

ROMÂNIA – JUDEȚUL SUCEAVA

ORAȘUL CAJVANA  
CONSILIUL LOCAL

primaria\_cajvana@yahoo.com

**HOTĂRÂRE**  
privind rectificarea bugetului local

Luând în dezbateri referatul de aprobare prezentat de domnul Tomăscu Gheorghe, primarul orașului Cajvana, județul Suceava, înregistrat sub nr. 1593/17.02.2022;

Analizând Raportul compartimentului de specialitate, înregistrat sub nr. 1594/17.02.2022;

Luând act de Raportul comun al comisiilor de specialitate din cadrul Consiliului local Cajvana, respectiv, comisia pentru *“programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al localității, agricultură, gospodărie locală, protecția mediului și turism”* comisia pentru *„învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii”* și comisia *„administrație publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor”*, înregistrat sub nr. 1838/25012.2022;

În aplicarea prevederilor HG nr. 204/2022 pentru modificarea și completarea HG nr. 72/2013 Normele metodologice pentru determinarea costului standard per antepreșcolar/preșcolar/elev și stabilirea finanțării de bază a unităților de învățământ preuniversitar de stat;

Văzând adresa AJFP Suceava nr. SVG-STZ/293/16.02.2022;

În conformitate cu prevederile art. 19 alin. (2) din Legea nr. 273/2006, Legea finanțelor publice locale, cu modificările și completările ulterioare,

În temeiul dispozițiilor art. 129 alin. (4) lit. a), art. 139 alin. (3) litera a) și art.196 alin. (1) lit. a) din Codul administrativ, OUG nr. 57/2019,

**Consiliul local al orașului Cajvana, județul Suceava, adoptă prezenta**

**HOTĂRÂRE :**

**Art. 1.** Se aprobă rectificarea bugetului local de venituri și cheltuieli al orașului Cajvana, conform **Anexei nr. 1** care face parte integrantă din prezenta hotărâre.

**Art. 2.** Se aprobă rectificarea Planului anual de investiții publice, conform **Anexei nr. 2**, care face parte integrantă din prezenta hotărâre.

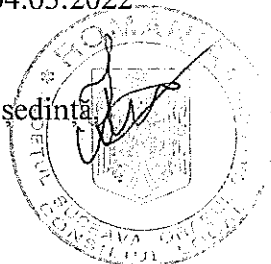
**Art. 3.** (1) Se aprobă utilizarea sumei de 15 mii lei, de la capitolul 65.02, titlul 0402 alin. 20.30.30, pentru acordarea de premii elevilor cu rezultate deosebite din învățământul liceal și gimnazial ai unităților de învățământ din orașul Cajvana.

(2) Ceremonia de acordare a premiilor se va desfășura în ședință solemnă a consiliului local Cajvana.

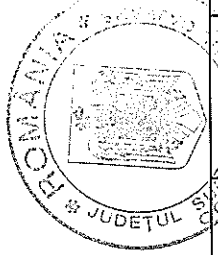
**Art. 4.** Biroul financiar-contabil, impozite, taxe, salarizare și resurse umane, va duce la îndeplinire prevederile prezentei hotărâri.

Cajvana, Nr. 9 /04.03.2022

Președinte de ședință  
Mârza Filip



Contrasemnează,  
Secretar general,  
Ovidiu Ungureanu



Președinție de ședință:  
Consilier,

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

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. SUBVENȚII (cod 00.16)	00.17	2,891,700.00	2,891,700.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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+ 42.02.56+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 naționale 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 susinerii derularii prelectelor finantate din fonduri externe nerambursabile (FEN), postdarare, 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/ali 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
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,361,720.00</b>	<b>3,229,720.00</b>	<b>326,000.00</b>	<b>360,000.00</b>	<b>446,000.00</b>	<b>1,488,000.00</b>	<b>1,531,000.00</b>	<b>1,571,000.00</b>
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	1,488,000.00	1,531,000.00	1,571,000.00
Furnituri de birou	20.01.01	26,000.00	2,000.00	8,000.00	8,000.00	8,000.00	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	9,000.00	9,000.00	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	29,500.00	29,500.00	29,500.00
Apa, canal si salubritate	20.01.04	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	45,000.00	0.00	15,000.00	15,000.00	15,000.00	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	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,500.00	0.00	11,500.00	11,500.00	11,500.00	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	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	66,000.00	242,000.00	364,000.00	364,000.00	364,000.00	364,000.00
Pregatire profesionala	20.13	17,500.00	1,500.00	3,000.00	13,000.00	0.00	0.00	0.00	0.00

