

ROMANIA
JUDETUL: CONSTANȚA
UNITATEA: MUNICIPIUL MEDGIDIA - CIF: 4301458

ANEXĂ LA HCL NR. 21/07.2022

M.F.P.-A.N.A.Y
A.J.F.P. G.R.F.P. Galați
SEF ADMINISTRATIE CONSTANȚA
TREZORIER SEF
N. Intrare: 08/07/2022
08/07/2022

BUGETUL LOCAL pe anul 2022 Anul 2022
- Initial -

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	218,844,916.00	0.00	101,648,136.00	91,416,110.00	19,248,980.00	6,531,710.00	60,636,000.00	58,136,000.00	58,136,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	85,332,666.00	0.00	59,784,266.00	13,716,730.00	9,838,960.00	1,993,710.00	43,738,500.00	43,933,500.00	43,930,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	99,616,666.00	0.00	83,130,266.00	17,401,730.00	18,038,960.00	6,247,710.00	60,009,600.00	55,509,500.00	55,509,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.08	82,403,260.00	0.00	54,098,030.00	12,742,500.00	10,583,580.00	5,069,370.00	51,063,000.00	48,369,000.00	48,693,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.06+00.06+00.07)	00.04	32,614,000.00	0.00	32,614,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	32,614,000.00	0.00	32,614,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	32,564,000.00	0.00	32,564,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	20,231,000.00	0.00	20,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	10,833,000.00	0.00	10,833,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	23,094,380.00	0.00	10,810,880.00	7,011,070.00	4,736,210.00	536,220.00	19,030,000.00	19,030,000.00	19,030,000.00
22	Impozitele si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	23,094,380.00	0.00	10,810,880.00	7,011,070.00	4,736,210.00	536,220.00	19,030,000.00	19,030,000.00	19,030,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	11,095,240.00	0.00	5,311,090.00	3,411,110.00	2,236,520.00	136,520.00	10,200,000.00	10,200,000.00	10,200,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	4,799,820.00	0.00	2,737,240.00	1,337,240.00	662,670.00	62,670.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,295,420.00	0.00	2,573,640.00	2,073,870.00	1,573,850.00	73,850.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	11,511,140.00	0.00	5,377,790.00	3,477,960.00	2,377,690.00	277,700.00	8,350,000.00	8,350,000.00	8,350,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	3,998,000.00	0.00	1,749,500.00	1,449,500.00	749,500.00	49,500.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,861,970.00	0.00	2,465,500.00	1,865,670.00	1,465,400.00	65,400.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	1,651,170.00	0.00	1,162,790.00	162,790.00	162,790.00	162,800.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	488,000.00	0.00	122,000.00	122,000.00	122,000.00	122,000.00	480,000.00	480,000.00	480,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	24,980,600.00	0.00	8,985,150.00	5,705,150.00	8,917,150.00	4,473,150.00	20,580,000.00	15,865,000.00	15,868,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	14,484,000.00	0.00	3,346,000.00	3,688,000.00	3,198,000.00	4,254,000.00	16,271,000.00	11,576,000.00	11,579,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	9,782,000.00	0.00	2,077,000.00	2,276,000.00	2,493,000.00	2,936,000.00	9,782,000.00	9,782,000.00	9,782,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,702,000.00	0.00	1,269,000.00	1,410,000.00	706,000.00	1,318,000.00	6,488,000.00	1,794,000.00	1,797,000.00
46	Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	10,476,800.00	0.00	5,819,160.00	2,016,160.00	2,819,160.00	218,160.00	4,289,000.00	4,289,000.00	4,289,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,359,800.00	0.00	5,589,800.00	1,989,900.00	2,589,900.00	198,900.00	4,172,000.00	4,172,000.00	4,172,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,187,200.00	0.00	3,798,800.00	1,498,800.00	1,798,800.00	96,600.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	3,172,400.00	0.00	1,793,100.00	493,100.00	793,100.00	93,100.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00	117,000.00	117,000.00	117,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,734,280.00	0.00	1,708,000.00	26,280.00	0.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,734,280.00	0.00	1,708,000.00	26,280.00	0.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
