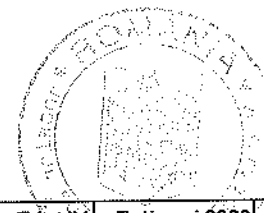


INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI  
 Rectificare din data '04.03.2022' - Bugetul local



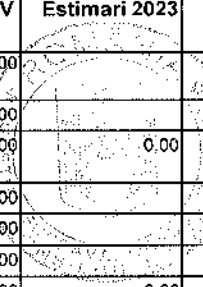
Președinte de ședință:  
 Conșilier,

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,361,720.00	3,229,720.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,435,000.00	303,000.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,435,000.00	303,000.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,435,000.00	303,000.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,435,000.00	303,000.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,435,000.00	303,000.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
IV. SUBVENTII (cod 00.18)	00.17	2,891,700.00	2,891,700.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,891,700.00	2,891,700.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,891,700.00	2,891,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea programelor nationale de dezvoltare locala	42.02.65	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	5,360.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	35,020.00	35,020.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE)	48.02.02	35,020.00	35,020.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	35,020.00	35,020.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,361,720.00	3,229,720.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,475,380.00	343,380.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,435,000.00	303,000.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
Bunuri si servicii	20.01	1,402,500.00	286,500.00	323,000.00	347,000.00	446,000.00			
Furnituri de birou	20.01.01	26,000.00	2,000.00	8,000.00	8,000.00	8,000.00			
Materiale pentru curatenie	20.01.02	30,000.00	1,000.00	10,000.00	10,000.00	9,000.00			
Incalzit, iluminat si forta motrica	20.01.03	390,400.00	151,900.00	169,500.00	39,500.00	29,500.00			
Apa, canal si salubritate	20.01.04	18,000.00	0.00	9,000.00	7,000.00	0.00			
Carburanti si lubrifianti	20.01.05	45,000.00	0.00	15,000.00	15,000.00	15,000.00			
Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,500.00	0.00	11,500.00	11,500.00	11,500.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	9,000.00	9,000.00	9,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	823,600.00	131,600.00	86,000.00	242,000.00	364,000.00			
Pregatire profesionala	20.13	17,500.00	1,500.00	3,000.00	13,000.00	0.00			

19 HCL nr. 9/04.03.2022  
 ANEXA NR. 1

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	15,000.00	0.00	0.00	0.00	0.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	15,000.00	0.00	0.00	0.00	0.00		
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	58	40,380.00	40,380.00	0.00	0.00	0.00	0.00		0.00
Programe din Fondul Social European (FSE)	58.02	40,380.00	40,380.00	0.00	0.00	0.00	0.00		
Finantare nationala	58.02.01	5,360.00	5,360.00	0.00	0.00	0.00	0.00		
Finantare externa nerambursabila	58.02.02	35,020.00	35,020.00	0.00	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00		
Constructii	71.01.01	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00		
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	20	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	5,000.00	5,000.00	0.00	0.00	0.00	0.00		
Incalzit, iluminat si forta motrica	20.01.03	5,000.00	5,000.00	0.00	0.00	0.00	0.00		
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,371,380.00	239,380.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,371,380.00	239,380.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,371,380.00	239,380.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	20	1,331,000.00	199,000.00	326,000.00	360,000.00	446,000.00	1,488,000.00	1,531,000.00	1,571,000.00
Bunuri si servicii	20.01	1,298,500.00	182,500.00	323,000.00	347,000.00	446,000.00			
Furnituri de birou	20.01.01	26,000.00	2,000.00	8,000.00	8,000.00	8,000.00			
Materiale pentru curatenie	20.01.02	30,000.00	1,000.00	10,000.00	10,000.00	9,000.00			
Incalzit, iluminat si forta motrica	20.01.03	385,400.00	146,900.00	169,500.00	39,500.00	29,500.00			
Apa, canal si salubritate	20.01.04	16,000.00	0.00	9,000.00	7,000.00	0.00			
Carburanti si lubrifianti	20.01.05	45,000.00	0.00	15,000.00	15,000.00	15,000.00			
Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,500.00	0.00	11,500.00	11,500.00	11,500.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	9,000.00	9,000.00	9,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	724,600.00	32,600.00	86,000.00	242,000.00	364,000.00			
Pregatire profesionala	20.13	17,500.00	1,500.00	3,000.00	13,000.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	15,000.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	15,000.00	0.00	0.00	0.00			
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	58	40,380.00	40,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	40,380.00	40,380.00	0.00	0.00	0.00	0.00		
Finantare nationala	58.02.01	5,360.00	5,360.00	0.00	0.00	0.00	0.00		
Finantare externa nerambursabila	58.02.02	35,020.00	35,020.00	0.00	0.00	0.00	0.00		



Președinte de sesiune  
Consiliul

SECRETAR GENERAL

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	267,000.00	41,500.00	72,500.00	75,500.00	77,500.00	283,750.00	294,800.00	305,000.00
Invatamant prescolar	65.02.03.01	267,000.00	41,500.00	72,500.00	75,500.00	77,500.00	283,750.00	294,800.00	305,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,104,380.00	197,880.00	253,500.00	284,500.00	368,500.00	1,204,250.00	1,236,200.00	1,266,000.00
Invatamant secundar superior	65.02.04.02	1,104,380.00	197,880.00	253,500.00	284,500.00	368,500.00	1,204,250.00	1,236,200.00	1,266,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,985,340.00	2,985,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	2,886,340.00	2,886,340.00	0.00	0.00	0.00			
Constructii	71.01.01	2,886,340.00	2,886,340.00	0.00	0.00	0.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Allimentare cu apa	70.02.05.01	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	99,000.00	99,000.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	99,000.00	0.00	0.00	0.00			
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

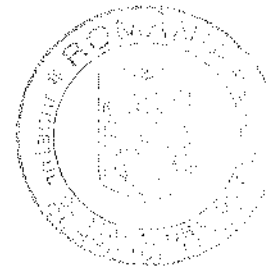
Conducatorul institutiei,

Gheorghe Tomăscu



Conducatorul compartimentului financiar-contabil,

Moroșan Anuța

Președintele de ședință:  
Consilier,




ROMANIA  
JUDETUL: SUCEAVA  
UNITATEA: ORASUL CAJvana - CIF: 4441166

M.F.P.-A.N.A.F. - D.G.R.F.P. IAȘI  
ADMINISTRAȚIA JUDEȚEANĂ A  
FINANTELOR PUBLICE SUCEAVA  
TREZORERIA SUCEAVA

07. MAR. 2022

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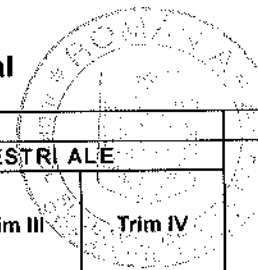
**BUGETUL LOCAL pe anul 2022**  
Rectificare din data '04.03.2022' - Bugetul local

INTRARE  
IESIRE Nr. ajits/

Esti marit

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2022								2023	2024	2025
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE								
			TOTAL	din care credite bugetaru 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	20,734,910.00	0.00	7,628,580.00	6,127,500.00	3,760,430.00	3,218,400.00	13,447,700.00	11,742,000.00	12,039,900.00		
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.16)	49.90	6,255,980.00	0.00	1,376,620.00	2,876,530.00	1,410,430.00	592,400.00	6,528,700.00	6,705,000.00	6,958,900.00		
3	II. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,647,980.00	0.00	3,568,620.00	5,127,530.00	3,760,430.00	3,193,400.00	13,395,700.00	11,889,000.00	11,984,900.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,934,980.00	0.00	3,374,620.00	4,945,530.00	3,578,430.00	3,036,400.00	12,656,400.00	10,927,500.00	11,204,200.00		
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,381,000.00	0.00	339,640.00	2,149,530.00	791,430.00	100,400.00	3,544,100.00	3,637,200.00	3,810,300.00		
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,381,000.00	0.00	339,640.00	2,149,530.00	791,430.00	100,400.00	3,544,100.00	3,637,200.00	3,810,300.00		
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,100.00	3,200.00	3,300.00		
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,100.00	3,200.00	3,300.00		
13	Cota si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,378,000.00	0.00	338,640.00	2,149,530.00	790,430.00	100,400.00	3,541,000.00	3,634,000.00	3,807,000.00		
14	Cote defalcate din impozitul pe venit	04.02.01	1,617,000.00	0.00	100,000.00	1,200,000.00	316,600.00	400.00	1,748,000.00	1,835,000.00	1,917,000.00		
15	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,261,000.00	0.00	138,640.00	798,530.00	323,830.00	0.00	1,138,000.00	1,114,000.00	1,166,000.00		
16	Suma repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	500,000.00	0.00	100,000.00	150,000.00	150,000.00	100,000.00	657,000.00	685,000.00	724,000.00		
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	941,980.00	0.00	353,980.00	265,000.00	170,000.00	153,000.00	979,300.00	1,005,200.00	1,032,800.00		
22	Impozile si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	941,980.00	0.00	353,980.00	265,000.00	170,000.00	153,000.00	979,300.00	1,005,200.00	1,032,800.00		
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	467,000.00	0.00	158,000.00	154,000.00	83,000.00	72,000.00	486,200.00	498,000.00	511,600.00		
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	450,000.00	0.00	150,000.00	160,000.00	80,000.00	70,000.00	468,600.00	480,000.00	493,000.00		
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,000.00	0.00	8,000.00	4,000.00	3,000.00	2,000.00	17,600.00	18,000.00	18,600.00		
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	427,000.00	0.00	181,000.00	100,000.00	76,000.00	70,000.00	443,100.00	456,200.00	468,200.00		
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	260,000.00	0.00	100,000.00	60,000.00	50,000.00	50,000.00	270,000.00	278,000.00	285,000.00		
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,100.00	2,200.00	2,200.00		
29	Impozitul pe terenul din extravilan *)	07.02.02.03	165,000.00	0.00	80,000.00	40,000.00	25,000.00	20,000.00	171,000.00	176,000.00	181,000.00		
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	47,980.00	0.00	14,980.00	11,000.00	11,000.00	11,000.00	50,000.00	51,000.00	53,000.00		
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,612,000.00	0.00	2,681,000.00	2,531,000.00	2,617,000.00	2,783,000.00	8,133,000.00	6,285,100.00	6,361,100.00		
33	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,392,000.00	0.00	2,190,000.00	2,251,000.00	2,350,000.00	2,601,000.00	6,867,000.00	4,984,000.00	5,026,000.00		
35	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,185,000.00	0.00	883,000.00	951,000.00	1,050,000.00	1,301,000.00	4,238,000.00	4,281,000.00	4,321,000.00		
38	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,207,000.00	0.00	1,307,000.00	1,300,000.00	1,300,000.00	1,300,000.00	2,629,000.00	703,000.00	705,000.00		
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	1,220,000.00	0.00	491,000.00	280,000.00	267,000.00	182,000.00	1,266,000.00	1,301,100.00	1,335,100.00		
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,052,000.00	0.00	450,000.00	230,000.00	220,000.00	152,000.00	1,092,000.00	1,122,000.00	1,151,000.00		
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	942,000.00	0.00	400,000.00	200,000.00	200,000.00	142,000.00	977,000.00	1,005,000.00	1,031,000.00		

