00	10,000.00	0.00			
389	Alte obiecte de inventar	20.05.30	101,300.00	0.00	82,000.00	9,300.00	10,000.00	0.00			
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
391	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
392	Consultanta si expertiza	20.12	647,000.00	0.00	220,000.00	85,000.00	45,000.00	297,000.00			
393	Pregatire profesionala	20.13	20,500.00	0.00	9,000.00	11,500.00	0.00	0.00			
394	Protectia muncii	20.14	8,000.00	0.00	2,000.00	1,000.00	0.00	5,000.00			
395	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	166,000.00	10,000.00	70,000.00	43,000.00	53,000.00	0.00			
396	Prime de asigurare non-viata	20.30.03	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
397	Alte cheltuieli cu bunuri si servicii	20.30.30	128,000.00	10,000.00	50,000.00	25,000.00	53,000.00	0.00			
398	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00	546,000.00	516,000.00	468,000.00

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			
399	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00			
400	Dobanzi aferente datoriei publice interne directe	30.01.01	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00			
401	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,970,000.00	0.00	520,000.00	950,000.00	0.00	500,000.00	0.00	0.00	0.00
402	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,970,000.00	0.00	520,000.00	950,000.00	0.00	500,000.00			
403	Finanțarea externa nerambursabila	56.01.02	1,480,000.00	0.00	500,000.00	680,000.00	0.00	300,000.00			
404	Cheltuieli neeligibile	56.01.03	490,000.00	0.00	20,000.00	270,000.00	0.00	200,000.00			
405	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,074,680.00	0.00	244,000.00	299,000.00	246,000.00	285,680.00	946,000.00	946,000.00	946,000.00
406	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,074,680.00	0.00	244,000.00	299,000.00	246,000.00	285,680.00			
407	Ajutoare sociale in numerar	57.02.01	1,074,680.00	0.00	244,000.00	299,000.00	246,000.00	285,680.00			
408	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	490,000.00	0.00	108,000.00	136,000.00	86,000.00	160,000.00	314,000.00	312,000.00	312,000.00
409	Burse	59.01	380,000.00	0.00	98,000.00	76,000.00	76,000.00	130,000.00			
410	Asociatii si fundatii	59.11	110,000.00	0.00	10,000.00	60,000.00	10,000.00	30,000.00			
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,967,813.00	741,950.00	1,320,000.00	1,002,000.00	2,076,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
412	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,967,813.00	741,950.00	1,320,000.00	1,002,000.00	2,076,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
413	Active fixe	71.01	4,967,813.00	741,950.00	1,320,000.00	1,002,000.00	2,076,000.00	569,813.00			
414	Constructii	71.01.01	4,859,813.00	741,950.00	1,320,000.00	970,000.00	2,000,000.00	569,813.00			
415	Mobilier, aparatura birotica si alte active corporale	71.01.03	108,000.00	0.00	0.00	32,000.00	76,000.00	0.00			
416	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
417	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
421	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,868,000.00	163,400.00	1,144,000.00	1,363,000.00	1,516,000.00	845,000.00	3,141,000.00	3,058,000.00	5,303,000.00
422	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,974,000.00	163,400.00	1,144,000.00	945,000.00	1,040,000.00	845,000.00	2,291,000.00	3,058,000.00	4,303,000.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,948,000.00	163,400.00	1,144,000.00	929,000.00	1,030,000.00	845,000.00	2,041,000.00	2,058,000.00	3,303,000.00
424	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,240,000.00	0.00	620,000.00	590,000.00	535,000.00	495,000.00	1,050,000.00	1,130,000.00	2,230,000.00
425	Cheltuieli salariale in bani	10.01	2,159,000.00	0.00	574,000.00	575,000.00	520,000.00	490,000.00			
426	Salarii de baza	10.01.01	1,900,000.00	0.00	500,000.00	500,000.00	450,000.00	450,000.00			
427	Indemnizatii platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			
428	Îndemnizații de hrană	10.01.17	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00			
429	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
430	Vouchere de vacanță	10.02.06	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
432	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	163,400.00	524,000.00	329,000.00	372,000.00	75,000.00	445,000.00	412,000.00	605,000.00
434	Bunuri si servicii	20.01	958,000.00	147,900.00	367,000.00	262,000.00	284,000.00	45,000.00			
435	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
436	Materiale pentru curatenie	20.01.02	19,000.00	0.00	7,000.00	7,000.00	5,000.00	0.00			
437	Incalzit, Iluminat si forta motrica	20.01.03	115,000.00	0.00	55,000.00	20,000.00	40,000.00	0.00			
438	Apa, canal si salubritate	20.01.04	90,000.00	0.00	20,000.00	20,000.00	35,000.00	15,000.00			
439	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	10,000.00	10,000.00	7,000.00	5,000.00			

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			
440	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
442	Materiale si prestari de servicii cu caracter functional	20.01.09	380,000.00	132,600.00	175,000.00	110,000.00	85,000.00	10,000.00			
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	192,000.00	15,300.00	60,000.00	50,000.00	82,000.00	0.00			
444	Reparatii curente	20.02	20,000.00	5,500.00	20,000.00	0.00	0.00	0.00			
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	35,000.00	0.00	10,000.00	0.00			
446	Alte obiecte de inventar	20.05.30	45,000.00	0.00	35,000.00	0.00	10,000.00	0.00			
447	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
448	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
449	Consultanta si expertiza	20.12	100,000.00	0.00	20,000.00	30,000.00	25,000.00	25,000.00			
450	Pregatire profesionala	20.13	18,000.00	0.00	8,000.00	10,000.00	0.00	0.00			
451	Protectia muncii	20.14	8,000.00	0.00	2,000.00	1,000.00	0.00	5,000.00			
452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,000.00	10,000.00	70,000.00	25,000.00	53,000.00	0.00			
453	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
454	Alte cheltuieli cu bunuri si servicii	20.30.30	128,000.00	10,000.00	50,000.00	25,000.00	53,000.00	0.00			
455	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00	546,000.00	516,000.00	468,000.00
456	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00			
457	Dobanzi aferente datoriei publice interne directe	30.01.01	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00			
458	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
459	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
460	Active fixe	71.01	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00			
461	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00			
462	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
463	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
467	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,974,000.00	163,400.00	1,144,000.00	945,000.00	1,040,000.00	845,000.00	2,291,000.00	3,058,000.00	4,303,000.00
468	Autoritati executive	51.02.01.03	3,974,000.00	163,400.00	1,144,000.00	945,000.00	1,040,000.00	845,000.00	2,291,000.00	3,058,000.00	4,303,000.00
470	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	894,000.00	0.00	0.00	418,000.00	476,000.00	0.00	850,000.00	0.00	1,000,000.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	894,000.00	0.00	0.00	418,000.00	476,000.00	0.00	850,000.00	0.00	1,000,000.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	894,000.00	0.00	0.00	418,000.00	476,000.00	0.00	850,000.00	0.00	1,000,000.00
473	Bunuri si servicii	20.01	876,000.00	0.00	0.00	400,000.00	476,000.00	0.00			
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	876,000.00	0.00	0.00	400,000.00	476,000.00	0.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
476	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
482	Alte servicii publice generale	54.02.50	894,000.00	0.00	0.00	418,000.00	476,000.00	0.00	850,000.00	0.00	1,000,000.00
498	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	554,000.00	0.00	152,000.00	137,000.00	138,000.00	127,000.00	490,000.00	450,000.00	540,000.00
503	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	554,000.00	0.00	152,000.00	137,000.00	138,000.00	127,000.00	490,000.00	450,000.00	540,000.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	554,000.00	0.00	152,000.00	137,000.00	138,000.00	127,000.00	490,000.00	450,000.00	540,000.00
505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	482,000.00	0.00	127,000.00	122,000.00	116,000.00	117,000.00	415,000.00	415,000.00	415,000.00