14/04/2022

ANEXAR. 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	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	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	40,380.00	40,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Programa din Fondul Social European (FSE)	58.02	40,380.00	40,380.00	0.00	0.00	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	0.00	0.00
Finantare externa nerambursabila	58.02.02	35,020.00	35,020.00	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	0.00	0.00	0.00
Construcții	71.01.01	2,886,340.00	2,886,340.00	0.00	0.00	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
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	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	0.00	0.00
Incalziri, iluminat si forta motrica	20.01.03	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila non militara)	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
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,331,000.00	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	1,488,000.00	1,531,000.00	1,571,000.00
Furnituri de birou	20.01.01	26,000.00	2,000.00	8,000.00	8,000.00	8,000.00	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	10,000.00	9,000.00	9,000.00
Incalziri, iluminat si forta motrica	20.01.03	385,400.00	146,900.00	169,500.00	39,500.00	29,500.00	39,500.00	29,500.00	29,500.00
Apa, canal si salubritate	20.01.04	16,000.00	0.00	9,000.00	7,000.00	0.00	7,000.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	45,000.00	0.00	15,000.00	15,000.00	15,000.00	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	5,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,500.00	0.00	11,500.00	11,500.00	11,500.00	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	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	364,000.00	364,000.00	364,000.00
Pregatire profesionala	20.13	17,500.00	1,500.00	3,000.00	13,000.00	0.00	13,000.00	0.00	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	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	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	40,380.00	40,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Programa din Fondul Social European (FSE)	58.02	40,380.00	40,380.00	0.00	0.00	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	0.00	0.00
Finantare externa nerambursabila	58.02.02	35,020.00	35,020.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
Învățământ prescolar și 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
Învățământ 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
Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,104,390.00	197,880.00	253,500.00	284,500.00	368,500.00	1,204,250.00	1,236,200.00	1,286,000.00
Învățământ secundar superior	65.02.04.02	1,104,390.00	197,880.00	253,500.00	284,500.00	368,500.00	1,204,250.00	1,236,200.00	1,286,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,986,340.00	2,986,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuințe, servicii și dezvoltare publică (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	0.00	0.00	0.00
Construcții	71.01.01	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă și amenajări 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
Alimentare cu apă	70.02.05.01	2,886,340.00	2,886,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția 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+20.08 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 și servicii	20.01	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate și gestiunea deșeurilor (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