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '04.03.2022' - 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)	00.01	20,734,910.00	0.00	7,628,580.00	6,127,500.00	3,760,430.00	3,218,400.00	13,447,700.00	11,742,000.00	12,039,900.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	6,255,980.00	0.00	1,376,620.00	2,876,530.00	1,410,430.00	592,400.00	6,528,700.00	6,705,000.00	6,956,900.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,647,980.00	0.00	3,566,620.00	5,127,530.00	3,760,430.00	3,193,400.00	13,395,700.00	11,689,000.00	11,984,900.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,934,980.00	0.00	3,374,620.00	4,945,530.00	3,578,430.00	3,038,400.00	12,856,400.00	10,927,500.00	11,204,200.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,381,000.00	0.00	339,640.00	2,149,530.00	791,430.00	100,400.00	3,544,100.00	3,637,200.00	3,810,300.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,381,000.00	0.00	339,640.00	2,149,530.00	791,430.00	100,400.00	3,544,100.00	3,637,200.00	3,810,300.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,100.00	3,200.00	3,300.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,100.00	3,200.00	3,300.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,378,000.00	0.00	338,640.00	2,148,530.00	790,430.00	100,400.00	3,541,000.00	3,834,000.00	3,807,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,617,000.00	0.00	100,000.00	1,200,000.00	316,600.00	400.00	1,748,000.00	1,835,000.00	1,917,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,281,000.00	0.00	138,640.00	798,530.00	323,830.00	0.00	1,136,000.00	1,114,000.00	1,188,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	0.00	100,000.00	150,000.00	150,000.00	100,000.00	657,000.00	685,000.00	724,000.00
21	A3 IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	941,980.00	0.00	353,980.00	265,000.00	170,000.00	153,000.00	979,300.00	1,005,200.00	1,032,800.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02	941,980.00	0.00	353,980.00	265,000.00	170,000.00	153,000.00	979,300.00	1,005,200.00	1,032,800.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	467,000.00	0.00	158,000.00	154,000.00	83,000.00	72,000.00	486,200.00	498,000.00	511,600.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	450,000.00	0.00	150,000.00	150,000.00	80,000.00	70,000.00	468,600.00	480,000.00	493,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,000.00	0.00	8,000.00	4,000.00	3,000.00	2,000.00	17,600.00	18,000.00	18,600.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	427,000.00	0.00	181,000.00	100,000.00	76,000.00	70,000.00	443,100.00	456,200.00	468,200.00
27	impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	260,000.00	0.00	100,000.00	60,000.00	50,000.00	50,000.00	270,000.00	278,000.00	285,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,100.00	2,200.00	2,200.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	165,000.00	0.00	80,000.00	40,000.00	25,000.00	20,000.00	171,000.00	176,000.00	181,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	47,980.00	0.00	14,980.00	11,000.00	11,000.00	11,000.00	50,000.00	51,000.00	53,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,612,000.00	0.00	2,681,000.00	2,531,000.00	2,617,000.00	2,783,000.00	8,133,000.00	6,285,100.00	6,361,100.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,392,000.00	0.00	2,190,000.00	2,251,000.00	2,350,000.00	2,601,000.00	6,867,000.00	4,984,000.00	5,026,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,185,000.00	0.00	883,000.00	951,000.00	1,050,000.00	1,301,000.00	4,238,000.00	4,281,000.00	4,321,000.00
38	Sume defalcate din taxa pe valoarea adaugaia pentru echilibrarea bugetelor locale	11.02.06	5,207,000.00	0.00	1,307,000.00	1,300,000.00	1,300,000.00	1,300,000.00	2,629,000.00	703,000.00	705,000.00
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	1,220,000.00	0.00	491,000.00	280,000.00	267,000.00	182,000.00	1,268,000.00	1,301,100.00	1,335,100.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,052,000.00	0.00	450,000.00	230,000.00	220,000.00	152,000.00	1,092,000.00	1,122,000.00	1,151,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	942,000.00	0.00	400,000.00	200,000.00	200,000.00	142,000.00	977,000.00	1,005,000.00	1,031,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Președinție de sașină: 2023	Consiliu: 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	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00	115,000.00	117,000.00	120,000.00
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	167,000.00	0.00	40,000.00	50,000.00	47,000.00	30,000.00	173,000.00	178,000.00	183,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,100.00	1,100.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	713,000.00	0.00	192,000.00	182,000.00	182,000.00	157,000.00	739,300.00	761,500.00	780,700.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	116,000.00	0.00	40,000.00	30,000.00	30,000.00	16,000.00	120,000.00	124,000.00	127,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	116,000.00	0.00	40,000.00	30,000.00	30,000.00	16,000.00	120,000.00	124,000.00	127,000.00
60	Venituri din concesiuni și închirieri	30.02.05	116,000.00	0.00	40,000.00	30,000.00	30,000.00	16,000.00	120,000.00	124,000.00	127,000.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	116,000.00	0.00	40,000.00	30,000.00	30,000.00	16,000.00	120,000.00	124,000.00	127,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	597,000.00	0.00	152,000.00	152,000.00	152,000.00	141,000.00	619,300.00	637,500.00	653,700.00
70	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,300.00	7,500.00	7,700.00
71	Venituri din prestări de servicii	33.02.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,300.00	7,500.00	7,700.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	373,000.00	384,000.00	394,000.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	373,000.00	384,000.00	394,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	373,000.00	384,000.00	394,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00	239,000.00	246,000.00	252,000.00
106	Alte venituri	36.02.50	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00	239,000.00	246,000.00	252,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,583,170.00	0.00	-559,410.00	-1,754,530.00	-849,230.00	-400,000.00	-1,200,000.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	3,583,170.00	0.00	559,410.00	1,754,530.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00
136	IV. SUBVENȚII (cod 00.18)	00.17	4,991,670.00	0.00	3,966,700.00	999,970.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00
137	SUBVENȚII DE LA ALTE NIVELUL ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,991,670.00	0.00	3,966,700.00	999,970.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,991,670.00	0.00	3,966,700.00	999,970.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00
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	50,000.00	0.00	25,000.00	0.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,936,340.00	0.00	3,936,340.00	0.00	0.00	0.00	0.00	0.00	0.00
198	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	999,970.00	0.00	0.00	999,970.00	0.00	0.00	0.00	0.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	5,360.00	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00
320	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	95,260.00	0.00	95,260.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Fondul Social European (FSE)	48.02.02	95,260.00	0.00	95,260.00	0.00	0.00	0.00	0.00	0.00	0.00
326	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	35,020.00	0.00	35,020.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Prefinanțare	48.02.02.03	60,240.00	0.00	60,240.00	0.00	0.00	0.00	0.00	0.00	0.00
361	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>26,481,400.00</b>	<b>1,072,359.00</b>	<b>13,375,070.00</b>	<b>6,127,500.00</b>	<b>3,760,430.00</b>	<b>3,218,400.00</b>	<b>13,447,700.00</b>	<b>11,742,000.00</b>	<b>12,039,900.00</b>
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,228,570.00	0.00	3,247,920.00	3,373,000.00	2,789,250.00	2,818,400.00	11,994,700.00	11,482,000.00	11,772,900.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,845,150.00	0.00	1,437,850.00	1,463,800.00	1,498,100.00	1,445,400.00	5,845,150.00	5,845,150.00	5,845,150.00

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			
364	Cheltuieli salariale in bani	10.01	5,662,900.00	0.00	1,352,200.00	1,431,100.00	1,464,400.00	1,415,200.00			
365	Salarii de baza	10.01.01	4,964,500.00	0.00	1,177,000.00	1,257,000.00	1,288,500.00	1,242,000.00			
366	Sporuri pentru conditii de munca	10.01.05	21,000.00	0.00	5,500.00	5,500.00	5,500.00	4,500.00			
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	206,000.00	0.00	52,000.00	52,000.00	51,000.00	51,000.00			
368	Alocatii pentru transportul la si de la locul de munca	10.01.15	58,000.00	0.00	18,000.00	15,000.00	15,000.00	10,000.00			
369	Indemnizatii de hrană	10.01.17	413,400.00	0.00	99,700.00	101,600.00	104,400.00	107,700.00			
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	54,700.00	0.00	54,700.00	0.00	0.00	0.00			
371	Vouchere de vacanță	10.02.06	54,700.00	0.00	54,700.00	0.00	0.00	0.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	127,550.00	0.00	30,950.00	32,700.00	33,700.00	30,200.00			
373	Contributia asiguratorie pentru munca	10.03.07	127,550.00	0.00	30,950.00	32,700.00	33,700.00	30,200.00			
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,437,710.00	0.00	1,323,710.00	1,141,000.00	918,000.00	1,055,000.00	4,575,550.00	4,035,850.00	4,293,750.00
375	Bunuri si servicii	20.01	3,450,000.00	0.00	927,800.00	822,300.00	782,900.00	917,000.00			
376	Furnituri de birou	20.01.01	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00			
377	Materiale pentru curatenie	20.01.02	56,500.00	0.00	15,500.00	13,000.00	16,500.00	11,500.00			
378	Incalziti, iluminat si forta motrica	20.01.03	940,000.00	0.00	338,500.00	340,000.00	152,000.00	109,500.00			
379	Apa, canal si salubritate	20.01.04	16,000.00	0.00	0.00	9,000.00	7,000.00	0.00			
380	Carburanti si lubrifianti	20.01.05	273,000.00	0.00	77,000.00	67,000.00	62,000.00	67,000.00			
381	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	105,500.00	0.00	27,300.00	26,800.00	26,900.00	24,500.00			
383	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,958,000.00	0.00	446,500.00	338,500.00	490,500.00	682,500.00			
385	Reparatii curente	20.02	648,710.00	0.00	263,710.00	180,000.00	90,000.00	115,000.00			
386	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
387	Medicamente	20.04.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
388	Materiale sanitare	20.04.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	139,000.00	0.00	37,000.00	62,000.00	23,000.00	17,000.00			
390	Uniforme si echipament	20.05.01	7,000.00	0.00	0.00	2,000.00	2,000.00	3,000.00			
391	Alte obiecte de inventar	20.05.30	132,000.00	0.00	37,000.00	60,000.00	21,000.00	14,000.00			
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,200.00	3,200.00	3,100.00	4,000.00			
393	Deplasari interne, detasări, transferari	20.06.01	14,500.00	0.00	4,200.00	3,200.00	3,100.00	4,000.00			
394	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
395	Pregatire profesionala	20.13	20,500.00	0.00	3,000.00	4,500.00	13,000.00	0.00			
396	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
397	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	142,000.00	0.00	75,000.00	67,000.00	0.00	0.00			
398	Alte cheltuieli cu bunuri si servicii	20.30.30	142,000.00	0.00	75,000.00	67,000.00	0.00	0.00			
399	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	84,000.00	82,000.00	80,000.00
400	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00			
401	Dobanzi aferente datoriei publice externe locale	30.02.05	86,550.00	0.00	44,400.00	0.00	42,150.00	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				
402	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,200.00	0.00	0.00	228,200.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,200.00	0.00	0.00	228,200.00	0.00	0.00				
404	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	727,000.00	0.00	169,000.00	140,000.00	225,000.00	193,000.00	751,000.00	767,000.00	789,000.00	
405	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	727,000.00	0.00	169,000.00	140,000.00	225,000.00	193,000.00	Președinie de ședință:			
406	Ajutoare sociale in numerar	57.02.01	707,000.00	0.00	164,000.00	135,000.00	220,000.00	188,000.00	Consiliarii			
407	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
408	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	178,960.00	0.00	178,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	67,830.00	0.00	67,830.00	0.00	0.00	0.00				
410	Cheltuieli neeligibile	58.01.03	67,830.00	0.00	67,830.00	0.00	0.00	0.00				
411	Programe din Fondul Social European (FSE)	58.02	111,130.00	0.00	111,130.00	0.00	0.00	0.00				
412	Finantare nationala	58.02.01	5,360.00	0.00	5,360.00	0.00	0.00	0.00				
413	Finantare externa nerambursabila	58.02.02	98,040.00	0.00	98,040.00	0.00	0.00	0.00				
414	Cheltuieli neeligibile	58.02.03	7,730.00	0.00	7,730.00	0.00	0.00	0.00				
415	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	725,000.00	0.00	94,000.00	400,000.00	106,000.00	125,000.00	739,000.00	752,000.00	765,000.00	
416	Burse	59.01	315,000.00	0.00	66,000.00	72,000.00	79,000.00	98,000.00				
417	Sustinerea cultelor	59.12	300,000.00	0.00	0.00	300,000.00	0.00	0.00				
418	Sume aferente persoanelor cu handicap neincadrate	59.40	110,000.00	0.00	28,000.00	28,000.00	27,000.00	27,000.00				
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,008,920.00	1,072,359.00	10,005,190.00	2,754,500.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
420	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,008,920.00	1,072,359.00	10,005,190.00	2,754,500.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
421	Active fixe	71.01	14,008,920.00	1,072,359.00	10,005,190.00	2,754,500.00	849,230.00	400,000.00				
422	Constructii	71.01.01	13,584,850.00	1,072,359.00	9,969,190.00	2,466,430.00	749,230.00	400,000.00				
423	Masini, echipamente si mijloace de transport	71.01.02	173,000.00	0.00	36,000.00	137,000.00	0.00	0.00				
424	Alte active fixe	71.01.30	251,070.00	0.00	0.00	151,070.00	100,000.00	0.00				
425	OPERATIUNI FINANCIARE (cod 80+81)	79	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00	253,000.00	260,000.00	267,000.00	
426	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00	253,000.00	260,000.00	267,000.00	
427	Rambursari de credite externe	81.01	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00				
428	Rambursari de credite aferente datoriei publice externe locale	81.01.05	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00				
430	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,434,150.00	0.00	1,095,400.00	1,381,200.00	1,014,650.00	942,900.00	4,137,200.00	3,888,850.00	4,023,600.00	
431	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,848,000.00	0.00	984,500.00	1,086,500.00	906,000.00	871,000.00	3,787,500.00	3,539,350.00	3,675,000.00	
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,757,000.00	0.00	948,500.00	1,031,500.00	906,000.00	871,000.00	3,787,500.00	3,539,350.00	3,675,000.00	
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,968,000.00	0.00	747,000.00	752,000.00	751,000.00	718,000.00	2,968,000.00	2,968,000.00	2,968,000.00	
434	Cheltuieli salariale in bani	10.01	2,857,000.00	0.00	685,000.00	735,000.00	734,000.00	703,000.00				
435	Salarii de baza	10.01.01	2,520,000.00	0.00	600,000.00	650,000.00	650,000.00	620,000.00				
436	Sporuri pentru conditii de munca	10.01.05	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00				
437	Indemnizatii platite unor persoane din afara unitatii	10.01.12	206,000.00	0.00	52,000.00	52,000.00	51,000.00	51,000.00				
438	Indemnizatii de hrană	10.01.17	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00				
439	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	48,000.00	0.00	46,000.00	0.00	0.00	0.00				
440	Vouchere de vacanță	10.02.06	46,000.00	0.00	46,000.00	0.00	0.00	0.00				
441	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,000.00	0.00	16,000.00	17,000.00	17,000.00	15,000.00				