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			
506	Cheltuieli salariale in bani	10.01	409,000.00	0.00	105,000.00	100,000.00	100,000.00	104,000.00			
507	Salarii de baza	10.01.01	409,000.00	0.00	105,000.00	100,000.00	100,000.00	104,000.00			
508	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	61,000.00	0.00	19,000.00	18,000.00	14,000.00	10,000.00			
509	Norme de hrana	10.02.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
510	Vouchere de vacanță	10.02.06	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
511	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	3,000.00	4,000.00	2,000.00	3,000.00			
512	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	4,000.00	2,000.00	3,000.00			
513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,000.00	0.00	25,000.00	15,000.00	22,000.00	10,000.00	75,000.00	35,000.00	125,000.00
514	Bunuri si servicii	20.01	52,000.00	0.00	15,000.00	15,000.00	12,000.00	10,000.00			
515	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
516	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
517	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
518	Reparatii curente	20.02	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
520	Ordine publica (cod 61.02.03.04)	61.02.03	554,000.00	0.00	152,000.00	137,000.00	138,000.00	127,000.00	490,000.00	450,000.00	540,000.00
521	Politie locala	61.02.03.04	554,000.00	0.00	152,000.00	137,000.00	138,000.00	127,000.00	490,000.00	450,000.00	540,000.00
525	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,222,480.00	0.00	1,439,800.00	1,783,000.00	679,000.00	1,320,680.00	2,403,000.00	2,383,200.00	2,202,500.00
526	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,076,000.00	0.00	235,000.00	292,000.00	224,000.00	325,000.00	745,000.00	755,200.00	764,500.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,060,000.00	0.00	235,000.00	276,000.00	224,000.00	325,000.00	745,000.00	755,200.00	764,500.00
528	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	630,000.00	0.00	125,000.00	188,000.00	137,000.00	180,000.00	385,000.00	397,200.00	406,500.00
529	Bunuri si servicii	20.01	408,200.00	0.00	124,000.00	67,200.00	38,000.00	179,000.00			
530	Materiale pentru curatenie	20.01.02	8,500.00	0.00	2,500.00	1,000.00	2,000.00	3,000.00			
531	Incalzit, iluminat si forta motrica	20.01.03	39,500.00	0.00	15,500.00	13,000.00	7,000.00	4,000.00			
532	Apa, canal si salubritate	20.01.04	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00			
533	Carburanti si lubrifianti	20.01.05	108,100.00	0.00	55,000.00	0.00	0.00	53,100.00			
534	Transport	20.01.07	52,500.00	0.00	15,000.00	15,000.00	3,000.00	19,500.00			
535	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,600.00	0.00	3,000.00	2,000.00	3,000.00	2,600.00			
536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181,000.00	0.00	30,000.00	34,200.00	20,000.00	96,800.00			
537	Reparatii curente	20.02	210,000.00	0.00	0.00	110,000.00	99,000.00	1,000.00			
538	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,300.00	0.00	0.00	9,300.00	0.00	0.00			
539	Alte obiecte de inventar	20.05.30	9,300.00	0.00	0.00	9,300.00	0.00	0.00			
540	Pregatire profesionala	20.13	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
541	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00	46,000.00	46,000.00	46,000.00
542	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			
543	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			
544	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	380,000.00	0.00	98,000.00	76,000.00	76,000.00	130,000.00	314,000.00	312,000.00	312,000.00
545	Burse	59.01	380,000.00	0.00	98,000.00	76,000.00	76,000.00	130,000.00			
546	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
547	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
548	Active fixe	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
549	Mobilier, aparatura birotică și alte active corporale	71.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
551	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	195,600.00	0.00	76,000.00	44,000.00	25,000.00	50,600.00	230,000.00	230,000.00	230,000.00
552	Invatamant prescolar	65.02.03.01	92,700.00	0.00	38,000.00	22,000.00	11,000.00	21,700.00	132,000.00	132,000.00	132,000.00
553	Invatamant primar	65.02.03.02	102,900.00	0.00	38,000.00	22,000.00	14,000.00	28,900.00	98,000.00	98,000.00	98,000.00
554	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	880,400.00	0.00	159,000.00	248,000.00	199,000.00	274,400.00	515,000.00	525,200.00	534,500.00
555	Invatamant secundar inferior	65.02.04.01	880,400.00	0.00	159,000.00	248,000.00	199,000.00	274,400.00	515,000.00	525,200.00	534,500.00
569	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
570	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
571	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
572	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
573	Constructii	71.01.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
579	Alte cheltuieli în domeniul sanatații (cod 66.02.50.50)	66.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Alte institutii și actiuni sanitare	66.02.50.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
582	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	604,800.00	0.00	193,800.00	162,000.00	122,000.00	127,000.00	470,000.00	440,000.00	250,000.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	604,800.00	0.00	193,800.00	162,000.00	122,000.00	127,000.00	470,000.00	440,000.00	250,000.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	304,800.00	0.00	83,800.00	77,000.00	72,000.00	72,000.00	335,000.00	335,000.00	95,000.00
585	Cheltuieli salariale în bani	10.01	289,500.00	0.00	74,500.00	75,000.00	70,000.00	70,000.00			
586	Salarii de baza	10.01.01	270,000.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00			
587	Îndemnizații de hrană	10.01.17	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00			
588	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
589	Vouchere de vacanță	10.02.06	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
590	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
591	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	100,000.00	25,000.00	40,000.00	25,000.00	135,000.00	105,000.00	155,000.00
593	Bunuri și servicii	20.01	103,000.00	0.00	23,000.00	15,000.00	40,000.00	25,000.00			
594	Materiale pentru curatenie	20.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
595	Incalzit, Iluminat și forța motrică	20.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
596	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	85,000.00	0.00	5,000.00	15,000.00	40,000.00	25,000.00			
597	Reparații curente	20.02	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
598	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
599	Alte obiecte de inventar	20.05.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
600	Consultanță și expertiză	20.12	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
601	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	110,000.00	0.00	10,000.00	60,000.00	10,000.00	30,000.00	0.00	0.00	0.00
602	Asociații și fundații	59.11	110,000.00	0.00	10,000.00	60,000.00	10,000.00	30,000.00			
604	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	494,800.00	0.00	183,800.00	102,000.00	112,000.00	97,000.00	470,000.00	440,000.00	250,000.00
609	Căse de cultură	67.02.03.06	494,800.00	0.00	183,800.00	102,000.00	112,000.00	97,000.00	470,000.00	440,000.00	250,000.00