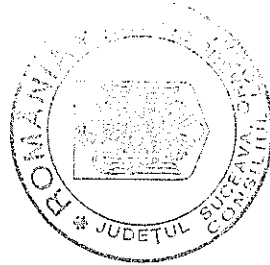
Conducatorul institutiei,

Gheorghe Tomăscu



Conducatorul compartimentului financiar-contabil,

Moroșan Anuța

Președintele de ședință:  
Censilier,



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	20,794,910.00	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	6,958,900.00
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	3,036,400.00	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	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
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	1,136,000.00	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	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	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	460,000.00	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	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	863,000.00	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 utilizării 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	1,082,000.00	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	Buclet 2022				Est i mari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		PREVEDERI TRI MESTRI ALE		PREVEDERI TRI MESTRI ALE		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III
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 autorizării 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 desfasurare 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. VANZĂRI DE BUNURI ȘI 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	-3,563,170.00	0.00	-559,410.00	-1,754,530.00	-849,230.00	-400,000.00	-1,200,000.00	0.00	0.00
110	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
136	IV. SUBVENTII (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	SUBVENTII DE LA ALTE NIVELE ALE 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+42.02.68+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/său petroliferi	42.02.34	50,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	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/lați donatori în contul plății 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 plății 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	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	26,481,400.00	1,072,359.00	13,375,070.00	6,127,500.00	3,760,430.00	3,218,400.00	13,447,700.00	11,742,000.00	12,039,900.00
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 TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
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	1,419,200.00				
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 conditiile 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 10.03.08)	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 20.18+20.12 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	Materiala pentru curatenie	20.01.02	56,500.00	0.00	15,500.00	13,000.00	16,500.00	11,500.00				
378	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				
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	Materiala 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	1,988,000.00	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	Materiala 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, deplasari, 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, detașări, 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 si 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	67,000.00	0.00				
398	Alte cheltuieli cu bunuri si servicii	20.30.30	142,000.00	0.00	75,000.00	67,000.00	67,000.00	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	Bucet 2022				Esti mari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2024		2025				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025			
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	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	0,00	0,00	0,00	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	140.000,00	225.000,00	193.000,00	751.000,00	789.000,00	789.000,00	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	140.000,00	225.000,00	193.000,00	751.000,00	789.000,00	789.000,00	789.000,00
406	Ajutoare sociale in numerar	57.02.01	707.000,00	0,00	164.000,00	135.000,00	135.000,00	220.000,00	188.000,00	737.000,00	765.000,00	765.000,00	765.000,00
407	Trichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	20.000,00	0,00	5.000,00	5.000,00	5.000,00	5.000,00	5.000,00	0,00	0,00	0,00	0,00
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	0,00
409	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	67.830,00	0,00	67.830,00	0,00	0,00	0,00	0,00	0,00	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	0,00	0,00	0,00	0,00	0,00
411	Programa 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	0,00	0,00
412	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	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	0,00	0,00	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	0,00	0,00	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+59.39+59.40+59.41+59.42)	59	725.000,00	0,00	94.000,00	400.000,00	400.000,00	106.000,00	125.000,00	739.000,00	765.000,00	765.000,00	765.000,00
416	Burse	59.01	315.000,00	0,00	66.000,00	72.000,00	72.000,00	79.000,00	98.000,00	0,00	0,00	0,00	0,00
417	Sustinerea cutitelor	59.12	300.000,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
418	Sume aferente persoanelor cu handicap neincadrate	59.40	110.000,00	0,00	28.000,00	28.000,00	28.000,00	27.000,00	27.000,00	0,00	0,00	0,00	0,00
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	14.008.920,00	1.072.359,00	10.005.190,00	2.754.500,00	2.754.500,00	849.230,00	400.000,00	1.200.000,00	0,00	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	2.754.500,00	849.230,00	400.000,00	1.200.000,00	0,00	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	2.754.500,00	849.230,00	400.000,00	1.200.000,00	0,00	0,00	0,00
422	Construcţii	71.01.01	13.584.850,00	1.072.359,00	9.989.190,00	2.466.430,00	2.466.430,00	749.230,00	400.000,00	0,00	0,00	0,00	0,00
423	Masini, echipamente si mijloace de transport	71.01.02	173.000,00	0,00	36.000,00	137.000,00	137.000,00	0,00	0,00	0,00	0,00	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	0,00	0,00	0,00	0,00	0,00
425	OPERATIUNI FINANCIARE (cod 80+81)	79	243.910,00	0,00	121.960,00	0,00	0,00	121.950,00	253.000,00	253.000,00	253.000,00	253.000,00	253.000,00
426	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	243.910,00	0,00	121.960,00	0,00	0,00	121.950,00	253.000,00	253.000,00	253.000,00	253.000,00	253.000,00
427	Rambursari de credite externe	81.01	243.910,00	0,00	121.960,00	0,00	0,00	121.950,00	0,00	0,00	0,00	0,00	0,00
428	Rambursari de crediteafereente datoriei publice externe locale	81.01.05	243.910,00	0,00	121.960,00	0,00	0,00	121.950,00	0,00	0,00	0,00	0,00	0,00
430	Partea I-a SERVICIIL 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	1.381.200,00	1.014.650,00	942.900,00	4.137.200,00	3.888.850,00	4.023.600,00	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	1.086.500,00	906.000,00	871.000,00	3.787.500,00	3.539.350,00	3.675.000,00	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	1.031.500,00	906.000,00	871.000,00	3.787.500,00	3.539.350,00	3.675.000,00	3.675.000,00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2.988.000,00	0,00	747.000,00	752.000,00	752.000,00	751.000,00	718.000,00	2.968.000,00	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	735.000,00	734.000,00	703.000,00	2.968.000,00	2.968.000,00	2.968.000,00	2.968.000,00
435	Salarii de baza	10.01.01	2.520.000,00	0,00	600.000,00	650.000,00	650.000,00	650.000,00	620.000,00	2.968.000,00	2.968.000,00	2.968.000,00	2.968.000,00
436	Sporuri pentru conditii de munca	10.01.05	11.000,00	0,00	3.000,00	3.000,00	3.000,00	3.000,00	2.000,00	0,00	0,00	0,00	0,00
437	Indemnizatii platite unor persoane din afara unitatii	10.01.12	206.000,00	0,00	52.000,00	52.000,00	52.000,00	51.000,00	51.000,00	0,00	0,00	0,00	0,00
438	Indemnizatii de hrană	10.01.17	120.000,00	0,00	30.000,00	30.000,00	30.000,00	30.000,00	30.000,00	0,00	0,00	0,00	0,00
439	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	0,00	0,00	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	0,00	0,00	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	15.000,00	0,00	0,00	0,00	0,00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari				
			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	2024	2025	
442	Contribuția asigurătorie 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	126,000.00	705,500.00	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 inlăinere 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, detasari, 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 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			
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	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	
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	
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	3,675,000.00	
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	3,675,000.00	
472	Alte servicii publice generate (cod 54.02.05 la 54.02.07+54.02.10+54.02.25)	54.02	499,600.00	0.00	66,500.00	294,700.00	66,500.00	71,900.00	265,700.00	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	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	
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	206,000.00	0.00	47,000.00	48,000.00	50,000.00	61,000.00			
477	Indemnizatii 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 TRIMESTRIALE			2023		2024		2025						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025							
481	Contribuția asigurătorie 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	13.000,00	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	8.000,00										
484	Furnituri de birou	20.01.01	3.000,00	0,00	1.000,00	1.000,00	1.000,00	1.000,00										
485	Materiale pentru curatenie	20.01.02	2.000,00	0,00	1.000,00	0,00	1.000,00	1.000,00										
486	Posta, telecomunicatii, radio, tv, internet	20.01.08	16.000,00	0,00	5.000,00	4.000,00	4.000,00	4.000,00										
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	4.000,00										
489	Alte obiecte de inventar	20.05.30	8.000,00	0,00	4.000,00	0,00	4.000,00	4.000,00										
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										
493	Fond de rezerva bugetara la dispozitia consilierilor locali 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										
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										
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										
499	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										
502	Servicii publice comunitare de evidenta a persoanelor	54.02.10	271.400,00	0,00	66.500,00	66.500,00	66.500,00	66.500,00	71.900,00				267.500,00		268.600,00			