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			
442	Contributia asiguratorie pentru munca	10.03.07	65,000.00	0.00	16,000.00	17,000.00	17,000.00	15,000.00			
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	679,000.00	0.00	173,500.00	251,500.00	128,000.00	128,000.00	705,500.00	454,350.00	587,000.00
444	Bunuri si servicii	20.01	451,000.00	0.00	91,000.00	140,000.00	101,000.00	119,000.00			
445	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
446	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
447	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	10,000.00	60,000.00	20,000.00	10,000.00			
448	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
449	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	11,000.00	11,000.00	11,000.00	10,000.00			
450	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270,000.00	0.00	60,000.00	60,000.00	60,000.00	90,000.00			
451	Reparatii curente	20.02	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00			
452	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,000.00	0.00	10,000.00	8,000.00	4,000.00	5,000.00			
453	Uniforme si echipament	20.05.01	7,000.00	0.00	0.00	2,000.00	2,000.00	3,000.00			
454	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	6,000.00	2,000.00	2,000.00			
455	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			
456	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	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
458	Pregatire profesionala	20.13	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
459	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
460	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	60,000.00	40,000.00	0.00	0.00			
461	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	60,000.00	40,000.00	0.00	0.00			
462	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	28,000.00	28,000.00	27,000.00	27,000.00	114,000.00	117,000.00	120,000.00
463	Sume aferente persoanelor cu handicap neincadrate	59.40	110,000.00	0.00	28,000.00	28,000.00	27,000.00	27,000.00			
464	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
465	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
466	Active fixe	71.01	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00			
467	Masini, echipamente si mijloace de transport	71.01.02	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00			
469	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,848,000.00	0.00	984,500.00	1,086,500.00	906,000.00	871,000.00	3,787,500.00	3,539,350.00	3,675,000.00
470	Autoritati executive	51.02.01.03	3,848,000.00	0.00	984,500.00	1,086,500.00	906,000.00	871,000.00	3,787,500.00	3,539,350.00	3,675,000.00
472	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	499,600.00	0.00	66,500.00	294,700.00	66,500.00	71,900.00	265,700.00	267,500.00	268,600.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	492,600.00	0.00	66,500.00	287,700.00	66,500.00	71,900.00	265,700.00	267,500.00	268,600.00
474	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	223,400.00	0.00	53,500.00	51,500.00	53,500.00	64,900.00	223,400.00	223,400.00	223,400.00
475	Cheltuieli salariale in bani	10.01	215,500.00	0.00	49,300.00	50,300.00	52,300.00	63,600.00			
476	Salarii de baza	10.01.01	208,000.00	0.00	47,000.00	48,000.00	50,000.00	61,000.00			
477	Indemnizații de hrană	10.01.17	9,500.00	0.00	2,300.00	2,300.00	2,300.00	2,600.00			
478	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
479	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
480	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,300.00	1,200.00	1,200.00	1,300.00			

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			
481	Contribuția asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,300.00	1,200.00	1,200.00	1,300.00			
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,000.00	0.00	13,000.00	8,000.00	13,000.00	7,000.00	42,300.00	44,100.00	45,200.00
483	Bunuri si servicii	20.01	28,000.00	0.00	8,000.00	7,000.00	8,000.00	5,000.00			
484	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
485	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
486	Posta, telecomunicații, radio, tv, internet	20.01.08	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00			
487	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
488	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00			
489	Alte obiecte de inventar	20.05.30	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00			
490	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
491	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
492	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,200.00	0.00	0.00	228,200.00	0.00	0.00	0.00	0.00	0.00
493	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,200.00	0.00	0.00	228,200.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
496	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
497	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
498	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	228,200.00	0.00	0.00	228,200.00	0.00	0.00	0.00	0.00	0.00
502	Servicii publice comunitare de evidență a persoanelor	54.02.10	271,400.00	0.00	66,500.00	66,500.00	66,500.00	71,900.00	265,700.00	267,500.00	268,600.00
505	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	84,000.00	82,000.00	80,000.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	84,000.00	82,000.00	80,000.00
507	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	84,000.00	82,000.00	80,000.00
508	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00			
509	Dobanzi aferente datoriei publice externe locale	30.02.05	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00			
511	Tranzacții privind datoria publică și împrumuturi	55.02.01	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	84,000.00	82,000.00	80,000.00
523	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	213,900.00	0.00	58,800.00	54,700.00	53,700.00	46,700.00	212,500.00	215,000.00	218,600.00
528	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	213,900.00	0.00	58,800.00	54,700.00	53,700.00	46,700.00	212,500.00	215,000.00	218,600.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	213,900.00	0.00	58,800.00	54,700.00	53,700.00	46,700.00	212,500.00	215,000.00	218,600.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	111,400.00	0.00	31,300.00	27,200.00	27,200.00	25,700.00	111,400.00	111,400.00	111,400.00
531	Cheltuieli salariale in bani	10.01	106,000.00	0.00	27,700.00	26,600.00	26,600.00	25,100.00			
532	Salarii de baza	10.01.01	87,500.00	0.00	23,000.00	22,000.00	22,000.00	20,500.00			
533	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
534	Indemnizații de hrană	10.01.17	8,500.00	0.00	2,200.00	2,100.00	2,100.00	2,100.00			
535	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
536	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
537	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	700.00	600.00	600.00	600.00			
538	Contribuția asiguratorie pentru munca	10.03.07	2,500.00	0.00	700.00	600.00	600.00	600.00			
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	102,500.00	0.00	27,500.00	27,500.00	26,500.00	21,000.00	101,100.00	103,600.00	107,200.00

Președinie de ședință:  
Consilier,

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			
540	Bunuri si servicii	20.01	77,000.00	0.00	24,000.00	18,500.00	17,500.00	17,000.00			
541	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	6,000.00	500.00	500.00	0.00			
542	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
544	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
545	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
546	Alte obiecte de inventar	20.05.30	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
547	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
548	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
552	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	213,900.00	0.00	58,800.00	54,700.00	53,700.00	46,700.00	212,500.00	215,000.00	218,600.00
555	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,507,610.00	0.00	1,610,010.00	1,993,900.00	1,487,900.00	1,415,800.00	5,805,000.00	5,884,650.00	5,969,250.00
556	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,872,760.00	0.00	809,960.00	876,800.00	593,000.00	593,000.00	2,129,150.00	2,177,000.00	2,223,000.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,170,960.00	0.00	609,960.00	475,000.00	493,000.00	593,000.00	2,129,150.00	2,177,000.00	2,223,000.00
558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,000.00	0.00	18,000.00	15,000.00	15,000.00	10,000.00	58,000.00	58,000.00	58,000.00
559	Cheftuiele salariale in bani	10.01	58,000.00	0.00	18,000.00	15,000.00	15,000.00	10,000.00			
560	Alocatii pentru transportul la si de la locul de munca	10.01.15	58,000.00	0.00	18,000.00	15,000.00	15,000.00	10,000.00			
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,542,000.00	0.00	328,000.00	368,000.00	380,000.00	466,000.00	1,679,150.00	1,727,000.00	1,773,000.00
562	Bunuri si servicii	20.01	1,482,500.00	0.00	311,500.00	338,000.00	367,000.00	466,000.00			
563	Furnituri de birou	20.01.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
564	Materiale pentru curatenie	20.01.02	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00			
565	Incalzit, iluminat si forta motrica	20.01.03	408,000.00	0.00	169,500.00	169,500.00	39,500.00	29,500.00			
566	Apa, canal si salubritate	20.01.04	16,000.00	0.00	0.00	9,000.00	7,000.00	0.00			
567	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
568	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
569	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,500.00	0.00	11,000.00	11,500.00	11,500.00	11,500.00			
570	Matenale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
571	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	837,000.00	0.00	90,000.00	101,000.00	262,000.00	384,000.00			
572	Pregatire profesionala	20.13	17,500.00	0.00	1,500.00	3,000.00	13,000.00	0.00			
573	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	15,000.00	27,000.00	0.00	0.00			
574	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	15,000.00	27,000.00	0.00	0.00			
575	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	77,000.00	0.00	19,000.00	20,000.00	19,000.00	19,000.00	77,000.00	77,000.00	77,000.00
576	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	77,000.00	0.00	19,000.00	20,000.00	19,000.00	19,000.00			
577	Ajutoare sociale in numerar	57.02.01	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00			
578	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
579	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	178,960.00	0.00	178,960.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	67,830.00	0.00	67,830.00	0.00	0.00	0.00			
581	Cheftuiele neeligibile	58.01.03	67,830.00	0.00	67,830.00	0.00	0.00	0.00			
582	Programe din Fondul Social European (FSE)	58.02	111,130.00	0.00	111,130.00	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			
583	Finantare nationala	58.02.01	5,360.00	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00
584	Finantare externa nerambursabila	58.02.02	98,040.00	0.00	98,040.00	0.00	0.00	0.00	0.00	0.00	0.00
585	Cheltuieli neeligibile	58.02.03	7,730.00	0.00	7,730.00	0.00	0.00	0.00	0.00	0.00	0.00
588	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+59.36+59.40+59.41+59.42)	59	315,000.00	0.00	66,000.00	72,000.00	79,000.00	98,000.00	315,000.00	315,000.00	315,000.00
587	Burse	59.01	315,000.00	0.00	66,000.00	72,000.00	79,000.00	98,000.00			
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	701,800.00	0.00	200,000.00	401,800.00	100,000.00	0.00	0.00	0.00	0.00
589	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	701,800.00	0.00	200,000.00	401,800.00	100,000.00	0.00	0.00	0.00	0.00
590	Active fixe	71.01	701,800.00	0.00	200,000.00	401,800.00	100,000.00	0.00			
591	Constructii	71.01.01	681,800.00	0.00	200,000.00	361,800.00	100,000.00	0.00			
592	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
594	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	700,000.00	0.00	74,500.00	372,500.00	175,500.00	77,500.00	318,000.00	330,000.00	341,000.00
595	Invatamant prescolar	65.02.03.01	700,000.00	0.00	74,500.00	372,500.00	175,500.00	77,500.00	318,000.00	330,000.00	341,000.00
597	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,152,760.00	0.00	730,460.00	499,300.00	412,500.00	510,500.00	1,791,150.00	1,827,000.00	1,862,000.00
599	Invatamant secundar superior	65.02.04.02	2,152,760.00	0.00	730,460.00	499,300.00	412,500.00	510,500.00	1,791,150.00	1,827,000.00	1,862,000.00
610	Alte cheltuieli in domeniul invatamantului	65.02.50	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
612	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	129,650.00	0.00	43,950.00	34,500.00	27,400.00	23,800.00	132,150.00	133,450.00	135,950.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,650.00	0.00	43,950.00	34,500.00	27,400.00	23,800.00	132,150.00	133,450.00	135,950.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,150.00	0.00	17,950.00	16,500.00	16,400.00	15,300.00	66,150.00	66,150.00	66,150.00
615	Cheltuieli salariale in bani	10.01	63,200.00	0.00	16,100.00	16,100.00	16,000.00	15,000.00			
616	Salarii de baza	10.01.01	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00			
617	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
618	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
619	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	400.00	400.00	300.00			
621	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	400.00	400.00	300.00			
622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,500.00	0.00	26,000.00	18,000.00	11,000.00	8,500.00	66,000.00	67,300.00	69,800.00
623	Bunuri si servicii	20.01	43,000.00	0.00	18,800.00	12,800.00	7,900.00	5,500.00			
624	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
625	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	13,000.00	10,000.00	4,000.00	3,000.00			
626	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	400.00	0.00			
627	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
628	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
629	Medicamente	20.04.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
630	Materiale sanitare	20.04.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
631	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
632	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
633	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	200.00	100.00	0.00			
634	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	200.00	200.00	100.00	0.00			
639	Servicii de sanatate publica	66.02.08	129,650.00	0.00	43,950.00	34,500.00	27,400.00	23,800.00	132,150.00	133,450.00	135,950.00