614	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	110,000.00	0.00	10,000.00	60,000.00	10,000.00	30,000.00	0.00	0.00	0.00
615	Sport	67.02.05.01	110,000.00	0.00	10,000.00	60,000.00	10,000.00	30,000.00	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			
621	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	3,391,680.00	0.00	861,000.00	1,329,000.00	333,000.00	868,680.00	1,188,000.00	1,188,000.00	1,188,000.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,391,680.00	0.00	861,000.00	1,329,000.00	333,000.00	868,680.00	1,188,000.00	1,188,000.00	1,188,000.00
623	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,000.00	0.00	109,000.00	92,000.00	98,000.00	98,000.00	288,000.00	288,000.00	288,000.00
624	Cheltuieli salariale in bani	10.01	374,000.00	0.00	92,000.00	90,000.00	96,000.00	96,000.00			
625	Salarii de baza	10.01.01	332,000.00	0.00	82,000.00	80,000.00	85,000.00	85,000.00			
626	Indemnizații de hrană	10.01.17	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00			
627	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
628	Vouchere de vacanță	10.02.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
629	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
630	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
631	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,970,000.00	0.00	520,000.00	950,000.00	0.00	500,000.00	0.00	0.00	0.00
632	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,970,000.00	0.00	520,000.00	950,000.00	0.00	500,000.00			
633	Finanțarea externa nerambursabila	56.01.02	1,480,000.00	0.00	500,000.00	680,000.00	0.00	300,000.00			
634	Cheltuieli neeligibile	56.01.03	490,000.00	0.00	20,000.00	270,000.00	0.00	200,000.00			
635	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,024,680.00	0.00	232,000.00	287,000.00	235,000.00	270,680.00	900,000.00	900,000.00	900,000.00
636	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,024,680.00	0.00	232,000.00	287,000.00	235,000.00	270,680.00			
637	Ajutoare sociale in numerar	57.02.01	1,024,680.00	0.00	232,000.00	287,000.00	235,000.00	270,680.00			
640	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00	1,188,000.00
641	Asistenta sociala in caz de invaliditate	68.02.05.02	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00	1,188,000.00
644	Crese	68.02.11	1,970,000.00	0.00	520,000.00	950,000.00	0.00	500,000.00	0.00	0.00	0.00
646	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,380.00	0.00	1,700.00	2,000.00	2,000.00	13,680.00	0.00	0.00	0.00
647	Ajutor social	68.02.15.01	19,380.00	0.00	1,700.00	2,000.00	2,000.00	13,680.00	0.00	0.00	0.00
649	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00	0.00
650	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00	0.00
652	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,694,238.00	760,050.00	2,449,300.00	1,892,000.00	2,839,000.00	1,513,938.00	4,600,187.00	3,870,000.00	1,425,000.00
653	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,978,238.00	24,050.00	1,699,300.00	972,000.00	2,793,000.00	1,513,938.00	4,600,187.00	3,870,000.00	1,425,000.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,922,425.00	18,100.00	1,279,300.00	972,000.00	727,000.00	944,125.00	720,000.00	370,000.00	1,425,000.00
655	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	196,300.00	0.00	60,300.00	52,000.00	51,000.00	33,000.00	200,000.00	200,000.00	200,000.00
656	Cheltuieli salariale in bani	10.01	182,000.00	0.00	50,000.00	50,000.00	50,000.00	32,000.00			
657	Salarii de baza	10.01.01	165,000.00	0.00	45,000.00	45,000.00	45,000.00	30,000.00			
658	Indemnizații de hrană	10.01.17	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
659	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
660	Vouchere de vacanță	10.02.06	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
661	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
662	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,726,125.00	18,100.00	1,219,000.00	920,000.00	676,000.00	911,125.00	520,000.00	170,000.00	1,225,000.00
664	Bunuri si servicii	20.01	3,104,125.00	18,100.00	944,000.00	865,000.00	656,000.00	639,125.00			
665	Incalzit, Iluminat si forta motrica	20.01.03	515,000.00	0.00	90,000.00	150,000.00	275,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
666	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	5,700.00	20,000.00	20,000.00	10,000.00	35,000.00			
667	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,504,125.00	12,400.00	834,000.00	695,000.00	371,000.00	604,125.00			
668	Reparatii curente	20.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
669	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			
670	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
671	Consultanta si expertiza	20.12	487,000.00	0.00	140,000.00	55,000.00	20,000.00	272,000.00			
672	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,055,813.00	5,950.00	420,000.00	0.00	2,066,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
673	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,055,813.00	5,950.00	420,000.00	0.00	2,066,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
674	Active fixe	71.01	3,055,813.00	5,950.00	420,000.00	0.00	2,066,000.00	569,813.00			
675	Constructii	71.01.01	2,989,813.00	5,950.00	420,000.00	0.00	2,000,000.00	569,813.00			
676	Mobilier, aparatura birotica si alte active corporale	71.01.03	66,000.00	0.00	0.00	0.00	66,000.00	0.00			
684	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
685	Alimentare cu gaze naturale in localitati	70.02.07	2,854,813.00	5,950.00	285,000.00	0.00	2,000,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
686	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4,083,425.00	18,100.00	1,374,300.00	972,000.00	793,000.00	944,125.00	720,000.00	370,000.00	1,425,000.00
688	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,716,000.00	736,000.00	750,000.00	920,000.00	46,000.00	0.00	0.00	0.00	0.00
689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
690	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
691	Reparatii curente	20.02	46,000.00	0.00	0.00	0.00	46,000.00	0.00			
692	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
693	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
694	Active fixe	71.01	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00			
695	Constructii	71.01.01	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00			
698	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,716,000.00	736,000.00	750,000.00	920,000.00	46,000.00	0.00	0.00	0.00	0.00
700	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,716,000.00	736,000.00	750,000.00	920,000.00	46,000.00	0.00	0.00	0.00	0.00
704	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
727	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
728	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
729	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
730	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
731	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
733	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
736	Strazi	84.02.03.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
756	DEFICIT 99.02.96 + 99.02.97	99.02	-1,522,801.00	0.00	-1,217,801.00	0.00	0.00	-305,000.00	0.00	0.00	0.00
758	Deficitul secțiunii de dezvoltare	99.02.97	-1,522,801.00	0.00	-1,217,801.00	0.00	0.00	-305,000.00	0.00	0.00	0.00