505	Tranzacții privind datoria publică și imprumuturi (55.02.01)	55.02	86.550,00	0,00	44.400,00	0,00	42.150,00	42.150,00	0,00				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	42.150,00	0,00				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	42.150,00	0,00				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	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	42.150,00	0,00									
511	Tranzacții privind datoria publică și imprumuturi	55.02.01	86.550,00	0,00	44.400,00	0,00	42.150,00	42.150,00	0,00				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	53.700,00	46.700,00				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	53.700,00	46.700,00				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	53.700,00	46.700,00				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	27.200,00	25.700,00				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	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	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	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	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	0,00									
536	Vouchere de vacanță	10.02.06	2.900,00	0,00	2.900,00	0,00	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	600,00									
538	Contribuția asigurătorie pentru munca	10.03.07	2.500,00	0,00	700,00	600,00	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	26.500,00	21.000,00				103.600,00		107.200,00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022				Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor 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, detaşări, 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	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	5,969,250.00
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	2,223,000.00
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	2,223,000.00
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
559	Cheltuieli 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	1,773,000.00
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	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		
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
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 creşş şi tichete sociale pentru grădiniţă	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
579	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		
580	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	67,830.00	0.00	67,830.00	0.00	0.00	0.00		
581	Cheltuieli neeligibile	58.01.03	67,830.00	0.00	67,830.00	0.00	0.00	0.00		
582	Programa 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				Esti mari										
			PREVEDERI TRIMESTRIALE			din care credite bugetare destinate stingerii plăților restante	Trim III	Trim IV									
			Trim I	Trim II	Trim III												
TOTAL	ANUALE																
583	Finantare nationala	58.02.01	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	Finantare externa nerambursabila	58.02.02	98,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585	Cheltuieli neeligibile	58.02.03	7,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
586	TITLUL XI ALTE CHELTUIELI (cod 58.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.47+59.42)	59	315,000.00	0.00	72,000.00	79,000.00	0.00	98,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
587	Burse	59.01	315,000.00	0.00	72,000.00	79,000.00	0.00	98,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	701,800.00	0.00	401,800.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	701,800.00	0.00	401,800.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Active fixe	71.01	701,800.00	0.00	401,800.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	Construcții	71.01.01	661,800.00	0.00	361,800.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	77,500.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
595	Invatamant prescolar	65.02.03.01	700,000.00	0.00	74,500.00	372,500.00	0.00	77,500.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
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	0.00	510,500.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00
599	Invatamant secundar superior	65.02.04.02	2,152,760.00	0.00	730,460.00	499,300.00	0.00	510,500.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00
610	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	5,000.00	5,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	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	0.00	23,800.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00
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	0.00	23,800.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,150.00	0.00	17,950.00	16,500.00	0.00	15,300.00	66,150.00	66,150.00	66,150.00	66,150.00	66,150.00	66,150.00	66,150.00	66,150.00	66,150.00
615	Cheltuieli salariale in bani	10.01	63,200.00	0.00	16,100.00	16,000.00	0.00	15,000.00	63,200.00	63,200.00	63,200.00	63,200.00	63,200.00	63,200.00	63,200.00	63,200.00	63,200.00
616	Salarii de baza	10.01.01	59,000.00	0.00	15,000.00	15,000.00	0.00	14,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
617	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	0.00	1,000.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
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	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
619	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	400.00	0.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
621	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	400.00	0.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
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	0.00	8,500.00	67,300.00	67,300.00	67,300.00	67,300.00	67,300.00	67,300.00	67,300.00	67,300.00	67,300.00
623	Bunuri si servicii	20.01	43,000.00	0.00	16,800.00	12,800.00	0.00	5,500.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
624	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
625	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	13,000.00	10,000.00	0.00	3,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
626	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	0.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
627	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	0.00	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
629	Medicamente	20.04.01	5,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
630	Materiale sanitare	20.04.02	5,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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	0.00	1,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
632	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	3,000.00	0.00	1,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
633	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	200.00	0.00	100.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
634	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	200.00	200.00	0.00	100.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
639	Servicii de sanatate publica	66.02.08	129,650.00	0.00	43,950.00	34,500.00	0.00	23,800.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00	133,450.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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	23,600.00	22,600.00	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	91,200.00	91,200.00	91,200.00
647	Salarii de baza	10.01.01	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00	87,000.00	87,000.00	87,000.00
648	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00	4,200.00	4,200.00	4,200.00
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	1,450.00	1,450.00	1,450.00
650	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00
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	2,050.00	2,050.00	2,050.00
652	Contributia asiguratorie pentru munca	10.03.07	2,050.00	0.00	550.00	500.00	500.00	500.00	2,050.00	2,050.00	2,050.00
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	64,500.00	64,500.00	64,500.00
655	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	1,500.00	500.00	4,500.00	4,500.00	4,500.00
656	Incalziri, iluminat si forta motrica	20.01.03	45,000.00	0.00	20,000.00	10,000.00	8,000.00	7,000.00	45,000.00	45,000.00	45,000.00
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	15,000.00	15,000.00	15,000.00
658	Reparatii curente	20.02	60,000.00	0.00	10,000.00	45,000.00	5,000.00	0.00	60,000.00	60,000.00	60,000.00
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	9,000.00	9,000.00	9,000.00
660	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	2,000.00	5,000.00	2,000.00	9,000.00	9,000.00	9,000.00
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	500.00	500.00	500.00
662	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
663	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
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	300,000.00	300,000.00	300,000.00
665	Sustinerea culeilor	59.12	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
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	58,700.00	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	2,272,000.00	2,272,000.00	2,272,000.00
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	2,005,000.00	2,005,000.00	2,005,000.00
689	Indemnizatii de hrană	10.01.17	267,000.00	0.00	63,000.00	65,000.00	68,000.00	71,000.00	267,000.00	267,000.00	267,000.00
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	51,500.00	51,500.00	51,500.00
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	51,500.00	51,500.00	51,500.00
692	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	650,000.00	0.00	150,000.00	120,000.00	206,000.00	174,000.00	674,000.00	690,000.00	712,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025
			TOTAL	dim care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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	0.00	0.00	0.00
745	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
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	0.00	0.00	0.00
747	Active fixe	71.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	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	0.00	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	Pantea 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	98,500.00	101,000.00	104,500.00
762	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
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	93,500.00	101,000.00	104,500.00
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	50,000.00	0.00	0.00
789	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
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	20,000.00	0.00	0.00
791	Reparatii curente	20.02	468,710.00	0.00	238,710.00	60,000.00	50,000.00	110,000.00	714,500.00	336,000.00	372,950.00
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	0.00	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	0.00	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	1,200,000.00	0.00	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	1,200,000.00	0.00	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 compartimentului financiar-contabil,