54	Alte impozite si taxe	18.02.50	1,734,280.00	0.00	1,708,000.00	26,280.00	0.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,413,406.00	0.00	9,032,236.00	4,659,230.00	2,483,600.00	1,238,340.00	8,956,500.00	9,151,500.00	8,816,500.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	16,213,406.00	0.00	8,732,236.00	4,359,230.00	2,183,600.00	938,340.00	7,756,500.00	7,951,500.00	7,616,500.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,248,456.00	0.00	2,231,806.00	2,204,390.00	1,028,760.00	783,500.00	162,000.00	162,000.00	162,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,085,800.00	0.00	2,069,150.00	2,204,390.00	1,028,760.00	783,500.00	0.00	0.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	6,085,800.00	0.00	2,069,150.00	2,204,390.00	1,028,760.00	783,500.00	0.00	0.00	0.00
90	Alte amenzi, penalitati si confiscari	35.02.50	162,656.00	0.00	162,656.00	0.00	0.00	0.00	162,000.00	162,000.00	162,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	9,891,950.00	0.00	6,427,430.00	2,154,840.00	1,154,840.00	154,840.00	7,521,500.00	7,716,500.00	7,381,500.00
95	Taxe speciale	36.02.06	6,641,950.00	0.00	3,177,430.00	2,154,840.00	1,154,840.00	154,840.00	4,600,000.00	4,600,000.00	4,600,000.00
106	Alte venituri	36.02.50	3,250,000.00	0.00	3,250,000.00	0.00	0.00	0.00	2,921,500.00	3,116,500.00	2,781,500.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-30,670,540.00	0.00	-30,670,540.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	30,670,540.00	0.00	30,670,540.00	0.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	101,503,447.00	0.00	33,694,447.00	66,913,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	101,503,447.00	0.00	33,694,447.00	66,913,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	101,503,447.00	0.00	33,694,447.00	66,913,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	2,134,500.00	0.00	626,500.00	612,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
196	Finanțarea programelor naționale de dezvoltare locala	42.02.65	99,368,947.00	0.00	33,067,947.00	66,301,000.00	0.00	0.00	0.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	17,524,803.00	0.00	4,823,423.00	7,101,380.00	5,600,000.00	0.00	0.00	0.00	0.00
305	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	17,362,703.00	0.00	4,661,323.00	7,101,380.00	5,600,000.00	0.00	0.00	0.00	0.00
306	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	17,362,703.00	0.00	4,661,323.00	7,101,380.00	5,600,000.00	0.00	0.00	0.00	0.00
309	Fondul Social European (FSE)	48.02.02	162,100.00	0.00	162,100.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Prefinantare	48.02.02.03	162,100.00	0.00	162,100.00	0.00	0.00	0.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	219,199,840.00	0.00	102,003,060.00	91,416,110.00	19,248,960.00	6,531,710.00	60,636,000.00	56,136,000.00	56,136,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,388,240.00	0.00	42,722,370.00	20,935,200.00	18,723,960.00	6,006,710.00	58,536,000.00	54,036,000.00	54,036,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,989,950.00	0.00	9,782,080.00	8,428,490.00	8,428,490.00	3,350,890.00	24,300,000.00	24,300,000.00	24,300,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
348	Cheltuieli salariale in bani	10.01	28,458,460.00	0.00	8,800,280.00	8,245,260.00	8,245,260.00	3,167,660.00			
349	Salarii de baza	10.01.01	25,918,680.00	0.00	8,168,560.00	7,609,240.00	7,609,240.00	2,531,640.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
351	Indemnizatii de hrană	10.01.17	2,239,780.00	0.00	556,720.00	561,020.00	561,020.00	561,020.00			
352	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	786,000.00	0.00	786,000.00	0.00	0.00	0.00			
353	Vouchere de vacanță	10.02.06	786,000.00	0.00	786,000.00	0.00	0.00	0.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	745,490.00	0.00	195,800.00	183,230.00	183,230.00	183,230.00			
355	Contributia asiguratorie pentru munca	10.03.07	745,490.00	0.00	195,800.00	183,230.00	183,230.00	183,230.00			
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,389,160.00	0.00	15,133,310.00	4,322,880.00	2,000,010.00	932,960.00	17,478,000.00	17,478,000.00	17,478,000.00
357	Bunuri si servicii	20.01	18,513,270.00	0.00	12,345,570.00	3,866,850.00	1,708,950.00	591,900.00			
358	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
359	Materiale pentru curatenie	20.01.02	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00			