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			
643	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	531,700.00	0.00	61,100.00	384,600.00	50,000.00	36,000.00	546,200.00	560,700.00	574,800.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	531,700.00	0.00	61,100.00	384,600.00	50,000.00	36,000.00	546,200.00	560,700.00	574,800.00
645	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	94,700.00	0.00	25,100.00	23,600.00	23,500.00	22,500.00	94,700.00	94,700.00	94,700.00
646	Cheltuieli salariale in bani	10.01	91,200.00	0.00	23,100.00	23,100.00	23,000.00	22,000.00			
647	Salarii de baza	10.01.01	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00			
648	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
649	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
650	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
651	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,050.00	0.00	550.00	500.00	500.00	500.00			
652	Contributia asiguratorie pentru munca	10.03.07	2,050.00	0.00	550.00	500.00	500.00	500.00			
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,000.00	0.00	36,000.00	61,000.00	26,500.00	13,500.00	141,500.00	146,000.00	150,100.00
654	Bunuri si servicii	20.01	64,500.00	0.00	25,500.00	14,000.00	13,500.00	11,500.00			
655	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	1,500.00	500.00			
656	Incazit, iluminat si forta motrica	20.01.03	45,000.00	0.00	20,000.00	10,000.00	8,000.00	7,000.00			
657	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00			
658	Reparatii curente	20.02	60,000.00	0.00	10,000.00	45,000.00	5,000.00	0.00			
659	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	2,000.00	5,000.00	2,000.00			
660	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	2,000.00	5,000.00	2,000.00			
661	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
662	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
663	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
664	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	300,000.00	0.00	0.00	300,000.00	0.00	0.00	310,000.00	320,000.00	330,000.00
665	Sustinerea cultelor	59.12	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
667	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	158,700.00	0.00	43,600.00	51,100.00	35,500.00	28,500.00	160,800.00	162,900.00	164,500.00
668	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	104,200.00	0.00	27,100.00	23,600.00	31,000.00	22,500.00	104,500.00	104,800.00	105,100.00
673	Camine culturale	67.02.03.07	54,500.00	0.00	16,500.00	27,500.00	4,500.00	6,000.00	56,300.00	58,100.00	59,400.00
677	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	73,000.00	0.00	17,500.00	33,500.00	14,500.00	7,500.00	75,400.00	77,800.00	80,300.00
680	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	73,000.00	0.00	17,500.00	33,500.00	14,500.00	7,500.00	75,400.00	77,800.00	80,300.00
682	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	300,000.00	0.00	0.00	300,000.00	0.00	0.00	310,000.00	320,000.00	330,000.00
684	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,973,500.00	0.00	695,000.00	698,000.00	817,500.00	763,000.00	2,997,500.00	3,013,500.00	3,035,500.00
685	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,973,500.00	0.00	695,000.00	698,000.00	817,500.00	763,000.00	2,997,500.00	3,013,500.00	3,035,500.00
686	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,323,500.00	0.00	545,000.00	578,000.00	611,500.00	589,000.00	2,323,500.00	2,323,500.00	2,323,500.00
687	Cheltuieli salariale in bani	10.01	2,272,000.00	0.00	533,000.00	565,000.00	597,500.00	576,500.00			
688	Salarii de baza	10.01.01	2,005,000.00	0.00	470,000.00	500,000.00	529,500.00	505,500.00			
689	Indemnizații de hrană	10.01.17	267,000.00	0.00	63,000.00	65,000.00	68,000.00	71,000.00			
690	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,500.00	0.00	12,000.00	13,000.00	14,000.00	12,500.00			
691	Contributia asiguratorie pentru munca	10.03.07	51,500.00	0.00	12,000.00	13,000.00	14,000.00	12,500.00			
692	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	650,000.00	0.00	150,000.00	120,000.00	208,000.00	174,000.00	674,000.00	690,000.00	712,000.00

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			
693	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	650,000.00	0.00	150,000.00	120,000.00	208,000.00	174,000.00			
694	Ajutoare sociale in numerar	57.02.01	650,000.00	0.00	150,000.00	120,000.00	208,000.00	174,000.00			
697	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,893,500.00	0.00	655,000.00	688,000.00	812,500.00	738,000.00	2,914,500.00	2,928,500.00	2,947,500.00
698	Asistenta sociala in caz de invaliditate	68.02.05.02	2,893,500.00	0.00	655,000.00	688,000.00	812,500.00	738,000.00	2,914,500.00	2,928,500.00	2,947,500.00
703	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	25,000.00	0.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00
704	Ajutor social	68.02.15.01	50,000.00	0.00	25,000.00	0.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00
706	Alte cheltuieli in domeniul asazurarii si asistentei sociale	68.02.50	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00	31,000.00	32,000.00	33,000.00
707	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00	31,000.00	32,000.00	33,000.00
709	Patea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	11,604,950.00	1,072,359.00	8,099,300.00	1,882,700.00	1,014,950.00	608,000.00	1,280,000.00	1,316,500.00	1,351,000.00
710	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	11,010,950.00	1,072,359.00	7,883,300.00	1,695,700.00	911,950.00	520,000.00	803,000.00	825,000.00	847,000.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	530,000.00	0.00	160,000.00	130,000.00	120,000.00	120,000.00	550,000.00	565,000.00	580,000.00
712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	530,000.00	0.00	160,000.00	130,000.00	120,000.00	120,000.00	550,000.00	565,000.00	580,000.00
713	Bunuri si servicii	20.01	530,000.00	0.00	160,000.00	130,000.00	120,000.00	120,000.00			
714	Incalzit, Iluminat si forta motrica	20.01.03	350,000.00	0.00	120,000.00	90,000.00	80,000.00	60,000.00			
715	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,000.00	0.00	40,000.00	40,000.00	40,000.00	60,000.00			
716	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,237,040.00	1,072,359.00	7,601,340.00	1,565,700.00	670,000.00	400,000.00	0.00	0.00	0.00
717	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,237,040.00	1,072,359.00	7,601,340.00	1,565,700.00	670,000.00	400,000.00	0.00	0.00	0.00
718	Active fixe	71.01	10,237,040.00	1,072,359.00	7,601,340.00	1,565,700.00	670,000.00	400,000.00			
719	Constructii	71.01.01	9,985,970.00	1,072,359.00	7,601,340.00	1,414,630.00	570,000.00	400,000.00			
720	Alte active fixe	71.01.30	251,070.00	0.00	0.00	151,070.00	100,000.00	0.00			
721	OPERATIUNI FINANCIARE (cod 80+81)	79	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00	253,000.00	260,000.00	267,000.00
722	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00	253,000.00	260,000.00	267,000.00
723	Rambursari de credite externe	81.01	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00			
724	Rambursari de credite aferente datoriei publice externe locale	81.01.05	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00			
729	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	6,066,340.00	1,047,369.00	5,866,340.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
730	Alimentare cu apa	70.02.05.01	6,066,340.00	1,047,369.00	5,866,340.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
732	Iluminat public si electrificari rurale	70.02.06	3,379,630.00	24,990.00	1,795,000.00	1,244,630.00	120,000.00	220,000.00	550,000.00	565,000.00	580,000.00
733	Alimentare cu gaze naturale in localitati	70.02.07	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00	253,000.00	260,000.00	267,000.00
734	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,321,070.00	0.00	100,000.00	351,070.00	570,000.00	300,000.00	0.00	0.00	0.00
736	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	594,000.00	0.00	216,000.00	187,000.00	103,000.00	88,000.00	477,000.00	491,500.00	504,000.00
737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	559,000.00	0.00	216,000.00	152,000.00	103,000.00	88,000.00	477,000.00	491,500.00	504,000.00
738	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	559,000.00	0.00	216,000.00	152,000.00	103,000.00	88,000.00	477,000.00	491,500.00	504,000.00
739	Bunuri si servicii	20.01	459,000.00	0.00	191,000.00	102,000.00	88,000.00	78,000.00			
740	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	12,000.00	12,000.00	8,000.00	8,000.00			
741	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	419,000.00	0.00	179,000.00	90,000.00	80,000.00	70,000.00			
742	Reparatii curente	20.02	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00			
743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	10,000.00	40,000.00	5,000.00	5,000.00			

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			
744	Alte obiecte de inventar	20.05.30	60,000.00	0.00	10,000.00	40,000.00	5,000.00	5,000.00			
745	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
746	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
747	Active fixe	71.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
748	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
751	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	594,000.00	0.00	216,000.00	187,000.00	103,000.00	88,000.00	477,000.00	491,500.00	504,000.00
752	Salubritate	74.02.05.01	594,000.00	0.00	216,000.00	187,000.00	103,000.00	88,000.00	477,000.00	491,500.00	504,000.00
757	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,720,790.00	0.00	2,511,560.00	815,000.00	189,230.00	205,000.00	2,013,000.00	437,000.00	477,450.00
758	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00	98,500.00	101,000.00	104,500.00
759	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00	98,500.00	101,000.00	104,500.00
760	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00	98,500.00	101,000.00	104,500.00
761	Bunuri si servicii	20.01	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00			
762	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00			
763	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	40,000.00	0.00	0.00	40,000.00			
765	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00	98,500.00	101,000.00	104,500.00
766	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00	98,500.00	101,000.00	104,500.00
785	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,625,790.00	0.00	2,461,560.00	815,000.00	189,230.00	160,000.00	1,914,500.00	336,000.00	372,950.00
786	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	688,710.00	0.00	293,710.00	125,000.00	110,000.00	160,000.00	714,500.00	336,000.00	372,950.00
787	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	688,710.00	0.00	293,710.00	125,000.00	110,000.00	160,000.00	714,500.00	336,000.00	372,950.00
788	Bunuri si servicii	20.01	220,000.00	0.00	50,000.00	60,000.00	60,000.00	50,000.00			
789	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
790	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
791	Reparatii curente	20.02	458,710.00	0.00	238,710.00	60,000.00	50,000.00	110,000.00			
792	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
793	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00	1,200,000.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00	1,200,000.00	0.00	0.00
796	Active fixe	71.01	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00			
797	Constructii	71.01.01	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00			
799	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,625,790.00	0.00	2,461,560.00	815,000.00	189,230.00	160,000.00	1,914,500.00	336,000.00	372,950.00
800	Drumuri si poduri	84.02.03.01	3,625,790.00	0.00	2,461,560.00	815,000.00	189,230.00	160,000.00	1,914,500.00	336,000.00	372,950.00
822	DEFICIT 99.02.96 + 99.02.97	99.02	-5,746,490.00	0.00	-5,746,490.00	0.00	0.00	0.00	0.00	0.00	0.00
823	Deficitul secțiunii de funcționare	99.02.96	-158,710.00	0.00	-158,710.00	0.00	0.00	0.00	0.00	0.00	0.00
824	Deficitul secțiunii de dezvoltare	99.02.97	-5,587,780.00	0.00	-5,587,780.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Gheorghe Tomăscu