Moroșan Anuța

Conducatorul institutiei,

Gheorghe Tomăscu



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Trim IV 2023	2024	2025
			PREVEDERI ANUALE			PREVEDERI TRI MESTRI ALE			
			TOTAL	Trim I	Trim II				
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	12,134,810.00	3,032,210.00	3,373,000.00	2,911,200.00	11,742,000.00	12,039,900.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,084,810.00	3,007,210.00	3,373,000.00	2,911,200.00	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	3,374,620.00	4,945,530.00	3,578,430.00	10,927,500.00	11,204,200.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.01+00.07)	00.04	3,381,000.00	339,640.00	2,149,530.00	791,430.00	3,544,100.00	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	339,640.00	2,149,530.00	791,430.00	3,544,100.00	3,810,300.00	
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	1,000.00	1,000.00	1,000.00	3,100.00	3,300.00	
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	1,000.00	1,000.00	1,000.00	3,100.00	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	338,640.00	2,148,530.00	790,430.00	3,541,000.00	3,807,000.00	
13	Cote defalcate din impozitul pe venit	04.02.01	1,617,000.00	100,000.00	1,200,000.00	316,600.00	1,748,000.00	1,917,000.00	
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,281,000.00	138,640.00	798,530.00	323,830.00	1,136,000.00	1,166,000.00	
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	100,000.00	150,000.00	150,000.00	657,000.00	724,000.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	941,980.00	353,980.00	265,000.00	170,000.00	979,300.00	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	353,980.00	265,000.00	170,000.00	979,300.00	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	158,000.00	154,000.00	83,000.00	486,200.00	511,800.00	
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	450,000.00	150,000.00	150,000.00	80,000.00	468,600.00	493,000.00	
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,000.00	8,000.00	4,000.00	3,000.00	18,000.00	18,800.00	
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	181,000.00	100,000.00	76,000.00	443,100.00	468,200.00	
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	280,000.00	100,000.00	60,000.00	50,000.00	270,000.00	285,000.00	
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	2,000.00	1,000.00	0.00	1,000.00	2,100.00	2,200.00	
28	Impozitul pe terenul din extravilan *	07.02.02.03	165,000.00	80,000.00	40,000.00	25,000.00	171,000.00	181,000.00	
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	47,980.00	14,980.00	11,000.00	11,000.00	50,000.00	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	2,681,000.00	2,551,000.00	2,617,000.00	8,133,000.00	6,381,100.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,392,000.00	2,190,000.00	2,251,000.00	2,350,000.00	6,867,000.00	5,026,000.00	
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	883,000.00	951,000.00	1,050,000.00	4,238,000.00	4,321,000.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,207,000.00	1,307,000.00	1,300,000.00	1,300,000.00	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	491,000.00	280,000.00	267,000.00	1,266,000.00	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	450,000.00	230,000.00	220,000.00	1,092,000.00	1,151,000.00	
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	942,000.00	400,000.00	200,000.00	200,000.00	977,000.00	1,031,000.00	
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	110,000.00	50,000.00	30,000.00	20,000.00	115,000.00	120,000.00	
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	167,000.00	40,000.00	60,000.00	47,000.00	173,000.00	183,000.00	
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	1,000.00	1,000.00	0.00	0.00	1,000.00	1,100.00	
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,850,170.00	-367,410.00	-1,572,530.00	-667,230.00	-460,700.00	-780,700.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV
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	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	30,000.00	16,000.00	120,000.00	124,000.00	127,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	116,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	16,000.00	120,000.00	124,000.00	127,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	116,000.00	0.00	40,000.00	30,000.00	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	-1,602,530.00	-697,230.00	-259,000.00	-580,700.00	-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	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	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	90,000.00	373,000.00	384,000.00	394,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legate	35.02.01	360,000.00	0.00	90,000.00	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	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	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	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	-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	-1,200,000.00	0.00	0.00
114	IV. SUBVENȚII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00
115	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	0.00	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	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 solzi și/s au petrolieri	42.02.34	50,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	52,000.00	53,000.00	55,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	12,293,520.00	0.00	3,190,920.00	3,373,000.00	2,911,200.00	2,818,400.00	2,818,400.00	12,247,700.00	11,742,000.00	12,039,900.00
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	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	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	1,415,200.00			
163	Salarii de baza	10.01.01	4,964,300.00	0.00	1,177,000.00	1,257,000.00	1,288,500.00	1,242,000.00	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	5,500.00	5,500.00			
174	Indemnizatii plătite 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	51,000.00			
177	Alocatii pentru transportul si de la locul de munca	10.01.15	58,000.00	0.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
179	Indemnizatii de hrană	10.01.17	413,400.00	0.00	99,700.00	101,600.00	104,400.00	107,700.00	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	0.00			
188	Vouchere de vacanță	10.02.06	54,700.00	0.00	54,700.00	0.00	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	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	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	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	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	13,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022				Esti mari				
			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	2023	2024	2025
202	Materiale pentru curatenie	20.01.02	56,500.00	0.00	15,500.00	13,000.00	16,500.00	11,500.00			
203	Incaltzi, 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	139,000.00	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, deplasari, 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, transferari	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 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			
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	84,000.00		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	
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	721,000.00	0.00	169,000.00	140,000.00	225,000.00	193,000.00		789,000.00	
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	721,000.00	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		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		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		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	Buget 2022				Esti mari							
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
368	Rambursari de credite/afierente datoriei publice externe locale	81.01.05	243,910.00	0.00	121,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
384	Partea I a SERVICIIL 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	4,023,600.00	4,023,600.00	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	3,675,000.00	3,675,000.00	3,675,000.00
386	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	3,675,000.00	3,675,000.00	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	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	2,968,000.00	2,968,000.00	2,968,000.00	2,968,000.00	2,968,000.00	2,968,000.00
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	2,968,000.00	2,968,000.00	2,968,000.00	2,968,000.00	2,968,000.00	2,968,000.00
393	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	51,000.00	51,000.00	51,000.00	51,000.00	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	30,000.00	30,000.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	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	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	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	587,000.00	587,000.00	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	705,500.00	454,350.00	587,000.00	587,000.00	587,000.00	587,000.00
427	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	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	2,000.00	2,000.00	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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	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	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
437	Reparatii curente	20.02	80,000.00	0.00	0.00	60,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
447	Uniforme si echipament	20.05.01	7,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
450	Deplasari, delasari, 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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
451	Deplasari interne, detașari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
457	Pregatire profesionala	20.13	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	Contributii ale administratiilor publice locale la realizarea unor lucrari de 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	0.00	0.00	0.00	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	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
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	120,000.00	120,000.00	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	114,000.00	117,000.00	120,000.00	120,000.00	120,000.00	120,000.00
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	3,675,000.00	3,675,000.00	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	3,675,000.00	3,675,000.00	3,675,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022				Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor 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+54.02.20)	54.02	492,600.00	0.00	66,500.00	287,700.00	66,500.00	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	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