360	Incalzit, iluminat si forta motrica	20.01.03	1,250,000.00	0.00	625,000.00	375,000.00	150,000.00	100,000.00			
361	Apa, canal si salubritate	20.01.04	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
362	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
363	Transport	20.01.07	325,000.00	0.00	220,000.00	105,000.00	0.00	0.00			
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	405,000.00	0.00	100,000.00	100,000.00	100,000.00	105,000.00			
365	Materiale si prestari de servicii cu caracter functional	20.01.09	732,600.00	0.00	640,650.00	30,650.00	30,650.00	30,650.00			
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,085,670.00	0.00	10,577,420.00	3,078,700.00	1,250,800.00	178,750.00			
367	Reparatii curente	20.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
368	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
369	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
370	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	100,000.00	50,000.00	50,000.00	100,000.00			
371	Alte obiecte de inventar	20.05.30	300,000.00	0.00	100,000.00	50,000.00	50,000.00	100,000.00			
372	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
373	Deplasari inteme, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
374	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
375	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
376	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,215,890.00	0.00	2,527,740.00	306,030.00	191,060.00	191,060.00			
378	Reclama si publicitate	20.30.01	188,130.00	0.00	56,580.00	43,830.00	43,860.00	43,860.00			
379	Protocol si reprezentare	20.30.02	60,000.00	0.00	30,000.00	20,000.00	5,000.00	5,000.00			
380	Chirii	20.30.04	500,000.00	0.00	175,000.00	175,000.00	75,000.00	75,000.00			
381	Alte cheltuieli cu bunuri si servicii	20.30.30	2,467,760.00	0.00	2,266,160.00	67,200.00	67,200.00	67,200.00			
382	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	700,000.00	700,000.00	700,000.00
383	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00			
384	Dobanzi aferente datoriei publice interne directe	30.01.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00			
385	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
386	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	300,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
387	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,009,000.00	0.00	5,868,900.00	3,108,500.00	1,031,600.00	0.00	10,000,000.00	5,500,000.00	5,500,000.00
388	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	10,009,000.00	0.00	5,868,900.00	3,108,500.00	1,031,600.00	0.00			
389	Transferuri catre institutii publice	51.01.01	10,009,000.00	0.00	5,868,900.00	3,108,500.00	1,031,600.00	0.00			
390	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,054,320.00	0.00	1,633,580.00	1,430,580.00	1,465,580.00	1,524,580.00	6,058,000.00	6,058,000.00	6,058,000.00
391	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,054,320.00	0.00	1,633,580.00	1,430,580.00	1,465,580.00	1,524,580.00			
392	Ajutoare sociale in numerar	57.02.01	5,754,320.00	0.00	1,570,580.00	1,334,580.00	1,343,580.00	1,505,580.00			
393	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	300,000.00	0.00	63,000.00	96,000.00	122,000.00	19,000.00			
394	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	18,852,690.00	0.00	9,806,220.00	3,446,470.00	5,600,000.00	0.00	0.00	0.00	0.00
395	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	18,852,690.00	0.00	9,806,220.00	3,446,470.00	5,600,000.00	0.00			
396	Finantare externa nerambursabila	58.01.02	18,852,690.00	0.00	9,806,220.00	3,446,470.00	5,600,000.00	0.00			
397	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	93,120.00	0.00	23,280.00	23,280.00	23,280.00	23,280.00	0.00	0.00	0.00
398	Sume aferente persoanelor cu handicap neincadrate	59.40	93,120.00	0.00	23,280.00	23,280.00	23,280.00	23,280.00			
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	128,711,600.00	0.00	58,755,690.00	69,955,910.00	0.00	0.00	0.00	0.00	0.00
400	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128,711,600.00	0.00	58,755,690.00	69,955,910.00	0.00	0.00	0.00	0.00	0.00
401	Active fixe	71.01	128,711,600.00	0.00	58,755,690.00	69,955,910.00	0.00	0.00			