Conducatorul compartimentului financiar-contabil,

Moroșan Anuța

Rectificare din data '04.03.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Presedinte de Sesiune: Echilibrat		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	12,134,810.00	0.00	3,032,210.00	3,373,000.00	2,911,200.00	2,818,400.00	12,247,700.00	11,742,000.00	12,039,900.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,084,810.00	0.00	3,007,210.00	3,373,000.00	2,911,200.00	2,793,400.00	12,195,700.00	11,689,000.00	11,984,900.00		
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,934,980.00	0.00	3,374,820.00	4,945,530.00	3,578,430.00	3,036,400.00	12,658,400.00	10,927,500.00	11,204,200.00		
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,381,000.00	0.00	339,640.00	2,149,530.00	791,430.00	100,400.00	3,544,100.00	3,637,200.00	3,810,300.00		
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,381,000.00	0.00	339,640.00	2,149,530.00	791,430.00	100,400.00	3,544,100.00	3,637,200.00	3,810,300.00		
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,100.00	3,200.00	3,300.00		
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,100.00	3,200.00	3,300.00		
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,378,000.00	0.00	338,640.00	2,148,530.00	790,430.00	100,400.00	3,541,000.00	3,634,000.00	3,807,000.00		
13	Cote defalcate din impozitul pe venit	04.02.01	1,617,000.00	0.00	100,000.00	1,200,000.00	316,600.00	400.00	1,748,000.00	1,835,000.00	1,917,000.00		
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,261,000.00	0.00	138,640.00	798,530.00	323,830.00	0.00	1,136,000.00	1,114,000.00	1,186,000.00		
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	0.00	100,000.00	150,000.00	150,000.00	100,000.00	657,000.00	685,000.00	724,000.00		
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	941,980.00	0.00	353,980.00	265,000.00	170,000.00	153,000.00	979,300.00	1,005,200.00	1,032,800.00		
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	941,980.00	0.00	353,980.00	265,000.00	170,000.00	153,000.00	979,300.00	1,005,200.00	1,032,800.00		
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	467,000.00	0.00	158,000.00	154,000.00	83,000.00	72,000.00	486,200.00	498,000.00	511,600.00		
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	450,000.00	0.00	150,000.00	150,000.00	80,000.00	70,000.00	468,600.00	480,000.00	493,000.00		
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,000.00	0.00	8,000.00	4,000.00	3,000.00	2,000.00	17,600.00	18,000.00	18,600.00		
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	427,000.00	0.00	181,000.00	100,000.00	76,000.00	70,000.00	443,100.00	456,200.00	468,200.00		
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	280,000.00	0.00	100,000.00	60,000.00	50,000.00	50,000.00	270,000.00	278,000.00	285,000.00		
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,100.00	2,200.00	2,200.00		
28	Impozitul pe terenul din extravilan *)	07.02.02.03	165,000.00	0.00	80,000.00	40,000.00	25,000.00	20,000.00	171,000.00	176,000.00	181,000.00		
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	47,980.00	0.00	14,980.00	11,000.00	11,000.00	11,000.00	50,000.00	51,000.00	53,000.00		
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,612,000.00	0.00	2,681,000.00	2,531,000.00	2,817,000.00	2,783,000.00	8,133,000.00	8,285,100.00	8,361,100.00		
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,392,000.00	0.00	2,190,000.00	2,251,000.00	2,350,000.00	2,601,000.00	6,867,000.00	4,984,000.00	5,028,000.00		
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,185,000.00	0.00	883,000.00	951,000.00	1,050,000.00	1,301,000.00	4,238,000.00	4,281,000.00	4,321,000.00		
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,207,000.00	0.00	1,307,000.00	1,300,000.00	1,300,000.00	1,300,000.00	2,629,000.00	703,000.00	705,000.00		
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	1,220,000.00	0.00	491,000.00	280,000.00	267,000.00	182,000.00	1,268,000.00	1,301,100.00	1,335,100.00		
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,052,000.00	0.00	450,000.00	230,000.00	220,000.00	152,000.00	1,092,000.00	1,122,000.00	1,151,000.00		
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	942,000.00	0.00	400,000.00	200,000.00	200,000.00	142,000.00	977,000.00	1,005,000.00	1,031,000.00		
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00	115,000.00	117,000.00	120,000.00		
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	167,000.00	0.00	40,000.00	50,000.00	47,000.00	30,000.00	173,000.00	178,000.00	183,000.00		
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,100.00	1,100.00		
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,850,170.00	0.00	-367,410.00	-1,572,530.00	-667,230.00	-243,000.00	-460,700.00	761,500.00	780,700.00		



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Președine de ședință	2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Consilier			
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	116,000.00	0.00	40,000.00	30,000.00	30,000.00	16,000.00	120,000.00	124,000.00	127,000.00	
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	116,000.00	0.00	40,000.00	30,000.00	30,000.00	16,000.00	120,000.00	124,000.00	127,000.00	
58	Venituri din concesiuni și închirieri	30.02.05	116,000.00	0.00	40,000.00	30,000.00	30,000.00	16,000.00	120,000.00	124,000.00	127,000.00	
60	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	116,000.00	0.00	40,000.00	30,000.00	30,000.00	16,000.00	120,000.00	124,000.00	127,000.00	
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,966,170.00	0.00	-407,410.00	-1,802,530.00	-697,230.00	-259,000.00	-580,700.00	637,500.00	653,700.00	
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,300.00	7,500.00	7,700.00	
69	Venituri din prestari de servicii	33.02.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,300.00	7,500.00	7,700.00	
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	373,000.00	384,000.00	394,000.00	
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	373,000.00	384,000.00	394,000.00	
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	373,000.00	384,000.00	394,000.00	
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00	239,000.00	246,000.00	252,000.00	
98	Alte venituri	36.02.50	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00	239,000.00	246,000.00	252,000.00	
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,563,170.00	0.00	-559,410.00	-1,754,530.00	-849,230.00	-400,000.00	-1,200,000.00	0.00	0.00	
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,563,170.00	0.00	-559,410.00	-1,754,530.00	-849,230.00	-400,000.00	-1,200,000.00	0.00	0.00	
114	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	0.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00	
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	0.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00	
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	50,000.00	0.00	25,000.00	0.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00	
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	50,000.00	0.00	25,000.00	0.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00	
159	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>12,293,520.00</b>	<b>0.00</b>	<b>3,190,920.00</b>	<b>3,373,000.00</b>	<b>2,911,200.00</b>	<b>2,818,400.00</b>	<b>12,247,700.00</b>	<b>11,742,000.00</b>	<b>12,039,900.00</b>	
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,049,610.00	0.00	3,068,960.00	3,373,000.00	2,789,250.00	2,818,400.00	11,994,700.00	11,482,000.00	11,772,900.00	
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,845,150.00	0.00	1,437,850.00	1,463,800.00	1,498,100.00	1,445,400.00	5,845,150.00	5,845,150.00	5,845,150.00	
162	Cheltuieli salariale in bani	10.01	5,662,900.00	0.00	1,352,200.00	1,431,100.00	1,464,400.00	1,415,200.00				
163	Salarii de baza	10.01.01	4,964,500.00	0.00	1,177,000.00	1,257,000.00	1,288,500.00	1,242,000.00				
167	Sporuri pentru conditii de munca	10.01.05	21,000.00	0.00	5,500.00	5,500.00	5,500.00	4,500.00				
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	206,000.00	0.00	52,000.00	52,000.00	51,000.00	51,000.00				
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	58,000.00	0.00	18,000.00	15,000.00	15,000.00	10,000.00				
179	Indemnizații de hrană	10.01.17	413,400.00	0.00	99,700.00	101,600.00	104,400.00	107,700.00				
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	54,700.00	0.00	54,700.00	0.00	0.00	0.00				
188	Vouchere de vacanță	10.02.06	54,700.00	0.00	54,700.00	0.00	0.00	0.00				
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	127,550.00	0.00	30,950.00	32,700.00	33,700.00	30,200.00				
197	Contribuția asiguratorie pentru munca	10.03.07	127,550.00	0.00	30,950.00	32,700.00	33,700.00	30,200.00				
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,437,710.00	0.00	1,323,710.00	1,141,000.00	918,000.00	1,055,000.00	4,575,550.00	4,035,850.00	4,293,750.00	
200	Bunuri si servicii	20.01	3,450,000.00	0.00	927,800.00	822,300.00	782,900.00	917,000.00				
201	Furnituri de birou	20.01.01	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
202	Materiale pentru curatenie	20.01.02	58,500.00	0.00	15,500.00	13,000.00	16,500.00	11,500.00			
203	Incalzit, iluminat si forta motrica	20.01.03	940,000.00	0.00	338,500.00	340,000.00	152,000.00	109,500.00			
204	Apa, canal si salubritate	20.01.04	16,000.00	0.00	0.00	9,000.00	7,000.00	0.00			
205	Carburanti si lubrifianti	20.01.05	273,000.00	0.00	77,000.00	67,000.00	62,000.00	67,000.00			
206	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	105,500.00	0.00	27,300.00	26,800.00	26,900.00	24,500.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,958,000.00	0.00	446,500.00	338,500.00	490,500.00	682,500.00			
211	Reparatii curente	20.02	648,710.00	0.00	263,710.00	180,000.00	90,000.00	115,000.00			
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
216	Medicamente	20.04.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
217	Materiale sanitare	20.04.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	138,000.00	0.00	37,000.00	62,000.00	23,000.00	17,000.00			
221	Uniforme si echipament	20.05.01	7,000.00	0.00	0.00	2,000.00	2,000.00	3,000.00			
223	Alte obiecte de inventar	20.05.30	132,000.00	0.00	37,000.00	60,000.00	21,000.00	14,000.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,200.00	3,200.00	3,100.00	4,000.00			
225	Deplasari interne, detașări, transferări	20.06.01	14,500.00	0.00	4,200.00	3,200.00	3,100.00	4,000.00			
229	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
231	Pregatire profesionala	20.13	20,500.00	0.00	3,000.00	4,500.00	13,000.00	0.00			
236	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	142,000.00	0.00	75,000.00	67,000.00	0.00	0.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	142,000.00	0.00	75,000.00	67,000.00	0.00	0.00			
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	84,000.00	82,000.00	80,000.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00			
268	Dobanzi aferente datoriei publice externe locale	30.02.05	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00			
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,200.00	0.00	0.00	228,200.00	0.00	0.00	0.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,200.00	0.00	0.00	228,200.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	727,000.00	0.00	169,000.00	140,000.00	225,000.00	193,000.00	751,000.00	767,000.00	789,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	727,000.00	0.00	169,000.00	140,000.00	225,000.00	193,000.00			
334	Ajutoare sociale in numerar	57.02.01	707,000.00	0.00	164,000.00	135,000.00	220,000.00	188,000.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
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	725,000.00	0.00	94,000.00	400,000.00	106,000.00	125,000.00	739,000.00	752,000.00	765,000.00
342	Burse	59.01	315,000.00	0.00	66,000.00	72,000.00	79,000.00	98,000.00			
346	Sustinerea cultelor	59.12	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
356	Sume aferente persoanelor cu handicap neincadrate	59.40	110,000.00	0.00	28,000.00	28,000.00	27,000.00	27,000.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00	253,000.00	260,000.00	267,000.00
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00	253,000.00	260,000.00	267,000.00
365	Rambursari de credite externe	81.01	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 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			
368	Rambursari de credite aferente datoriei publice externe locale	81.01.05	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,336,150.00	0.00	1,059,400.00	1,319,200.00	1,014,650.00	942,900.00	4,137,200.00	3,888,850.00	4,023,600.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,757,000.00	0.00	948,500.00	1,031,500.00	906,000.00	871,000.00	3,787,500.00	3,539,350.00	3,675,000.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,757,000.00	0.00	948,500.00	1,031,500.00	906,000.00	871,000.00	3,787,500.00	3,539,350.00	3,675,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,968,000.00	0.00	747,000.00	752,000.00	751,000.00	718,000.00	2,968,000.00	2,968,000.00	2,968,000.00
388	Cheltuieli salariale in bani	10.01	2,857,000.00	0.00	685,000.00	735,000.00	734,000.00	703,000.00			
389	Salarii de baza	10.01.01	2,520,000.00	0.00	600,000.00	650,000.00	650,000.00	620,000.00			
393	Sporun pentru conditii de munca	10.01.05	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	206,000.00	0.00	52,000.00	52,000.00	51,000.00	51,000.00			
405	Indemnizatii de hrană	10.01.17	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,000.00	0.00	46,000.00	0.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	46,000.00	0.00	46,000.00	0.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,000.00	0.00	16,000.00	17,000.00	17,000.00	15,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	65,000.00	0.00	16,000.00	17,000.00	17,000.00	15,000.00			
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	679,000.00	0.00	173,500.00	251,500.00	128,000.00	126,000.00	705,500.00	454,350.00	587,000.00
426	Bunuri si servicii	20.01	451,000.00	0.00	91,000.00	140,000.00	101,000.00	119,000.00			
427	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
428	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
429	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	10,000.00	60,000.00	20,000.00	10,000.00			
431	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	11,000.00	11,000.00	11,000.00	10,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270,000.00	0.00	60,000.00	60,000.00	60,000.00	90,000.00			
437	Reparatii curente	20.02	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,000.00	0.00	10,000.00	8,000.00	4,000.00	5,000.00			
447	Uniforme si echipament	20.05.01	7,000.00	0.00	0.00	2,000.00	2,000.00	3,000.00			
449	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	6,000.00	2,000.00	2,000.00			
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			
455	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
457	Pregatire profesionala	20.13	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
462	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	8,000.00	0.00	8,000.00	0.00	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	100,000.00	0.00	60,000.00	40,000.00	0.00	0.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	60,000.00	40,000.00	0.00	0.00			
567	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	28,000.00	28,000.00	27,000.00	27,000.00	114,000.00	117,000.00	120,000.00
582	Sume aferente persoanelor cu handicap neincadrate	59.40	110,000.00	0.00	28,000.00	28,000.00	27,000.00	27,000.00			
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,757,000.00	0.00	948,500.00	1,031,500.00	906,000.00	871,000.00	3,787,500.00	3,539,350.00	3,675,000.00
611	Autoritati executive	51.02.01.03	3,757,000.00	0.00	948,500.00	1,031,500.00	906,000.00	871,000.00	3,787,500.00	3,539,350.00	3,675,000.00