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	Contribuția 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	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, delasari, 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
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	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
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	267,500.00	268,600.00
844	Tranzacții privind datorita publică și imprumuturi (55.02.01)	55.02	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	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	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	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 datorita publică și imprumuturi	55.02.01	86,550.00	0.00	44,400.00	0.00	42,150.00	0.00	82,000.00	80,000.00
1527	Pațea a Il-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	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	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	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
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. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2024		2025			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	2024	2025			
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	0.00	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	0.00	0.00	0.00	0.00
1786	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	700.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
1793	Contribuția asigurătorie pentru munca	10.03.07	2,500.00	0.00	700.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17 la 20.27+20.30)	20	102,500.00	0.00	27,500.00	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	17,500.00	17,000.00	77,000.00	77,000.00	77,000.00
1799	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	6,000.00	500.00	500.00	500.00	500.00	7,000.00	7,000.00	7,000.00
1801	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	30,000.00	30,000.00	30,000.00
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	10,000.00	40,000.00	40,000.00	40,000.00
1807	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
1816	Alte obiecte 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	4,000.00	15,000.00	15,000.00	15,000.00
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	4,000.00	15,000.00	15,000.00	15,000.00
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	0.00	500.00	500.00	500.00
1821	Deplasari interne, detașări, transferări	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
1982	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	213,900.00	0.00	58,800.00	54,700.00	53,700.00	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	1,387,900.00	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	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	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	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	15,000.00	10,000.00	58,000.00	58,000.00	58,000.00
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	15,000.00	10,000.00	58,000.00	58,000.00	58,000.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17 la 20.27+20.30)	20	1,542,000.00	0.00	328,000.00	368,000.00	380,000.00	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	367,000.00	466,000.00	1,679,150.00	1,727,000.00	1,773,000.00
2028	Furnituri de birou	20.01.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
2029	Materiale pentru curatenie	20.01.02	38,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00	9,000.00	38,000.00	38,000.00	38,000.00
2030	Incalzit, iluminat si forta motrica	20.01.03	408,000.00	0.00	169,500.00	169,500.00	39,500.00	39,500.00	29,500.00	408,000.00	408,000.00	408,000.00
2031	Apa, canal si salubritate	20.01.04	16,000.00	0.00	0.00	9,000.00	7,000.00	7,000.00	0.00	16,000.00	16,000.00	16,000.00
2032	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
2033	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
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	11,500.00	45,500.00	45,500.00	45,500.00
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	9,000.00	36,000.00	36,000.00	36,000.00
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	262,000.00	384,000.00	837,000.00	837,000.00	837,000.00
2058	Pregatire profesionala	20.13	17,500.00	0.00	1,500.00	3,000.00	13,000.00	13,000.00	0.00	17,500.00	17,500.00	17,500.00
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	27,000.00	27,000.00	0.00	42,000.00	42,000.00	42,000.00
2084	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	15,000.00	27,000.00	27,000.00	27,000.00	0.00	42,000.00	42,000.00	42,000.00
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	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	19,000.00	77,000.00	77,000.00	77,000.00
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	14,000.00	57,000.00	57,000.00	57,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022					Est i mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III				
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	315,000.00	315,000.00	315,000.00
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+59.39+59.40+59.41+59.42)	59	315,000.00	0.00	66,000.00	72,000.00	79,000.00	79,000.00	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	79,000.00	315,000.00	315,000.00	315,000.00
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	75,500.00	318,000.00	318,000.00	318,000.00
2212	Invatamant prescolar	65.02.03.01	300,000.00	0.00	74,500.00	72,500.00	75,500.00	75,500.00	318,000.00	318,000.00	318,000.00
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	412,500.00	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	412,500.00	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	63,200.00	63,200.00	63,200.00
2233	Salarii de baza	10.01.01	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00	59,000.00	59,000.00	59,000.00
2249	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00	4,200.00	4,200.00	4,200.00
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	1,450.00	1,450.00	1,450.00
2258	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	400.00	400.00	400.00	1,500.00	1,500.00	1,500.00
2267	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	400.00	400.00	400.00	1,500.00	1,500.00	1,500.00
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	43,000.00	43,000.00	43,000.00
2272	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
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	30,000.00	30,000.00	30,000.00
2278	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	400.00	400.00	1,000.00	1,000.00	1,000.00
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	10,000.00	10,000.00	10,000.00
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	10,000.00	10,000.00	10,000.00
2286	Medicamente	20.04.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
2287	Materiale sanitare	20.04.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
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	10,000.00	10,000.00	10,000.00
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	10,000.00	10,000.00	10,000.00
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	500.00	500.00	500.00
2295	Deplasari interne, detașări, transferări	20.06.01	500.00	0.00	200.00	200.00	100.00	0.00	500.00	500.00	500.00
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	50,000.00	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	50,000.00	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	91,200.00	91,200.00	91,200.00
2465	Salarii de baza	10.01.01	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00	87,000.00	87,000.00	87,000.00
2481	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00	4,200.00	4,200.00	4,200.00
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	1,450.00	1,450.00	1,450.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
2490	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00
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	500.00	500.00
2499	Contribuția asiguratorie pentru muncă	10.03.07	2,050.00	0.00	550.00	500.00	500.00	500.00	500.00	500.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20	20	137,000.00	0.00	36,000.00	61,000.00	26,500.00	141,500.00	146,000.00	150,100.00
2502	Bunuri si servicii	20.01	64,500.00	0.00	25,500.00	14,000.00	13,500.00	11,500.00	11,500.00	11,500.00
2504	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	1,500.00	500.00	500.00	500.00
2505	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	20,000.00	10,000.00	8,000.00	7,000.00	7,000.00	7,000.00
2512	Alte bunuri si servicii pentru infintinare si functionare	20.01.30	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2513	Reparatii curente	20.02	60,000.00	0.00	10,000.00	45,000.00	5,000.00	0.00	0.00	0.00
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	2,000.00	5,000.00	2,000.00	2,000.00	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	2,000.00	2,000.00
2526	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
2527	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
2531	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	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	0.00	0.00
2648	Sustinerea cultelor	59.12	300,000.00	0.00	0.00	300,000.00	0.00	0.00	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	164,500.00
2687	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	105,100.00
2692	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	59,400.00
2696	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	77,800.00	80,300.00
2699	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	77,800.00	80,300.00
2701	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	320,000.00	330,000.00
2703	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.1 0+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	3,035,500.00
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	3,035,500.00
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
2706	Cheltuieli salariale in bani	10.01	2,272,000.00	0.00	533,000.00	565,000.00	597,500.00	576,500.00	2,323,500.00	2,323,500.00
2707	Salarii de baza	10.01.01	2,005,000.00	0.00	470,000.00	500,000.00	529,500.00	505,500.00	2,323,500.00	2,323,500.00
2723	Indemnizatii de hrană	10.01.17	267,000.00	0.00	63,000.00	65,000.00	68,000.00	71,000.00	310,000.00	320,000.00
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	2,997,500.00	3,035,500.00
2741	Contribuția asiguratorie pentru muncă	10.03.07	51,500.00	0.00	12,000.00	13,000.00	14,000.00	12,500.00	2,997,500.00	3,035,500.00
2875	TITLUL IX ASISTENTA SOCIALA (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	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	690,000.00	712,000.00
2878	Ajutoare sociale in numerar	57.02.01	650,000.00	0.00	150,000.00	120,000.00	206,000.00	174,000.00	690,000.00	712,000.00
2929	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	2,928,500.00	2,947,500.00
2930	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	2,928,500.00	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	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	53,000.00	55,000.00
2938	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00	32,000.00	33,000.00