402	Constructii	71.01.01	6,917,460.00	0.00	3,262,550.00	3,654,910.00	0.00	0.00			
403	Alte active fixe	71.01.30	121,794,140.00	0.00	55,493,140.00	66,301,000.00	0.00	0.00			
404	OPERATIUNI FINANCIARE (cod 80+81)	79	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	2,100,000.00	2,100,000.00	2,100,000.00
405	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	2,100,000.00	2,100,000.00	2,100,000.00
406	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
407	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
409	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	37,020,020.00	0.00	20,736,060.00	7,722,400.00	6,917,080.00	1,644,480.00	20,200,000.00	20,200,000.00	20,200,000.00
410	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	24,746,350.00	0.00	11,983,190.00	6,118,800.00	5,313,480.00	1,330,880.00	19,500,000.00	19,500,000.00	19,500,000.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,771,110.00	0.00	7,582,950.00	5,593,800.00	4,788,480.00	805,880.00	17,400,000.00	17,400,000.00	17,400,000.00
412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,994,100.00	0.00	4,383,600.00	4,132,700.00	4,132,700.00	345,100.00	13,000,000.00	13,000,000.00	13,000,000.00
413	Cheltuieli salariale in bani	10.01	12,383,200.00	0.00	4,042,700.00	4,042,700.00	4,042,700.00	255,100.00			
414	Salarii de baza	10.01.01	11,362,800.00	0.00	3,787,600.00	3,787,600.00	3,787,600.00	0.00			
415	Indemnizatii platite unor persoane din afara unitatii	10.01.12	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
416	Indemnizații de hrană	10.01.17	720,400.00	0.00	180,100.00	180,100.00	180,100.00	180,100.00			
417	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	250,900.00	0.00	250,900.00	0.00	0.00	0.00			
418	Vouchere de vacanță	10.02.06	250,900.00	0.00	250,900.00	0.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00			
420	Contributia asiguratorie pentru munca	10.03.07	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00			
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,103,500.00	0.00	2,006,000.00	1,027,500.00	632,500.00	437,500.00	4,400,000.00	4,400,000.00	4,400,000.00
422	Bunuri si servicii	20.01	3,183,500.00	0.00	1,616,000.00	757,500.00	527,500.00	282,500.00			
423	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
424	Materiale pentru curatenie	20.01.02	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00			
425	Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	125,000.00	125,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
426	Apa, canal si salubritate	20.01.04	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
427	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
428	Transport	20.01.07	205,000.00	0.00	100,000.00	105,000.00	0.00	0.00			
429	Posta, telecomunicatii, radio, tv, internet	20.01.08	405,000.00	0.00	100,000.00	100,000.00	100,000.00	105,000.00			
430	Materiale si prestari de servicii cu caracter functional	20.01.09	610,000.00	0.00	610,000.00	0.00	0.00	0.00			
431	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	998,500.00	0.00	498,500.00	250,000.00	250,000.00	0.00			
432	Reparatii curente	20.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	100,000.00	50,000.00	50,000.00	100,000.00			
434	Alte obiecte de inventar	20.05.30	300,000.00	0.00	100,000.00	50,000.00	50,000.00	100,000.00			
435	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
436	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
437	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
438	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
439	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,000.00	0.00	150,000.00	120,000.00	5,000.00	5,000.00			
441	Reclama si publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
442	Protocol si reprezentare	20.30.02	60,000.00	0.00	30,000.00	20,000.00	5,000.00	5,000.00			
443	Chirii	20.30.04	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
444	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00	0.00	0.00	0.00
445	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
446	Finantare externa nerambursabila	58.01.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
447	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	93,120.00	0.00	23,280.00	23,280.00	23,280.00	23,280.00	0.00	0.00	0.00
448	Sume aferente persoanelor cu handicap neincadrate	59.40	93,120.00	0.00	23,280.00	23,280.00	23,280.00	23,280.00			