Președinie de ședință:  
Comitet,

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						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			
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	492,600.00	0.00	66,500.00	287,700.00	66,500.00	71,900.00	265,700.00	267,500.00	268,600.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	492,600.00	0.00	66,500.00	287,700.00	66,500.00	71,900.00	265,700.00	267,500.00	268,600.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	223,400.00	0.00	53,500.00	51,500.00	53,500.00	64,900.00	223,400.00	223,400.00	223,400.00
616	Cheltuieli salariale in bani	10.01	215,500.00	0.00	49,300.00	50,300.00	52,300.00	63,600.00			
617	Salarii de baza	10.01.01	206,000.00	0.00	47,000.00	48,000.00	50,000.00	61,000.00			
633	Indemnizații de hrană	10.01.17	9,500.00	0.00	2,300.00	2,300.00	2,300.00	2,600.00			
636	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
642	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
644	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,300.00	1,200.00	1,200.00	1,300.00			
651	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,300.00	1,200.00	1,200.00	1,300.00			
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,000.00	0.00	13,000.00	8,000.00	13,000.00	7,000.00	42,300.00	44,100.00	45,200.00
654	Bunuri si servicii	20.01	28,000.00	0.00	8,000.00	7,000.00	8,000.00	5,000.00			
655	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
656	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
662	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00			
664	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
674	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00			
677	Alte obiecte de inventar	20.05.30	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00			
678	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
679	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,200.00	0.00	0.00	228,200.00	0.00	0.00	0.00	0.00	0.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,200.00	0.00	0.00	228,200.00	0.00	0.00			
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	228,200.00	0.00	0.00	228,200.00	0.00	0.00	0.00	0.00	0.00
841	Servicii publice comunitare de evidență a persoanelor	54.02.10	264,400.00	0.00	66,500.00	59,500.00	66,500.00	71,900.00	265,700.00	267,500.00	268,600.00
844	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	84,000.00	82,000.00	80,000.00
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	84,000.00	82,000.00	80,000.00
944	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	84,000.00	82,000.00	80,000.00
948	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00			
953	Dobanzi aferente datoriei publice externe locale	30.02.05	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00			
1069	Tranzacții privind datoria publică și împrumuturi	55.02.01	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	84,000.00	82,000.00	80,000.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	213,900.00	0.00	58,800.00	54,700.00	53,700.00	46,700.00	212,500.00	215,000.00	218,600.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	213,900.00	0.00	58,800.00	54,700.00	53,700.00	46,700.00	212,500.00	215,000.00	218,600.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	213,900.00	0.00	58,800.00	54,700.00	53,700.00	46,700.00	212,500.00	215,000.00	218,600.00
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	111,400.00	0.00	31,300.00	27,200.00	27,200.00	25,700.00	111,400.00	111,400.00	111,400.00
1758	Cheltuieli salariale in bani	10.01	106,000.00	0.00	27,700.00	26,600.00	26,600.00	25,100.00			
1759	Salarii de baza	10.01.01	87,500.00	0.00	23,000.00	22,000.00	22,000.00	20,500.00			
1763	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1775	Indemnizații de hrană	10.01.17	8,500.00	0.00	2,200.00	2,100.00	2,100.00	2,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2021						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			
1778	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
1784	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
1786	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	700.00	600.00	600.00	600.00			
1793	Contributia asiguratorie pentru munca	10.03.07	2,500.00	0.00	700.00	600.00	600.00	600.00			
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	102,500.00	0.00	27,500.00	27,500.00	26,500.00	21,000.00	101,100.00	103,600.00	107,200.00
1796	Bunuri si servicii	20.01	77,000.00	0.00	24,000.00	18,500.00	17,500.00	17,000.00			
1799	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	6,000.00	500.00	500.00	0.00			
1801	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1807	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1816	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
1819	Alte obiecte de inventar	20.05.30	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
1820	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
1821	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
1982	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	213,900.00	0.00	58,800.00	54,700.00	53,700.00	46,700.00	212,500.00	215,000.00	218,600.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,626,850.00	0.00	1,231,050.00	1,592,100.00	1,387,900.00	1,415,800.00	5,805,000.00	5,884,650.00	5,969,250.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,992,000.00	0.00	431,000.00	475,000.00	493,000.00	593,000.00	2,129,150.00	2,177,000.00	2,223,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,992,000.00	0.00	431,000.00	475,000.00	493,000.00	593,000.00	2,129,150.00	2,177,000.00	2,223,000.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,000.00	0.00	18,000.00	15,000.00	15,000.00	10,000.00	58,000.00	58,000.00	58,000.00
1989	Cheltuieli salariale in bani	10.01	58,000.00	0.00	18,000.00	15,000.00	15,000.00	10,000.00			
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	58,000.00	0.00	18,000.00	15,000.00	15,000.00	10,000.00			
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,542,000.00	0.00	328,000.00	368,000.00	380,000.00	466,000.00	1,679,150.00	1,727,000.00	1,773,000.00
2027	Bunuri si servicii	20.01	1,482,500.00	0.00	311,500.00	338,000.00	367,000.00	466,000.00			
2028	Furnituri de birou	20.01.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
2029	Materiale pentru curatenie	20.01.02	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00			
2030	Incalzit, iluminat si forta motrica	20.01.03	408,000.00	0.00	169,500.00	169,500.00	39,500.00	29,500.00			
2031	Apa, canal si salubritate	20.01.04	16,000.00	0.00	0.00	9,000.00	7,000.00	0.00			
2032	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2033	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,500.00	0.00	11,000.00	11,500.00	11,500.00	11,500.00			
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	837,000.00	0.00	90,000.00	101,000.00	262,000.00	384,000.00			
2058	Pregatire profesionala	20.13	17,500.00	0.00	1,500.00	3,000.00	13,000.00	0.00			
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	15,000.00	27,000.00	0.00	0.00			
2084	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	15,000.00	27,000.00	0.00	0.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	77,000.00	0.00	19,000.00	20,000.00	19,000.00	19,000.00	77,000.00	77,000.00	77,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	77,000.00	0.00	19,000.00	20,000.00	19,000.00	19,000.00			
2161	Ajutoare sociale in numerar	57.02.01	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	315,000.00	0.00	66,000.00	72,000.00	79,000.00	98,000.00	315,000.00	315,000.00	315,000.00
2169	Burse	59.01	315,000.00	0.00	66,000.00	72,000.00	79,000.00	98,000.00			
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	300,000.00	0.00	74,500.00	72,500.00	75,500.00	77,500.00	318,000.00	330,000.00	341,000.00
2212	Invatamant prescolar	65.02.03.01	300,000.00	0.00	74,500.00	72,500.00	75,500.00	77,500.00	318,000.00	330,000.00	341,000.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,672,000.00	0.00	351,500.00	397,500.00	412,500.00	510,500.00	1,791,150.00	1,827,000.00	1,862,000.00
2216	Invatamant secundar superior	65.02.04.02	1,672,000.00	0.00	351,500.00	397,500.00	412,500.00	510,500.00	1,791,150.00	1,827,000.00	1,862,000.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	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
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	129,650.00	0.00	43,950.00	34,500.00	27,400.00	23,800.00	132,150.00	133,450.00	135,950.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,650.00	0.00	43,950.00	34,500.00	27,400.00	23,800.00	132,150.00	133,450.00	135,950.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,150.00	0.00	17,950.00	16,500.00	16,400.00	15,300.00	66,150.00	66,150.00	66,150.00
2232	Cheltuieli salariale in bani	10.01	63,200.00	0.00	16,100.00	16,100.00	16,000.00	15,000.00			
2233	Salarii de baza	10.01.01	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00			
2249	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
2252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2258	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	400.00	400.00	300.00			
2267	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	400.00	400.00	300.00			
2269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,500.00	0.00	26,000.00	18,000.00	11,000.00	8,500.00	66,000.00	67,300.00	69,800.00
2270	Bunuri si servicii	20.01	43,000.00	0.00	16,800.00	12,800.00	7,900.00	5,500.00			
2272	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2273	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	13,000.00	10,000.00	4,000.00	3,000.00			
2278	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	400.00	0.00			
2280	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2285	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
2286	Medicamente	20.04.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2287	Materiale sanitare	20.04.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
2293	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
2294	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	200.00	100.00	0.00			
2295	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	200.00	200.00	100.00	0.00			