PRESEDINTE SEDINTA,
BAN CONSTANTIN

SECRETAR GENERAL UAT,
BORCAN ALINA-DANIELA

Rectificare din data '30.12.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	12,450,905.00	0.00	3,345,100.00	3,273,000.00	3,096,000.00	2,736,805.00	6,754,000.00	6,261,200.00	9,470,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,518,925.00	0.00	3,344,800.00	2,353,000.00	3,096,000.00	2,725,125.00	6,754,000.00	6,261,200.00	9,470,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	13,905,125.00	0.00	3,425,000.00	3,295,000.00	3,866,000.00	3,319,125.00	8,507,000.00	7,661,200.00	7,170,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,667,728.00	0.00	1,773,000.00	1,388,000.00	1,414,000.00	1,092,728.00	1,535,000.00	1,511,000.00	1,560,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,667,728.00	0.00	1,773,000.00	1,388,000.00	1,414,000.00	1,092,728.00	1,535,000.00	1,511,000.00	1,560,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,627,728.00	0.00	1,763,000.00	1,378,000.00	1,404,000.00	1,082,728.00	1,435,000.00	1,411,000.00	1,460,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,265,000.00	0.00	600,000.00	806,000.00	660,000.00	199,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,842,728.00	0.00	1,063,000.00	236,000.00	744,000.00	799,728.00	1,435,000.00	1,411,000.00	1,460,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	520,000.00	0.00	100,000.00	336,000.00	0.00	84,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,719,000.00	0.00	442,000.00	358,000.00	476,000.00	443,000.00	2,146,000.00	2,001,200.00	1,291,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	1,719,000.00	0.00	442,000.00	358,000.00	476,000.00	443,000.00	2,146,000.00	2,001,200.00	1,291,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	639,000.00	0.00	170,000.00	150,000.00	170,000.00	149,000.00	750,000.00	750,000.00	580,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	424,000.00	0.00	120,000.00	100,000.00	120,000.00	84,000.00	450,000.00	500,000.00	550,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	215,000.00	0.00	50,000.00	50,000.00	50,000.00	65,000.00	300,000.00	250,000.00	30,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	970,000.00	0.00	252,000.00	188,000.00	266,000.00	264,000.00	1,246,000.00	1,101,200.00	611,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	530,000.00	0.00	150,000.00	100,000.00	131,000.00	149,000.00	646,000.00	600,000.00	60,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	40,000.00	0.00	2,000.00	18,000.00	10,000.00	10,000.00	50,000.00	55,000.00	55,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	400,000.00	0.00	100,000.00	70,000.00	125,000.00	105,000.00	550,000.00	446,200.00	496,500.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	110,000.00	0.00	20,000.00	20,000.00	40,000.00	30,000.00	150,000.00	150,000.00	100,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,438,000.00	0.00	1,060,000.00	1,449,000.00	1,415,000.00	1,514,000.00	3,726,000.00	2,949,000.00	3,019,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,703,000.00	0.00	914,000.00	1,301,000.00	1,094,000.00	1,394,000.00	2,846,000.00	2,159,000.00	2,169,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,969,000.00	0.00	396,000.00	426,000.00	467,000.00	680,000.00	1,889,000.00	1,899,000.00	1,908,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,734,000.00	0.00	518,000.00	875,000.00	627,000.00	714,000.00	957,000.00	260,000.00	261,000.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
42	Impozit pe spectacole	15.02.01	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
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	710,000.00	0.00	141,000.00	148,000.00	301,000.00	120,000.00	850,000.00	760,000.00	820,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	710,000.00	0.00	141,000.00	148,000.00	301,000.00	120,000.00	850,000.00	760,000.00	820,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	620,000.00	0.00	135,000.00	120,000.00	265,000.00	100,000.00	750,000.00	650,000.00	700,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	90,000.00	0.00	6,000.00	28,000.00	36,000.00	20,000.00	100,000.00	110,000.00	120,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,080,397.00	0.00	150,000.00	100,000.00	561,000.00	269,397.00	1,100,000.00	1,200,000.00	1,300,000.00