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,875,240.00	0.00	3,875,240.00	0.00	0.00	0.00	0.00	0.00	0.00
450	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,875,240.00	0.00	3,875,240.00	0.00	0.00	0.00	0.00	0.00	0.00
451	Active fixe	71.01	3,875,240.00	0.00	3,875,240.00	0.00	0.00	0.00			
452	Constructii	71.01.01	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00			
453	Alte active fixe	71.01.30	2,265,240.00	0.00	2,265,240.00	0.00	0.00	0.00			
454	OPERATIUNI FINANCIARE (cod 80+81)	79	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	2,100,000.00	2,100,000.00	2,100,000.00
455	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	2,100,000.00	2,100,000.00	2,100,000.00
456	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
457	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	24,746,350.00	0.00	11,983,190.00	6,118,800.00	5,313,480.00	1,330,880.00	19,500,000.00	19,500,000.00	19,500,000.00
460	Autoritati executive	51.02.01.03	24,746,350.00	0.00	11,983,190.00	6,118,800.00	5,313,480.00	1,330,880.00	19,500,000.00	19,500,000.00	19,500,000.00
462	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	11,573,670.00	0.00	8,577,870.00	1,428,600.00	1,428,600.00	138,600.00	0.00	0.00	0.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,663,800.00	0.00	3,668,000.00	1,428,600.00	1,428,600.00	138,600.00	0.00	0.00	0.00
464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,863,800.00	0.00	1,868,000.00	1,428,600.00	1,428,600.00	138,600.00	0.00	0.00	0.00
465	Cheltuieli salariale in bani	10.01	4,588,700.00	0.00	1,680,200.00	1,399,500.00	1,399,500.00	109,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
466	Salarii de baza	10.01.01	4,155,000.00	0.00	1,575,000.00	1,290,000.00	1,290,000.00	0.00			
467	Indemnizații de hrană	10.01.17	433,700.00	0.00	105,200.00	109,500.00	109,500.00	109,500.00			
468	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	152,300.00	0.00	152,300.00	0.00	0.00	0.00			
469	Vouchere de vacanță	10.02.06	152,300.00	0.00	152,300.00	0.00	0.00	0.00			
470	Contributii (cod 10.03.01 la 10.03.06)	10.03	122,800.00	0.00	35,500.00	29,100.00	29,100.00	29,100.00			
471	Contributia asiguratorie pentru munca	10.03.07	122,800.00	0.00	35,500.00	29,100.00	29,100.00	29,100.00			
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Bunuri si servicii	20.01	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00			
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00			
475	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
476	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,909,870.00	0.00	4,909,870.00	0.00	0.00	0.00	0.00	0.00	0.00
478	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,909,870.00	0.00	4,909,870.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Active fixe	71.01	4,909,870.00	0.00	4,909,870.00	0.00	0.00	0.00			
480	Constructii	71.01.01	652,550.00	0.00	652,550.00	0.00	0.00	0.00			
481	Alte active fixe	71.01.30	4,257,320.00	0.00	4,257,320.00	0.00	0.00	0.00			
487	Alte servicii publice generale	54.02.50	11,573,670.00	0.00	8,577,870.00	1,428,600.00	1,428,600.00	138,600.00	0.00	0.00	0.00
489	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	700,000.00	700,000.00	700,000.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	700,000.00	700,000.00	700,000.00
491	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	700,000.00	700,000.00	700,000.00
492	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00			
493	Dobanzi aferente datoriei publice interne directe	30.01.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00			
495	Tranzacții privind datoria publică și împrumuturi	55.02.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	700,000.00	700,000.00	700,000.00
507	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
512	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
514	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
515	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00			
516	Transferuri catre institutii publice	51.01.01	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00			
518	Ordine publica (cod 61.02.03.04)	61.02.03	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
519	Politie locala	61.02.03.04	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