2457	Servicii de sanatate publica	66.02.08	129,650.00	0.00	43,950.00	34,500.00	27,400.00	23,800.00	132,150.00	133,450.00	135,950.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	531,700.00	0.00	61,100.00	384,600.00	50,000.00	36,000.00	546,200.00	560,700.00	574,800.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	531,700.00	0.00	61,100.00	384,600.00	50,000.00	36,000.00	546,200.00	560,700.00	574,800.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	94,700.00	0.00	25,100.00	23,600.00	23,500.00	22,500.00	94,700.00	94,700.00	94,700.00
2464	Cheltuieli salariale in bani	10.01	91,200.00	0.00	23,100.00	23,100.00	23,000.00	22,000.00			
2465	Salarii de baza	10.01.01	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00			
2481	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV			
2490	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00	Președintele de ședință Consiliul		
2492	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,050.00	0.00	550.00	500.00	500.00	500.00			
2499	Contribuția asiguratorie pentru munca	10.03.07	2,050.00	0.00	550.00	500.00	500.00	500.00			
2501	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,000.00	0.00	36,000.00	61,000.00	26,500.00	13,500.00	141,500.00	146,000.00	150,100.00
2502	Bunuri și servicii	20.01	64,500.00	0.00	25,500.00	14,000.00	13,500.00	11,500.00			
2504	Materiale pentru curățenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	1,500.00	500.00			
2505	Incalziri, iluminat și forță motrică	20.01.03	45,000.00	0.00	20,000.00	10,000.00	8,000.00	7,000.00			
2512	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00			
2513	Reparații curente	20.02	60,000.00	0.00	10,000.00	45,000.00	5,000.00	0.00			
2522	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	2,000.00	5,000.00	2,000.00			
2525	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	2,000.00	5,000.00	2,000.00			
2526	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
2527	Deplasări interne, detașări, transferări	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
2531	Carti, publicații și materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
2643	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
2648	Sustinerea cultelor	59.12	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	158,700.00	0.00	43,600.00	51,100.00	35,500.00	28,500.00	160,800.00	162,900.00	164,500.00
2687	Biblioteci publice comunale, orășenești, municipale	67.02.03.02	104,200.00	0.00	27,100.00	23,600.00	31,000.00	22,500.00	104,500.00	104,800.00	105,100.00
2692	Camioane culturale	67.02.03.07	54,500.00	0.00	16,500.00	27,500.00	4,500.00	6,000.00	56,300.00	58,100.00	59,400.00
2696	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	73,000.00	0.00	17,500.00	33,500.00	14,500.00	7,500.00	75,400.00	77,800.00	80,300.00
2699	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	73,000.00	0.00	17,500.00	33,500.00	14,500.00	7,500.00	75,400.00	77,800.00	80,300.00
2701	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	300,000.00	0.00	0.00	300,000.00	0.00	0.00	310,000.00	320,000.00	330,000.00
2703	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,973,500.00	0.00	695,000.00	698,000.00	817,500.00	763,000.00	2,997,500.00	3,013,500.00	3,035,500.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,973,500.00	0.00	695,000.00	698,000.00	817,500.00	763,000.00	2,997,500.00	3,013,500.00	3,035,500.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,323,500.00	0.00	545,000.00	578,000.00	611,500.00	589,000.00	2,323,500.00	2,323,500.00	2,323,500.00
2706	Cheltuieli salariale în bani	10.01	2,272,000.00	0.00	533,000.00	565,000.00	597,500.00	576,500.00			
2707	Salarii de bază	10.01.01	2,005,000.00	0.00	470,000.00	500,000.00	529,500.00	505,500.00			
2723	Indemnizații de hrană	10.01.17	267,000.00	0.00	63,000.00	65,000.00	68,000.00	71,000.00			
2734	Contribuții (cod 10.03.01 la 10.03.06)	10.03	51,500.00	0.00	12,000.00	13,000.00	14,000.00	12,500.00			
2741	Contribuția asiguratorie pentru munca	10.03.07	51,500.00	0.00	12,000.00	13,000.00	14,000.00	12,500.00			
2875	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	650,000.00	0.00	150,000.00	120,000.00	206,000.00	174,000.00	674,000.00	690,000.00	712,000.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	650,000.00	0.00	150,000.00	120,000.00	206,000.00	174,000.00			
2878	Ajutoare sociale în numerar	57.02.01	650,000.00	0.00	150,000.00	120,000.00	206,000.00	174,000.00			
2929	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	2,893,500.00	0.00	655,000.00	688,000.00	812,500.00	738,000.00	2,914,500.00	2,928,500.00	2,947,500.00
2930	Asistență socială în caz de invaliditate	68.02.05.02	2,893,500.00	0.00	655,000.00	688,000.00	812,500.00	738,000.00	2,914,500.00	2,928,500.00	2,947,500.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	25,000.00	0.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00
2936	Ajutor social	68.02.15.01	50,000.00	0.00	25,000.00	0.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00
2938	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00	31,000.00	32,000.00	33,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2021						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			
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00	31,000.00	32,000.00	33,000.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,332,910.00	0.00	497,960.00	282,000.00	344,950.00	208,000.00	1,280,000.00	1,316,500.00	1,351,000.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	773,910.00	0.00	281,960.00	130,000.00	241,950.00	120,000.00	803,000.00	838,000.00	847,000.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	530,000.00	0.00	160,000.00	130,000.00	120,000.00	120,000.00	550,000.00	565,000.00	580,000.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	530,000.00	0.00	160,000.00	130,000.00	120,000.00	120,000.00	550,000.00	565,000.00	580,000.00
2983	Bunuri si servicii	20.01	530,000.00	0.00	160,000.00	130,000.00	120,000.00	120,000.00			
2986	Incalzit, iluminat si forta motrica	20.01.03	350,000.00	0.00	120,000.00	90,000.00	80,000.00	60,000.00			
2993	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,000.00	0.00	40,000.00	40,000.00	40,000.00	60,000.00			
3142	OPERATIUNI FINANCIARE (cod 80+81)	79	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00	253,000.00	260,000.00	267,000.00
3147	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00	253,000.00	260,000.00	267,000.00
3148	Rambursari de credite externe	81.01	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00			
3151	Rambursari de credite aferente datoriei publice externe locale	81.01.05	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00			
3173	Iluminat public si electrificari rurale	70.02.06	530,000.00	0.00	160,000.00	130,000.00	120,000.00	120,000.00	550,000.00	565,000.00	580,000.00
3174	Alimentare cu gaze naturale in localitati	70.02.07	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00	253,000.00	260,000.00	267,000.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	559,000.00	0.00	216,000.00	152,000.00	103,000.00	88,000.00	477,000.00	491,500.00	504,000.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	559,000.00	0.00	216,000.00	152,000.00	103,000.00	88,000.00	477,000.00	491,500.00	504,000.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	559,000.00	0.00	216,000.00	152,000.00	103,000.00	88,000.00	477,000.00	491,500.00	504,000.00
3218	Bunuri si servicii	20.01	459,000.00	0.00	191,000.00	102,000.00	88,000.00	78,000.00			
3223	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	12,000.00	12,000.00	8,000.00	8,000.00			
3228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	419,000.00	0.00	179,000.00	90,000.00	80,000.00	70,000.00			
3229	Reparatii curente	20.02	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00			
3238	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	10,000.00	40,000.00	5,000.00	5,000.00			
3241	Alte obiecte de inventar	20.05.30	60,000.00	0.00	10,000.00	40,000.00	5,000.00	5,000.00			
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	559,000.00	0.00	216,000.00	152,000.00	103,000.00	88,000.00	477,000.00	491,500.00	504,000.00
3404	Salubritate	74.02.05.01	559,000.00	0.00	216,000.00	152,000.00	103,000.00	88,000.00	477,000.00	491,500.00	504,000.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	783,710.00	0.00	343,710.00	125,000.00	110,000.00	205,000.00	813,000.00	437,000.00	477,450.00
3410	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00	98,500.00	101,000.00	104,500.00
3411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00	98,500.00	101,000.00	104,500.00
3450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00	98,500.00	101,000.00	104,500.00
3451	Bunuri si servicii	20.01	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00			
3456	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00			
3461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	40,000.00	0.00	0.00	40,000.00			
3635	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00	98,500.00	101,000.00	104,500.00
3636	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00	98,500.00	101,000.00	104,500.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	688,710.00	0.00	293,710.00	125,000.00	110,000.00	160,000.00	714,500.00	336,000.00	372,950.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	688,710.00	0.00	293,710.00	125,000.00	110,000.00	160,000.00	714,500.00	336,000.00	372,950.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	688,710.00	0.00	293,710.00	125,000.00	110,000.00	160,000.00	714,500.00	336,000.00	372,950.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2021						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			
4142	Bunuri si servicii	20.01	220,000.00	0.00	50,000.00	60,000.00	60,000.00	50,000.00			
4147	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
4153	Reparatii curente	20.02	458,710.00	0.00	238,710.00	60,000.00	50,000.00	110,000.00			
4162	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
4165	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	688,710.00	0.00	293,710.00	125,000.00	110,000.00	160,000.00	714,500.00	338,000.00	372,950.00
4327	Drumuri si poduri	84.02.03.01	688,710.00	0.00	293,710.00	125,000.00	110,000.00	160,000.00	714,500.00	338,000.00	372,950.00
4571	DEFICIT 99.02.96 + 99.02.97	99.02	-158,710.00	0.00	-158,710.00	0.00	0.00	0.00	0.00	0.00	0.00
4572	Deficitul sectiunii de functionare	99.02.96	-158,710.00	0.00	-158,710.00	0.00	0.00	0.00	0.00	0.00	0.00