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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			
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,080,397.00	0.00	150,000.00	100,000.00	561,000.00	269,397.00	1,100,000.00	1,200,000.00	1,300,000.00
52	Alte impozite si taxe	18.02.50	1,080,397.00	0.00	150,000.00	100,000.00	561,000.00	269,397.00	1,100,000.00	1,200,000.00	1,300,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,386,200.00	0.00	-80,200.00	-942,000.00	-770,000.00	-594,000.00	-1,753,000.00	-1,400,000.00	2,300,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,626,200.00	0.00	-129,387.00	-992,000.00	-840,000.00	-664,813.00	-2,013,000.00	-1,700,000.00	1,950,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	332,000.00	0.00	113,000.00	133,000.00	86,000.00	0.00	867,187.00	700,000.00	750,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	332,000.00	0.00	113,000.00	133,000.00	86,000.00	0.00	867,187.00	700,000.00	750,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	332,000.00	0.00	113,000.00	133,000.00	86,000.00	0.00	867,187.00	700,000.00	750,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	850,000.00	0.00	300,000.00	250,000.00	200,000.00	100,000.00	1,000,000.00	1,100,000.00	1,200,000.00
93	Taxe speciale	36.02.06	850,000.00	0.00	300,000.00	250,000.00	200,000.00	100,000.00	1,000,000.00	1,100,000.00	1,200,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,808,200.00	0.00	-542,387.00	-1,375,000.00	-1,126,000.00	-764,813.00	-3,880,187.00	-3,500,000.00	0.00
100	Donatii si sponsorizari	37.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,858,200.00	0.00	-542,387.00	-1,375,000.00	-1,176,000.00	-764,813.00	-3,880,187.00	-3,500,000.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	931,980.00	0.00	300.00	920,000.00	0.00	11,680.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	931,980.00	0.00	300.00	920,000.00	0.00	11,680.00	0.00	0.00	0.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	11,980.00	0.00	300.00	0.00	0.00	11,680.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	11,980.00	0.00	300.00	0.00	0.00	11,680.00	0.00	0.00	0.00
144	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	920,000.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00
149	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	920,000.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	12,450,905.00	181,500.00	3,345,100.00	3,273,000.00	3,096,000.00	2,736,805.00	6,754,000.00	6,261,200.00	9,470,500.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,450,905.00	181,500.00	3,345,100.00	3,273,000.00	3,096,000.00	2,736,805.00	6,504,000.00	5,261,200.00	8,470,500.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,620,100.00	0.00	1,000,100.00	933,000.00	872,000.00	815,000.00	2,288,000.00	2,368,000.00	3,228,000.00
162	Cheltuieli salariale in bani	10.01	3,413,500.00	0.00	895,500.00	890,000.00	836,000.00	792,000.00			
163	Salarii de baza	10.01.01	3,076,000.00	0.00	802,000.00	795,000.00	745,000.00	734,000.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			
179	Indemnizații de hrană	10.01.17	158,500.00	0.00	44,500.00	45,000.00	41,000.00	28,000.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	121,600.00	0.00	79,600.00	18,000.00	14,000.00	10,000.00			
184	Norme de hrana	10.02.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
188	Vouchere de vacanță	10.02.06	71,600.00	0.00	71,600.00	0.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,000.00	0.00	25,000.00	25,000.00	22,000.00	13,000.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
197	Contributia asiguratorie pentru munca	10.03.07	85,000.00	0.00	25,000.00	25,000.00	22,000.00	13,000.00			
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	6,858,125.00	181,500.00	1,993,000.00	1,895,000.00	1,769,000.00	1,201,125.00	2,410,000.00	1,119,200.00	3,516,500.00
200	Bunuri si servicii	20.01	5,501,325.00	166,000.00	1,473,000.00	1,624,200.00	1,506,000.00	898,125.00			
201	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
202	Materiale pentru curatenie	20.01.02	30,500.00	0.00	12,500.00	8,000.00	7,000.00	3,000.00			
203	Incalzit, iluminat si forta motrica	20.01.03	684,500.00	0.00	175,500.00	183,000.00	322,000.00	4,000.00			
204	Apa, canal si salubritate	20.01.04	98,000.00	0.00	23,000.00	22,000.00	38,000.00	15,000.00			
205	Carburanti si lubrifianti	20.01.05	160,100.00	0.00	70,000.00	15,000.00	12,000.00	63,100.00			
206	Piese de schimb	20.01.06	16,000.00	0.00	8,000.00	3,000.00	5,000.00	0.00			
207	Transport	20.01.07	52,500.00	0.00	15,000.00	15,000.00	3,000.00	19,500.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,600.00	0.00	28,000.00	27,000.00	18,000.00	17,600.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	491,000.00	138,300.00	202,000.00	137,000.00	102,000.00	50,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,838,125.00	27,700.00	929,000.00	1,194,200.00	989,000.00	725,925.00			
211	Reparatii curente	20.02	411,000.00	5,500.00	135,000.00	120,000.00	155,000.00	1,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	101,300.00	0.00	82,000.00	9,300.00	10,000.00	0.00			
223	Alte obiecte de inventar	20.05.30	101,300.00	0.00	82,000.00	9,300.00	10,000.00	0.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
225	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
230	Consultanta si expertiza	20.12	647,000.00	0.00	220,000.00	85,000.00	45,000.00	297,000.00			
231	Pregatire profesionala	20.13	20,500.00	0.00	9,000.00	11,500.00	0.00	0.00			
232	Protectia muncii	20.14	8,000.00	0.00	2,000.00	1,000.00	0.00	5,000.00			
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	166,000.00	10,000.00	70,000.00	43,000.00	53,000.00	0.00			
252	Prime de asigurare non-viata	20.30.03	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	128,000.00	10,000.00	50,000.00	25,000.00	53,000.00	0.00			
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00	546,000.00	516,000.00	468,000.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00			
261	Dobanzi aferente datoriei publice interne directe	30.01.01	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,074,680.00	0.00	244,000.00	299,000.00	246,000.00	285,680.00	946,000.00	946,000.00	946,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,074,680.00	0.00	244,000.00	299,000.00	246,000.00	285,680.00			
337	Ajutoare sociale in numerar	57.02.01	1,074,680.00	0.00	244,000.00	299,000.00	246,000.00	285,680.00			
344	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	490,000.00	0.00	108,000.00	136,000.00	86,000.00	160,000.00	314,000.00	312,000.00	312,000.00
345	Burse	59.01	380,000.00	0.00	98,000.00	76,000.00	76,000.00	130,000.00			
348	Asociatii si fundatii	59.11	110,000.00	0.00	10,000.00	60,000.00	10,000.00	30,000.00			
362	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,842,000.00	163,400.00	1,144,000.00	1,347,000.00	1,506,000.00	845,000.00	3,141,000.00	3,058,000.00	5,303,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,948,000.00	163,400.00	1,144,000.00	929,000.00	1,030,000.00	845,000.00	2,291,000.00	3,058,000.00	4,303,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,948,000.00	163,400.00	1,144,000.00	929,000.00	1,030,000.00	845,000.00	2,041,000.00	2,058,000.00	3,303,000.00