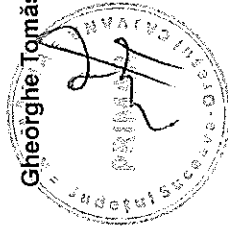
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2024		2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	
2939	Alte cheltuieli in domeniul asistentei sociale	66.02.50.50	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 SERVICIIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,392,910.00	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	825,000.00	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	550,000.00	565,000.00	580,000.00
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	420,000.00	435,000.00	450,000.00
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	40,000.00	120,000.00	125,000.00	130,000.00
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	253,000.00	260,000.00	267,000.00
3151	Rambursari de creditierente datoriei publice externe locale	81.01.05	243,910.00	0.00	121,960.00	0.00	121,950.00	0.00	253,000.00	260,000.00	267,000.00
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	420,000.00	435,000.00	450,000.00
3223	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	12,000.00	12,000.00	8,000.00	8,000.00	30,000.00	30,000.00	30,000.00
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	390,000.00	405,000.00	420,000.00
3229	Reparatii curente	20.02	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	30,000.00	30,000.00	30,000.00
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	50,000.00	50,000.00	50,000.00
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	50,000.00	50,000.00	50,000.00
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	837,000.00	867,000.00
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	95,000.00	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	95,000.00	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	95,000.00	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	95,000.00	101,000.00	104,500.00
3456	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
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	80,000.00	86,000.00	89,500.00
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	95,000.00	101,000.00	104,500.00
3636	Prevenire si combatere inundații și ghețuri	80.02.01.06	95,000.00	0.00	50,000.00	0.00	0.00	45,000.00	95,000.00	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	736,000.00	762,000.00
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	736,000.00	762,000.00
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	736,000.00	762,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022					Esti m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II	Trim III			
4142	Bunuri si servicii	20.01	220,000.00	0.00	50,000.00	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			
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	20,000.00	30,000.00	20,000.00			
4153	Reparatii curente	20.02	458,710.00	0.00	238,710.00	60,000.00	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			
4165	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	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	336,000.00
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	336,000.00
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
4572	Deficitul secşunii de functionare	99.02.96	-158,710.00	0.00	-158,710.00	0.00	0.00	0.00	0.00	0.00