523	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	86,981,160.00	0.00	58,125,440.00	13,362,260.00	10,706,230.00	4,787,230.00	25,588,000.00	21,086,000.00	21,086,000.00
524	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	37,181,960.00	0.00	32,991,050.00	3,843,910.00	224,000.00	123,000.00	708,000.00	708,000.00	708,000.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	928,000.00	0.00	392,000.00	189,000.00	224,000.00	123,000.00	708,000.00	708,000.00	708,000.00
526	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
527	Bunuri si servicii	20.01	220,000.00	0.00	220,000.00	0.00	0.00	0.00			
528	Transport	20.01.07	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
529	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
530	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	708,000.00	0.00	172,000.00	189,000.00	224,000.00	123,000.00	708,000.00	708,000.00	708,000.00
531	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	708,000.00	0.00	172,000.00	189,000.00	224,000.00	123,000.00			
532	Ajutoare sociale in numerar	57.02.01	408,000.00	0.00	109,000.00	93,000.00	102,000.00	104,000.00			
533	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	300,000.00	0.00	63,000.00	96,000.00	122,000.00	19,000.00			
534	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,253,960.00	0.00	32,599,050.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
535	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,253,960.00	0.00	32,599,050.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
536	Active fixe	71.01	36,253,960.00	0.00	32,599,050.00	3,654,910.00	0.00	0.00			
537	Construcții	71.01.01	4,654,910.00	0.00	1,000,000.00	3,654,910.00	0.00	0.00			
538	Alte active fixe	71.01.30	31,599,050.00	0.00	31,599,050.00	0.00	0.00	0.00			
540	Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,362,910.00	0.00	1,172,000.00	3,843,910.00	224,000.00	123,000.00	708,000.00	708,000.00	708,000.00
541	Învățământ prescolar	65.02.03.01	5,362,910.00	0.00	1,172,000.00	3,843,910.00	224,000.00	123,000.00	708,000.00	708,000.00	708,000.00
543	Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	31,819,050.00	0.00	31,819,050.00	0.00	0.00	0.00	0.00	0.00	0.00
544	Învățământ secundar inferior	65.02.04.01	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
545	Învățământ secundar superior	65.02.04.02	31,599,050.00	0.00	31,599,050.00	0.00	0.00	0.00	0.00	0.00	0.00
558	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,426,800.00	0.00	9,282,650.00	3,648,150.00	6,212,000.00	284,000.00	0.00	0.00	0.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,426,800.00	0.00	9,282,650.00	3,648,150.00	6,212,000.00	284,000.00	0.00	0.00	0.00
560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	862,500.00	0.00	226,500.00	212,000.00	212,000.00	212,000.00	0.00	0.00	0.00
561	Cheltuieli salariale in bani	10.01	828,000.00	0.00	207,000.00	207,000.00	207,000.00	207,000.00			
562	Salarii de baza	10.01.01	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
563	Indemnizații de hrană	10.01.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
564	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
565	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
566	Contribuții (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
567	Contribuția asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,292,000.00	0.00	420,000.00	400,000.00	400,000.00	72,000.00	0.00	0.00	0.00
569	Bunuri și servicii	20.01	1,272,000.00	0.00	400,000.00	400,000.00	400,000.00	72,000.00			
570	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,272,000.00	0.00	400,000.00	400,000.00	400,000.00	72,000.00			
571	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
572	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
573	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	17,272,300.00	0.00	8,636,150.00	3,036,150.00	5,600,000.00	0.00	0.00	0.00	0.00
574	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	17,272,300.00	0.00	8,636,150.00	3,036,150.00	5,600,000.00	0.00			
575	Finantare externa nerambursabila	58.01.02	17,272,300.00	0.00	8,636,150.00	3,036,150.00	5,600,000.00	0.00			
577	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	18,154,800.00	0.00	8,882,650.00	3,248,150.00	5,812,000.00	212,000.00	0.00	0.00	0.00
578	Spitale generale	66.02.06.01	18,154,800.00	0.00	8,882,650.00	3,248,150.00	5,812,000.00	212,000.00	0.00	0.00	0.00