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			
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,240,000.00	0.00	620,000.00	590,000.00	535,000.00	495,000.00	1,050,000.00	1,130,000.00	2,230,000.00
391	Cheltuieli salariale in bani	10.01	2,159,000.00	0.00	574,000.00	575,000.00	520,000.00	490,000.00			
392	Salarii de baza	10.01.01	1,900,000.00	0.00	500,000.00	500,000.00	450,000.00	450,000.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			
408	Indemnizații de hrană	10.01.17	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00			
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
417	Vouchere de vacanță	10.02.06	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
426	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	163,400.00	524,000.00	329,000.00	372,000.00	75,000.00	445,000.00	412,000.00	605,000.00
429	Bunuri si servicii	20.01	958,000.00	147,900.00	367,000.00	262,000.00	284,000.00	45,000.00			
430	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
431	Materiale pentru curatenie	20.01.02	19,000.00	0.00	7,000.00	7,000.00	5,000.00	0.00			
432	Incalzit, iluminat si forta motrica	20.01.03	115,000.00	0.00	55,000.00	20,000.00	40,000.00	0.00			
433	Apa, canal si salubritate	20.01.04	90,000.00	0.00	20,000.00	20,000.00	35,000.00	15,000.00			
434	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	10,000.00	10,000.00	7,000.00	5,000.00			
435	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
438	Materiale si prestari de servicii cu caracter functional	20.01.09	380,000.00	132,600.00	175,000.00	110,000.00	85,000.00	10,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	192,000.00	15,300.00	60,000.00	50,000.00	82,000.00	0.00			
440	Reparatii curente	20.02	20,000.00	5,500.00	20,000.00	0.00	0.00	0.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	35,000.00	0.00	10,000.00	0.00			
452	Alte obiecte de inventar	20.05.30	45,000.00	0.00	35,000.00	0.00	10,000.00	0.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
454	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
459	Consultanta si expertiza	20.12	100,000.00	0.00	20,000.00	30,000.00	25,000.00	25,000.00			
460	Pregatire profesionala	20.13	18,000.00	0.00	8,000.00	10,000.00	0.00	0.00			
461	Protectia muncii	20.14	8,000.00	0.00	2,000.00	1,000.00	0.00	5,000.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,000.00	10,000.00	70,000.00	25,000.00	53,000.00	0.00			
481	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	128,000.00	10,000.00	50,000.00	25,000.00	53,000.00	0.00			
488	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00	546,000.00	516,000.00	468,000.00
489	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00			
490	Dobanzi aferente datoriei publice interne directe	30.01.01	408,000.00	0.00	0.00	10,000.00	123,000.00	275,000.00			
591	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
596	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,948,000.00	163,400.00	1,144,000.00	929,000.00	1,030,000.00	845,000.00	2,291,000.00	3,058,000.00	4,303,000.00
617	Autoritati executive	51.02.01.03	3,948,000.00	163,400.00	1,144,000.00	929,000.00	1,030,000.00	845,000.00	2,291,000.00	3,058,000.00	4,303,000.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	894,000.00	0.00	0.00	418,000.00	476,000.00	0.00	850,000.00	0.00	1,000,000.00

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			
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	894,000.00	0.00	0.00	418,000.00	476,000.00	0.00	850,000.00	0.00	1,000,000.00
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	894,000.00	0.00	0.00	418,000.00	476,000.00	0.00	850,000.00	0.00	1,000,000.00
660	Bunuri si servicii	20.01	876,000.00	0.00	0.00	400,000.00	476,000.00	0.00			
670	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	876,000.00	0.00	0.00	400,000.00	476,000.00	0.00			
709	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
712	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
851	Alte servicii publice generale	54.02.50	894,000.00	0.00	0.00	418,000.00	476,000.00	0.00	850,000.00	0.00	1,000,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	554,000.00	0.00	152,000.00	137,000.00	138,000.00	127,000.00	490,000.00	450,000.00	540,000.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	554,000.00	0.00	152,000.00	137,000.00	138,000.00	127,000.00	490,000.00	450,000.00	540,000.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	554,000.00	0.00	152,000.00	137,000.00	138,000.00	127,000.00	490,000.00	450,000.00	540,000.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	482,000.00	0.00	127,000.00	122,000.00	116,000.00	117,000.00	415,000.00	415,000.00	415,000.00
1779	Cheltuieli salariale in bani	10.01	409,000.00	0.00	105,000.00	100,000.00	100,000.00	104,000.00			
1780	Salarii de baza	10.01.01	409,000.00	0.00	105,000.00	100,000.00	100,000.00	104,000.00			
1799	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	61,000.00	0.00	19,000.00	18,000.00	14,000.00	10,000.00			
1801	Norme de hrana	10.02.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
1805	Vouchere de vacanță	10.02.06	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	3,000.00	4,000.00	2,000.00	3,000.00			
1814	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	4,000.00	2,000.00	3,000.00			
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,000.00	0.00	25,000.00	15,000.00	22,000.00	10,000.00	75,000.00	35,000.00	125,000.00
1817	Bunuri si servicii	20.01	52,000.00	0.00	15,000.00	15,000.00	12,000.00	10,000.00			
1822	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1823	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
1828	Reparatii curente	20.02	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
2004	Ordine publica (cod 61.02.03.04)	61.02.03	554,000.00	0.00	152,000.00	137,000.00	138,000.00	127,000.00	490,000.00	450,000.00	540,000.00
2005	Politie locala	61.02.03.04	554,000.00	0.00	152,000.00	137,000.00	138,000.00	127,000.00	490,000.00	450,000.00	540,000.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,086,480.00	0.00	769,800.00	817,000.00	679,000.00	820,680.00	2,403,000.00	2,383,200.00	2,202,500.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,060,000.00	0.00	235,000.00	276,000.00	224,000.00	325,000.00	745,000.00	755,200.00	764,500.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,060,000.00	0.00	235,000.00	276,000.00	224,000.00	325,000.00	745,000.00	755,200.00	764,500.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	630,000.00	0.00	125,000.00	188,000.00	137,000.00	180,000.00	385,000.00	397,200.00	406,500.00
2051	Bunuri si servicii	20.01	408,200.00	0.00	124,000.00	67,200.00	38,000.00	179,000.00			
2053	Materiale pentru curatenie	20.01.02	8,500.00	0.00	2,500.00	1,000.00	2,000.00	3,000.00			
2054	Incalzit, Iluminat si forta motrica	20.01.03	39,500.00	0.00	15,500.00	13,000.00	7,000.00	4,000.00			
2055	Apa, canal si salubritate	20.01.04	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00			
2056	Carburanti si lubrifianti	20.01.05	108,100.00	0.00	55,000.00	0.00	0.00	53,100.00			
2058	Transport	20.01.07	52,500.00	0.00	15,000.00	15,000.00	3,000.00	19,500.00			
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,600.00	0.00	3,000.00	2,000.00	3,000.00	2,600.00			
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181,000.00	0.00	30,000.00	34,200.00	20,000.00	96,800.00			