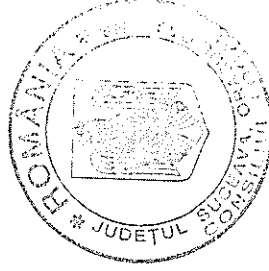
Conducatorul institutiei,

Gheorghe Tomăşcu



Conducatorul compartimentului financiar-contabil,

Moroşan Anuţa



Preşedintele de şedinţă,

Căminaru

Preşedintele de şedinţă

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					2023	2024	2025	
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	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 NEFISCAL (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	Varsaminte din sectiunea de functionare	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. SUBVENTII (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	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI 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	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+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+42.02.68+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	Finantarea programelor nationale de dezvoltare locale	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	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	42.02.67	999,970.00	0.00	0.00	999,970.00	0.00	0.00	0.00	0.00	0.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEIN), postalerate, 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/falii donatori in contul platilor efectuate si prefinantari 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 in contul platilor efectuate in 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	Prefinantare	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 SECTIUNII 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 FINANTARE DIN FONDURI EXTERNE	58	178,960.00	0.00	178,960.00	0.00	0.00	0.00	0.00	0.00	0.00
346	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	67,830.00	0.00	67,830.00	0.00	0.00	0.00	0.00	0.00	0.00
349	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01.03	67,830.00	0.00	67,830.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Cheltuieli neeligibile	58.02	111,130.00	0.00	111,130.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Programa din Fondul Social European (FSE)	58.02.01	5,360.00	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00
352	Finantare nationala	58.02.02	98,040.00	0.00	98,040.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Finantare externa nerambursabila	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 71.01 la 71.03)	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	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
497	Constructii	71.01.01	173,000.00	0.00	36,000.00	137,000.00	0.00	0.00	0.00	0.00	0.00
498	Masini, echipamente si mijloace de transport	71.01.02	251,070.00	0.00	0.00	151,070.00	100,000.00	0.00	0.00	0.00	0.00
501	Alte active fixe	71.01.30	98,000.00	0.00	36,000.00	62,000.00	0.00	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	Buclet 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2025
519	Autoritati publice si actiuni 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	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	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	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	0.00	0.00
792	Masini, echipamente si 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	0.00	0.00
812	Autoritati executive si 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	0.00	0.00
813	Autoritati executive	51.02.01.03	91,000.00	0.00	36,000.00	55,000.00	0.00	0.00	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	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	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	0.00	0.00
1086	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1088	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	Servicii publice comunitare de evidenta a persoanelor	54.02.10	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02)	64.02	880,760.00	0.00	378,960.00	401,800.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	880,760.00	0.00	378,960.00	401,800.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	178,960.00	0.00	178,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2717	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	67,830.00	0.00	67,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	Cheeltuieli neeligibile	58.01.03	67,830.00	0.00	67,830.00	0.00	0.00	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	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	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	0.00	0.00
2724	Cheeltuieli neeligibile	58.02.03	7,730.00	0.00	7,730.00	0.00	0.00	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	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	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	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	0.00	0.00
2869	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2889	Invatamant prescolar si 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	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	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	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	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (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	0.00	0.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	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	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	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	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	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	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	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022					Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III			
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
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
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
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
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
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
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
4398	Active fixe	71.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00	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	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
4422	Salubritate	74.02.05.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
4427	Pantea 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
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
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
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
5594	Active fixe	71.01	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00	1,200,000.00	0.00
5595	Construcii	71.01.01	2,937,080.00	0.00	2,167,850.00	690,000.00	79,230.00	0.00	1,200,000.00	0.00
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
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
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
5930	Deficitul sectiunii 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

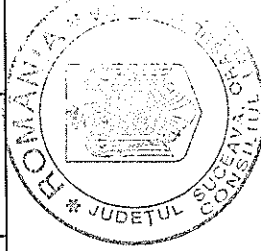
Conducatorul institutiei,

Gheorghe Tomăscu



Conducatorul compartimentului financiar-contabil,

Moroșan Anuța



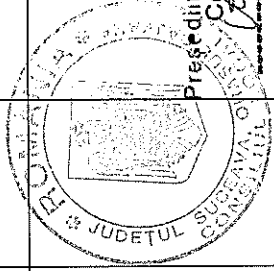
Președintele de ședință:  
Consilier,







	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 reseaua de alimentare cu apa	1.900.000	1.900.000				1.900.000				

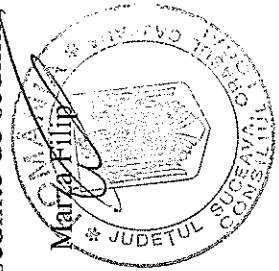






	Reabilitare infrastructura rutiera afectata de viituri anul 2018	17.850							17.850	17.850			
B	<i>Lucrari noi</i>	289.230						150.000	139.230	139.230			
	Cofinantare construire pod	150.000						150.000					
	Cofinantere modernizare DC 43 A Cajvana-Codru	139.230							139.230	139.230			
C	<i>Alte cheltuieli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

Presedinte de sedinta,



Secretar,

Ungureanu Ovidiu Danut

Intocmit,

Șef birou,  
Morosan Anuța