581	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,272,000.00	0.00	400,000.00	400,000.00	400,000.00	72,000.00	0.00	0.00	0.00
582	Alte institutii si actiuni sanitare	66.02.50.50	1,272,000.00	0.00	400,000.00	400,000.00	400,000.00	72,000.00	0.00	0.00	0.00
584	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	14,443,350.00	0.00	11,256,310.00	2,145,660.00	545,690.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,015,620.00	0.00	6,828,580.00	2,145,660.00	545,690.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,325,020.00	0.00	346,480.00	326,180.00	326,180.00	326,180.00	1,400,000.00	1,400,000.00	1,400,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
587	Cheltuieli salariale in bani	10.01	1,271,920.00	0.00	317,980.00	317,980.00	317,980.00	317,980.00			
588	Salarii de baza	10.01.01	1,213,600.00	0.00	303,400.00	303,400.00	303,400.00	303,400.00			
589	Indemnizații de hrană	10.01.17	58,320.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00			
590	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
591	Vouchere de vacanță	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
592	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
593	Contributia asiguratorie pentru munca	10.03.07	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,890,600.00	0.00	2,739,600.00	561,980.00	219,510.00	169,510.00	2,590,000.00	2,590,000.00	2,590,000.00
595	Bunuri si servicii	20.01	3,522,470.00	0.00	2,703,020.00	518,150.00	175,650.00	125,650.00			
596	Materiale si prestari de servicii cu caracter functional	20.01.09	102,600.00	0.00	25,650.00	25,650.00	25,650.00	25,650.00			
597	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,419,870.00	0.00	2,677,370.00	492,500.00	150,000.00	100,000.00			
599	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	168,130.00	0.00	36,580.00	43,830.00	43,860.00	43,860.00			
600	Reclama si publicitate	20.30.01	168,130.00	0.00	36,580.00	43,830.00	43,860.00	43,860.00			
601	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000,000.00	0.00	3,742,500.00	1,257,500.00	0.00	0.00	5,000,000.00	500,000.00	500,000.00
602	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	5,000,000.00	0.00	3,742,500.00	1,257,500.00	0.00	0.00			
603	Transferuri catre institutii publice	51.01.01	5,000,000.00	0.00	3,742,500.00	1,257,500.00	0.00	0.00			
604	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00	0.00	0.00	0.00
605	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Active fixe	71.01	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00			
607	Alte active fixe	71.01.30	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00			
609	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,415,620.00	0.00	1,986,080.00	638,160.00	395,690.00	395,690.00	2,990,000.00	2,990,000.00	2,990,000.00
610	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	659,900.00	0.00	239,450.00	140,150.00	140,150.00	140,150.00	740,000.00	740,000.00	740,000.00
614	Case de cultura	67.02.03.06	2,455,720.00	0.00	1,523,580.00	472,360.00	229,890.00	229,890.00	2,250,000.00	2,250,000.00	2,250,000.00
618	Alte servicii culturale	67.02.03.30	300,000.00	0.00	223,050.00	25,650.00	25,650.00	25,650.00	0.00	0.00	0.00
619	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	8,754,580.00	0.00	6,997,080.00	1,507,500.00	150,000.00	100,000.00	6,000,000.00	1,500,000.00	1,500,000.00
620	Sport	67.02.05.01	5,000,000.00	0.00	3,742,500.00	1,257,500.00	0.00	0.00	5,000,000.00	500,000.00	500,000.00
622	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,754,580.00	0.00	3,254,580.00	250,000.00	150,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
624	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,273,150.00	0.00	2,273,150.00	0.00	0.00	0.00	0.00	0.00	0.00
626	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	15,929,050.00	0.00	4,595,430.00	3,724,540.00	3,724,540.00	3,884,540.00	15,888,000.00	15,888,000.00	15,888,000.00
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,929,050.00	0.00	4,595,430.00	3,724,540.00	3,724,540.00	3,884,540.00	15,888,000.00	15,888,000.00	15,888,000.00
628	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,944,530.00	0.00	2,957,500.00	2,329,010.00	2,329,010.00	2,329,010.00	9,900,000.00	9,900,000.00	9,900,000.00