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			
2062	Reparatii curente	20.02	210,000.00	0.00	0.00	110,000.00	99,000.00	1,000.00			
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,300.00	0.00	0.00	9,300.00	0.00	0.00			
2074	Alte obiecte de inventar	20.05.30	9,300.00	0.00	0.00	9,300.00	0.00	0.00			
2082	Pregatire profesionala	20.13	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00	46,000.00	46,000.00	46,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			
2188	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			
2195	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	380,000.00	0.00	98,000.00	76,000.00	76,000.00	130,000.00	314,000.00	312,000.00	312,000.00
2196	Burse	59.01	380,000.00	0.00	98,000.00	76,000.00	76,000.00	130,000.00			
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	195,600.00	0.00	76,000.00	44,000.00	25,000.00	50,600.00	230,000.00	230,000.00	230,000.00
2239	Invatamant prescolar	65.02.03.01	92,700.00	0.00	38,000.00	22,000.00	11,000.00	21,700.00	132,000.00	132,000.00	132,000.00
2240	Invatamant primar	65.02.03.02	102,900.00	0.00	38,000.00	22,000.00	14,000.00	28,900.00	98,000.00	98,000.00	98,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	864,400.00	0.00	159,000.00	232,000.00	199,000.00	274,400.00	515,000.00	525,200.00	534,500.00
2242	Invatamant secundar inferior	65.02.04.01	864,400.00	0.00	159,000.00	232,000.00	199,000.00	274,400.00	515,000.00	525,200.00	534,500.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	604,800.00	0.00	193,800.00	162,000.00	122,000.00	127,000.00	470,000.00	440,000.00	250,000.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	604,800.00	0.00	193,800.00	162,000.00	122,000.00	127,000.00	470,000.00	440,000.00	250,000.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	304,800.00	0.00	83,800.00	77,000.00	72,000.00	72,000.00	335,000.00	335,000.00	95,000.00
2494	Cheltuieli salariale in bani	10.01	289,500.00	0.00	74,500.00	75,000.00	70,000.00	70,000.00			
2495	Salarii de baza	10.01.01	270,000.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00			
2511	Indemnizatii de hrană	10.01.17	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00			
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
2520	Vouchere de vacanță	10.02.06	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2529	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	100,000.00	25,000.00	40,000.00	25,000.00	135,000.00	105,000.00	155,000.00
2532	Bunuri si servicii	20.01	103,000.00	0.00	23,000.00	15,000.00	40,000.00	25,000.00			
2534	Materiale pentru curatenie	20.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2535	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	5,000.00	15,000.00	40,000.00	25,000.00			
2543	Reparatii curente	20.02	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
2555	Alte obiecte de inventar	20.05.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
2562	Consultanta si expertiza	20.12	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
2676	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	110,000.00	0.00	10,000.00	60,000.00	10,000.00	30,000.00	0.00	0.00	0.00
2680	Asociatii si fundatii	59.11	110,000.00	0.00	10,000.00	60,000.00	10,000.00	30,000.00			
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	494,800.00	0.00	183,800.00	102,000.00	112,000.00	97,000.00	470,000.00	440,000.00	250,000.00
2724	Case de cultura	67.02.03.06	494,800.00	0.00	183,800.00	102,000.00	112,000.00	97,000.00	470,000.00	440,000.00	250,000.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	110,000.00	0.00	10,000.00	60,000.00	10,000.00	30,000.00	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			
2730	Sport	67.02.05.01	110,000.00	0.00	10,000.00	60,000.00	10,000.00	30,000.00	0.00	0.00	0.00
2736	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	1,421,680.00	0.00	341,000.00	379,000.00	333,000.00	368,680.00	1,188,000.00	1,188,000.00	1,188,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,421,680.00	0.00	341,000.00	379,000.00	333,000.00	368,680.00	1,188,000.00	1,188,000.00	1,188,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,000.00	0.00	109,000.00	92,000.00	98,000.00	98,000.00	288,000.00	288,000.00	288,000.00
2739	Cheltuieli salariale in bani	10.01	374,000.00	0.00	92,000.00	90,000.00	96,000.00	96,000.00			
2740	Salarii de baza	10.01.01	332,000.00	0.00	82,000.00	80,000.00	85,000.00	85,000.00			
2756	Indemnizații de hrană	10.01.17	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00			
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2765	Vouchere de vacanță	10.02.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2774	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,024,680.00	0.00	232,000.00	287,000.00	235,000.00	270,680.00	900,000.00	900,000.00	900,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,024,680.00	0.00	232,000.00	287,000.00	235,000.00	270,680.00			
2914	Ajutoare sociale in numerar	57.02.01	1,024,680.00	0.00	232,000.00	287,000.00	235,000.00	270,680.00			
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00	1,188,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00	1,188,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,380.00	0.00	1,700.00	2,000.00	2,000.00	13,680.00	0.00	0.00	0.00
2972	Ajutor social	68.02.15.01	19,380.00	0.00	1,700.00	2,000.00	2,000.00	13,680.00	0.00	0.00	0.00
2974	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00	0.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00	0.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,968,425.00	18,100.00	1,279,300.00	972,000.00	773,000.00	944,125.00	720,000.00	370,000.00	1,425,000.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,922,425.00	18,100.00	1,279,300.00	972,000.00	727,000.00	944,125.00	720,000.00	370,000.00	1,425,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,922,425.00	18,100.00	1,279,300.00	972,000.00	727,000.00	944,125.00	720,000.00	370,000.00	1,425,000.00
2980	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	196,300.00	0.00	60,300.00	52,000.00	51,000.00	33,000.00	200,000.00	200,000.00	200,000.00
2981	Cheltuieli salariale in bani	10.01	182,000.00	0.00	50,000.00	50,000.00	50,000.00	32,000.00			
2982	Salarii de baza	10.01.01	165,000.00	0.00	45,000.00	45,000.00	45,000.00	30,000.00			
2998	Indemnizații de hrană	10.01.17	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
3001	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
3007	Vouchere de vacanță	10.02.06	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
3009	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
3016	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,726,125.00	18,100.00	1,219,000.00	920,000.00	676,000.00	911,125.00	520,000.00	170,000.00	1,225,000.00
3019	Bunuri si servicii	20.01	3,104,125.00	18,100.00	944,000.00	865,000.00	656,000.00	639,125.00			
3022	Incalzit, iluminat si forta motrica	20.01.03	515,000.00	0.00	90,000.00	150,000.00	275,000.00	0.00			
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	5,700.00	20,000.00	20,000.00	10,000.00	35,000.00			
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,504,125.00	12,400.00	834,000.00	695,000.00	371,000.00	604,125.00			
3030	Reparatii curente	20.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
3039	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			