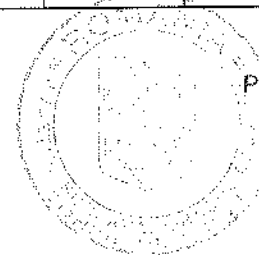
Conducatorul institutiei,

Gheorghe Tomăscu



Conducatorul compartimentului financiar-contabil,

Moroșan Anuța



Președintele de ședință:  
Consilier,

Rectificare din data '04.03.2022' - Bugetul local - Sectiunea Dezvoltare

Președintele de ședință: Lei

Consilier  
23.11.2021

Buget 2022

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE							PREVEDERI TRI MESTRIALE		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,600,100.00	0.00	4,596,370.00	2,754,500.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,563,170.00	0.00	559,410.00	1,754,530.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,563,170.00	0.00	559,410.00	1,754,530.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,563,170.00	0.00	559,410.00	1,754,530.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,563,170.00	0.00	559,410.00	1,754,530.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,563,170.00	0.00	559,410.00	1,754,530.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
36	IV. SUBVENȚII (cod 00.18)	00.17	4,941,670.00	0.00	3,941,700.00	999,970.00	0.00	0.00	0.00	0.00	0.00	
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	4,941,670.00	0.00	3,941,700.00	999,970.00	0.00	0.00	0.00	0.00	0.00	
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,941,670.00	0.00	3,941,700.00	999,970.00	0.00	0.00	0.00	0.00	0.00	
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	3,936,340.00	0.00	3,936,340.00	0.00	0.00	0.00	0.00	0.00	0.00	
80	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	999,970.00	0.00	0.00	999,970.00	0.00	0.00	0.00	0.00	0.00	
81	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	5,360.00	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
184	Sume primite de la UE/altii donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	95,260.00	0.00	95,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
189	Fondul Social European (FSE)	48.02.02	95,260.00	0.00	95,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
190	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	35,020.00	0.00	35,020.00	0.00	0.00	0.00	0.00	0.00	0.00	
192	Prefinanțare	48.02.02.03	60,240.00	0.00	60,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	14,187,880.00	1,072,359.00	10,184,150.00	2,754,500.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
345	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	178,960.00	0.00	178,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
346	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	67,830.00	0.00	67,830.00	0.00	0.00	0.00	0.00	0.00	0.00	
349	Cheltuieli neeligibile	58.01.03	67,830.00	0.00	67,830.00	0.00	0.00	0.00	0.00	0.00	0.00	
350	Programe din Fondul Social European (FSE)	58.02	111,130.00	0.00	111,130.00	0.00	0.00	0.00	0.00	0.00	0.00	
351	Finanțare națională	58.02.01	5,360.00	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
352	Finanțare externă nerambursabilă	58.02.02	98,040.00	0.00	98,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
353	Cheltuieli neeligibile	58.02.03	7,730.00	0.00	7,730.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,008,920.00	1,072,359.00	10,005,190.00	2,754,500.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,008,920.00	1,072,359.00	10,005,190.00	2,754,500.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
496	Active fixe	71.01	14,008,920.00	1,072,359.00	10,005,190.00	2,754,500.00	849,230.00	400,000.00	1,200,000.00	0.00	0.00	
497	Constructii	71.01.01	13,584,850.00	1,072,359.00	9,969,190.00	2,466,430.00	749,230.00	400,000.00	1,200,000.00	0.00	0.00	
498	Masini, echipamente si mijloace de transport	71.01.02	173,000.00	0.00	36,000.00	137,000.00	0.00	0.00	0.00	0.00	0.00	
501	Alte active fixe	71.01.30	251,070.00	0.00	0.00	151,070.00	100,000.00	0.00	0.00	0.00	0.00	
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	98,000.00	0.00	36,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						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			
519	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00	0.00	0.00	
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00	0.00	0.00	
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00	0.00	0.00	
790	Active fixe	71.01	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00	0.00	0.00	
792	Masini, echipamente și mijloace de transport	71.01.02	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00	0.00	0.00	
812	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00	0.00	0.00	
813	Autorități executive	51.02.01.03	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00	0.00	0.00	
815	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
1084	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
1085	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
1088	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
1088	Masini, echipamente și mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
1111	Servicii publice comunitare de evidență a persoanelor	54.02.10	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	880,760.00	0.00	378,960.00	401,800.00	100,000.00	0.00	0.00	0.00	
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	880,760.00	0.00	378,960.00	401,800.00	100,000.00	0.00	0.00	0.00	
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	178,960.00	0.00	178,960.00	0.00	0.00	0.00	0.00	0.00	
2717	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	67,830.00	0.00	67,830.00	0.00	0.00	0.00	0.00	0.00	
2720	Cheltuieli neeligibile	58.01.03	67,830.00	0.00	67,830.00	0.00	0.00	0.00	0.00	0.00	
2721	Programe din Fondul Social European (FSE)	58.02	111,130.00	0.00	111,130.00	0.00	0.00	0.00	0.00	0.00	
2722	Finantare nationala	58.02.01	5,360.00	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00	
2723	Finantare externa nerambursabila	58.02.02	98,040.00	0.00	98,040.00	0.00	0.00	0.00	0.00	0.00	
2724	Cheltuieli neeligibile	58.02.03	7,730.00	0.00	7,730.00	0.00	0.00	0.00	0.00	0.00	
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	701,800.00	0.00	200,000.00	401,800.00	100,000.00	0.00	0.00	0.00	
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	701,800.00	0.00	200,000.00	401,800.00	100,000.00	0.00	0.00	0.00	
2867	Active fixe	71.01	701,800.00	0.00	200,000.00	401,800.00	100,000.00	0.00	0.00	0.00	
2868	Constructii	71.01.01	661,800.00	0.00	200,000.00	361,800.00	100,000.00	0.00	0.00	0.00	
2869	Masini, echipamente și mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
2889	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	400,000.00	0.00	0.00	300,000.00	100,000.00	0.00	0.00	0.00	
2890	Invatamant prescolar	65.02.03.01	400,000.00	0.00	0.00	300,000.00	100,000.00	0.00	0.00	0.00	
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	480,760.00	0.00	378,960.00	101,800.00	0.00	0.00	0.00	0.00	
2894	Invatamant secundar superior	65.02.04.02	480,760.00	0.00	378,960.00	101,800.00	0.00	0.00	0.00	0.00	
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	10,272,040.00	1,072,359.00	7,601,340.00	1,600,700.00	670,000.00	400,000.00	0.00	0.00	
3824	Locuinte, servicii și dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,237,040.00	1,072,359.00	7,601,340.00	1,565,700.00	670,000.00	400,000.00	0.00	0.00	
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,237,040.00	1,072,359.00	7,601,340.00	1,565,700.00	670,000.00	400,000.00	0.00	0.00	
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,237,040.00	1,072,359.00	7,601,340.00	1,565,700.00	670,000.00	400,000.00	0.00	0.00	
4095	Active fixe	71.01	10,237,040.00	1,072,359.00	7,601,340.00	1,565,700.00	670,000.00	400,000.00	0.00	0.00	
4096	Constructii	71.01.01	9,985,970.00	1,072,359.00	7,601,340.00	1,414,630.00	570,000.00	400,000.00	0.00	0.00	
4100	Alte active fixe	71.01.30	251,070.00	0.00	0.00	151,070.00	100,000.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate atingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	6,066,340.00	1,047,369.00	5,866,340.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
4121	Alimentare cu apa	70.02.05.01	6,066,340.00	1,047,369.00	5,866,340.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
4123	Iluminat public si electrificari rurale	70.02.06	2,849,630.00	24,990.00	1,635,000.00	1,114,630.00	0.00	100,000.00	0.00	0.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,321,070.00	0.00	100,000.00	351,070.00	570,000.00	300,000.00	0.00	0.00	0.00
4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
4397	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
4398	Active fixe	71.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
4400	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
4421	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
4422	Salubritate	74.02.05.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00	1,200,000.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00	1,200,000.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00	1,200,000.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00	1,200,000.00	0.00	0.00
5594	Active fixe	71.01	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00			
5595	Constructii	71.01.01	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00	1,200,000.00	0.00	0.00
5617	Drumuri si poduri	84.02.03.01	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00	1,200,000.00	0.00	0.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-5,587,780.00	0.00	-5,587,780.00	0.00	0.00	0.00	0.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-5,587,780.00	0.00	-5,587,780.00	0.00	0.00	0.00	0.00	0.00	0.00

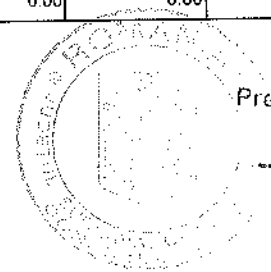
Conducătorul institutiei,

Gheorghe Tomăscu



Conducătorul compartimentului financiar-contabil,

Moroșan Anuța

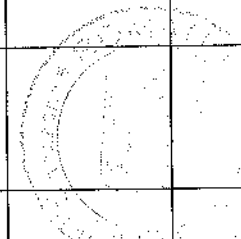



Președintele de ședință:  
Consiliul





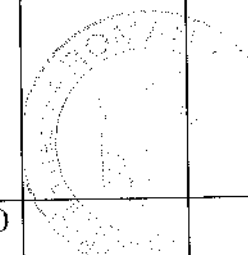
B													
C	<i>Alte cheltuieli de investitii</i>	91.000	91.000					91.000	91.000				
	Achizitie calculatoare - 3buc	21.000	21.000				-	21.000	21.000				
	Achizitie . laptopuri -2 buc	15.000	15.000					15.000	15.000				
	Achizitie echipament multifunctional color	15.000	15.000					15.000	15.000				
	Achizitie generator cladire servicii publice	40.000	40.000					40.000	40.000				
	<b>CAP 54.02 TOTAL</b>	<b>7.000</b>	<b>7.000</b>				-	<b>7.000</b>	<b>7.000</b>				
A	Din care: <i>Lucrari in continuare</i>												
B	<i>Lucrari noi</i>												
C	<i>Alte cheltuieli de investitii</i>	7.000	7.000				-	7.000	7.000				
	Achizitie calculator - 1buc	7.000	7.000				-	7.000	7.000				
	<b>CAP 65.02 TOTAL</b>	<b>880.760</b>	<b>880.760</b>				<b>2.770</b>	<b>877.990</b>	<b>777.370</b>				<b>100.620</b>
A	Din care: <i>Lucrari in continuare</i>												
B	<i>Lucrari noi</i>	661.800	661.800					661.800	661.800				



Președintele de Sedință  
Consilier,

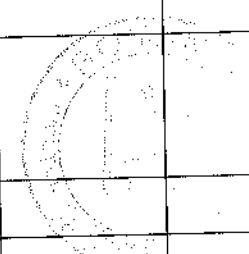
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	Cofinantare proiect „Construire gradinite regiunea nord est (GPN Groapa Rusului	400.000		( ) 0.000				400 00	400.000			
	Amenajare teren sport corp C al Liceului Tehnologic „Stefan cel Mare”	261.800		261.800				261.800	261.800			
C	<i>Alte cheltuieli de investitii</i>	218.960		218.960			2.770	216.190	115.570			100.620
	Achizitie generator (pt.Liceu Tehnologic )	40.000		40.000				40.000	40.000			
	Proiect „- Stagii de practica pentru elevi Regiuni mai putin dezvoltate (POCU)	111.130		111.130			2.770	108.360	7.740			100.620
	Cofinantare proiect scoala Imbunatatire continut digital si infrast.TIC	67.830		67.830				67.830	67.830			
	<b>CAP 70.02 TOTAL</b>	<b>10.237.040</b>		<b>10.237.040</b>			<b>3.435.000</b>	<b>6.802.040</b>	<b>1.865.730</b>	<b>3.936.340</b>	<b>999.970</b>	
A	Din care: <i>Lucrari in continuare</i>	6.480.970		6.480.970				6.480.970	1.544.660	3.936.340	999.970	
	Iniintare sistem alimentare.apa	4.166.340		4.166.340				4.166.340	230.000	3.936.340		PNDL



Președintele  
Consiliului

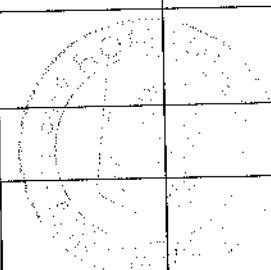
	Modernizare iluminat public orasul Cajvana	1.314.630		1.314.630				1.314.630	314.660		999.970 AFM	
	Obiectivul,, „Amenajare trotuare (zona centru)”	1.000.000		1.000.000				1.000.000	1.000.000			
B	<i>Lucrari noi</i>	3.505.000		3.505.000			3.435.000	70.000	70.000			
	Cofinantare extindere retea electrica de distributie in vederea racordarii obiect. Statie de pompare aductiune	790.000		790.000			790.000					
	Cofinantare extindere retea electrica de distributie in vederea racordarii obiect. Statie de pompe si tratare	745.000		745.000			745.000					
	Extindere bransamente la retea de alimentare cu apa	1.900.000		1.900.000			1.900.000					



Președinie de Ședință  
Consilier,  
*[Signature]*



	Construire gard dispensar	70.000	70.000					70.000	70.000					
C	<i>Alte cheltuieli de investitii</i>	251.070	251.070					251.070	251.070					
	Extindere sist supraveghere si retea wi-fi	100.000	100.000					100.000	100.000					
	Sistem integrat privind cartografierea aeriana, GIS si RENNS	151.070	151.070					151.070	151.070					
	<b>CAP 74.02 TOTAL</b>	<b>35.000</b>	<b>35.000</b>					<b>35.000</b>	<b>35.000</b>					
A	Din care: <i>Lucrari in continuare</i>													
B	<i>Lucrari noi</i>													
C	<i>Alte cheltuieli de investitii</i>	35.000	35.000					35.000	35.000					
	Achizitie tocatore vegetatie	35.000	35.000					35.000	35.000					
	<b>CAP 84.02 TOTAL</b>	<b>2.937.080</b>	<b>2.937.080</b>				<b>2.150.000</b>	<b>787.080</b>	<b>787.080</b>					
A	Din care: <i>Lucrari in continuare</i>	2.017.850	2.017.850				2.000.000	17.850	17.850					
	Modernizare infrastructura rutiera in orasul Cajvana etapa I	2.000.000	2.000.000				2.000.000							



Președinte al  
Consiliului,  
*[Signature]*

	Reabilitare infrastructura rutiera afectata de viituri anul 2018	17.850		( 7.850				17 850	17.850			
B	<i>Lucrari noi</i>	289.230		289.230			150.000	139.230	139.230			
	Cofinantare construire pod	150.000		150.000			150.000					
	Cofinantere modernizare DC 43 A Cajvana- Codru	139.230		139.230				139.230	139.230			
C	<i>Alte cheltuieli de investitii</i>	630.000		630.000				630.000	630.000			
	Achizitie buldoexcavator	630.000		630.000				630.000	630.000			

Presedinte de sedinta,

Marza Filip



Secretar,

Ungureanu Ovidiu Danut

Intocmit,

Şef birou,

Morosan Anuța