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			
3042	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
3049	Consultanta si expertiza	20.12	487,000.00	0.00	140,000.00	55,000.00	20,000.00	272,000.00			
3213	Alimentare cu gaze naturale in localitati	70.02.07	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,837,425.00	18,100.00	1,194,300.00	972,000.00	727,000.00	944,125.00	720,000.00	370,000.00	1,425,000.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
3268	Reparatii curente	20.02	46,000.00	0.00	0.00	0.00	46,000.00	0.00			
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
3447	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00

PRESEDINTE SEDINTA,
BAN CONSTANTIN

SECRETAR GENERAL UAT,
BORCAN ALINA-DANIELA

Rectificare din data '30.12.2022' - Bugetul local - 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	5,415,012.00	0.00	622,199.00	1,952,000.00	2,076,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,858,200.00	0.00	542,387.00	1,375,000.00	1,176,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,858,200.00	0.00	542,387.00	1,375,000.00	1,176,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,858,200.00	0.00	542,387.00	1,375,000.00	1,176,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,858,200.00	0.00	542,387.00	1,375,000.00	1,176,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,858,200.00	0.00	542,387.00	1,375,000.00	1,176,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,250,000.00	0.00	0.00	450,000.00	800,000.00	0.00	0.00	0.00	0.00
199	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,250,000.00	0.00	0.00	450,000.00	800,000.00	0.00	0.00	0.00	0.00
200	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
201	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,937,813.00	741,950.00	1,840,000.00	1,952,000.00	2,076,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
269	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,970,000.00	0.00	520,000.00	950,000.00	0.00	500,000.00	0.00	0.00	0.00
270	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,970,000.00	0.00	520,000.00	950,000.00	0.00	500,000.00			
272	Finanțarea externa nerambursabila	56.01.02	1,480,000.00	0.00	500,000.00	680,000.00	0.00	300,000.00			
273	Cheltuieli neeligibile	56.01.03	490,000.00	0.00	20,000.00	270,000.00	0.00	200,000.00			
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,967,813.00	741,950.00	1,320,000.00	1,002,000.00	2,076,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,967,813.00	741,950.00	1,320,000.00	1,002,000.00	2,076,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
500	Active fixe	71.01	4,967,813.00	741,950.00	1,320,000.00	1,002,000.00	2,076,000.00	569,813.00			
501	Constructii	71.01.01	4,859,813.00	741,950.00	1,320,000.00	970,000.00	2,000,000.00	569,813.00			
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	108,000.00	0.00	0.00	32,000.00	76,000.00	0.00			
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
796	Active fixe	71.01	26,000.00	0.00	0.00	16,000.00	10,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00			
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
819	Autoritati executive	51.02.01.03	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,136,000.00	0.00	670,000.00	966,000.00	0.00	500,000.00	0.00	0.00	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2887	Active fixe	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
2890	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2913	Invatamant secundar inferior	65.02.04.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2927	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3198	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3199	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
3201	Constructii	71.01.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
3226	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3227	Alte institutii si actiuni sanitare	66.02.50.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	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	1,970,000.00	0.00	520,000.00	950,000.00	0.00	500,000.00	0.00	0.00	0.00
3583	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,970,000.00	0.00	520,000.00	950,000.00	0.00	500,000.00	0.00	0.00	0.00
3584	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,970,000.00	0.00	520,000.00	950,000.00	0.00	500,000.00			
3586	Finanțarea externa nerambursabila	56.01.02	1,480,000.00	0.00	500,000.00	680,000.00	0.00	300,000.00			
3587	Cheltuieli neeligibile	56.01.03	490,000.00	0.00	20,000.00	270,000.00	0.00	200,000.00			
3841	Crese	68.02.11	1,970,000.00	0.00	520,000.00	950,000.00	0.00	500,000.00	0.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,725,813.00	741,950.00	1,170,000.00	920,000.00	2,066,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,055,813.00	5,950.00	420,000.00	0.00	2,066,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,055,813.00	5,950.00	420,000.00	0.00	2,066,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,055,813.00	5,950.00	420,000.00	0.00	2,066,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
4123	Active fixe	71.01	3,055,813.00	5,950.00	420,000.00	0.00	2,066,000.00	569,813.00			
4124	Constructii	71.01.01	2,989,813.00	5,950.00	420,000.00	0.00	2,000,000.00	569,813.00			
4126	Mobilier, aparatura birotica si alte active corporale	71.01.03	66,000.00	0.00	0.00	0.00	66,000.00	0.00			
4151	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4152	Alimentare cu gaze naturale in localitati	70.02.07	2,769,813.00	5,950.00	200,000.00	0.00	2,000,000.00	569,813.00	3,880,187.00	3,500,000.00	0.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	246,000.00	0.00	180,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	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			
4428	Active fixe	71.01	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00			
4429	Constructii	71.01.01	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00			
4451	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
4453	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5632	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
5633	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5657	Strazi	84.02.03.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-1,522,801.00	0.00	-1,217,801.00	0.00	0.00	-305,000.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-1,522,801.00	0.00	-1,217,801.00	0.00	0.00	-305,000.00	0.00	0.00	0.00

PRESEDINTE SEDINTA,

BAN CONSTANTIN

SECRETAR GENERAL UAT,

BORCAN ALINA-DANIELA