629	Cheltuieli salariale in bani	10.01	9,386,640.00	0.00	2,552,400.00	2,278,080.00	2,278,080.00	2,278,080.00			
630	Salarii de baza	10.01.01	8,387,280.00	0.00	2,302,560.00	2,028,240.00	2,028,240.00	2,028,240.00			
631	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
632	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
633	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
634	Contributii (cod 10.03.01 la 10.03.06)	10.03	209,890.00	0.00	57,100.00	50,930.00	50,930.00	50,930.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
635	Contributia asiguratorie pentru munca	10.03.07	209,890.00	0.00	57,100.00	50,930.00	50,930.00	50,930.00			
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	638,200.00	0.00	176,350.00	153,950.00	153,950.00	153,950.00	638,000.00	638,000.00	638,000.00
637	Bunuri si servicii	20.01	47,000.00	0.00	11,750.00	11,750.00	11,750.00	11,750.00			
638	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
639	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00			
640	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	591,200.00	0.00	164,600.00	142,200.00	142,200.00	142,200.00			
641	Chirii	20.30.04	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
642	Alte cheltuieli cu bunuri si servicii	20.30.30	291,200.00	0.00	89,600.00	67,200.00	67,200.00	67,200.00			
643	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,346,320.00	0.00	1,461,580.00	1,241,580.00	1,241,580.00	1,401,580.00	5,350,000.00	5,350,000.00	5,350,000.00
644	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,346,320.00	0.00	1,461,580.00	1,241,580.00	1,241,580.00	1,401,580.00			
645	Ajutoare sociale in numerar	57.02.01	5,346,320.00	0.00	1,461,580.00	1,241,580.00	1,241,580.00	1,401,580.00			
647	Asistenta acordata persoanelor in varsta	68.02.04	3,053,200.00	0.00	845,350.00	735,950.00	735,950.00	735,950.00	3,038,000.00	3,038,000.00	3,038,000.00
648	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	12,375,850.00	0.00	3,500,080.00	2,958,590.00	2,958,590.00	2,958,590.00	12,350,000.00	12,350,000.00	12,350,000.00
649	Asistenta sociala in caz de invaliditate	68.02.05.02	12,375,850.00	0.00	3,500,080.00	2,958,590.00	2,958,590.00	2,958,590.00	12,350,000.00	12,350,000.00	12,350,000.00
657	Alte cheltuieli in domeniul asilarurilor si asistentei sociale	68.02.50	500,000.00	0.00	250,000.00	30,000.00	30,000.00	190,000.00	500,000.00	500,000.00	500,000.00
658	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	500,000.00	0.00	250,000.00	30,000.00	30,000.00	190,000.00	500,000.00	500,000.00	500,000.00
660	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	32,096,350.00	0.00	7,351,850.00	24,050,450.00	594,050.00	100,000.00	6,650,000.00	6,650,000.00	6,650,000.00
661	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	26,564,050.00	0.00	4,193,050.00	22,121,000.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,236,000.00	0.00	1,736,000.00	250,000.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,236,000.00	0.00	1,736,000.00	250,000.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
664	Bunuri si servicii	20.01	2,236,000.00	0.00	1,736,000.00	250,000.00	150,000.00	100,000.00			
665	Incalzit, iluminat si forta motrica	20.01.03	1,000,000.00	0.00	500,000.00	250,000.00	150,000.00	100,000.00			
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,236,000.00	0.00	1,236,000.00	0.00	0.00	0.00			
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,328,050.00	0.00	2,457,050.00	21,871,000.00	0.00	0.00	0.00	0.00	0.00
668	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,328,050.00	0.00	2,457,050.00	21,871,000.00	0.00	0.00	0.00	0.00	0.00
669	Active fixe	71.01	24,328,050.00	0.00	2,457,050.00	21,871,000.00	0.00	0.00			
670	Alte active fixe	71.01.30	24,328,050.00	0.00	2,457,050.00	21,871,000.00	0.00	0.00			
672	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
673	Dezvoltarea sistemului de locuinte	70.02.03.01	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
678	Iluminat public si electrificari rurale	70.02.06	1,036,000.00	0.00	536,000.00	250,000.00	150,000.00	100,000.00	0.00	0.00	0.00
679	Alimentare cu gaze naturale in localitati	70.02.07	21,871,000.00	0.00	0.00	21,871,000.00	0.00	0.00	0.00	0.00	0.00
680	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,457,050.00	0.00	2,457,050.00	0.00	0.00	0.00	0.00	0.00	0.00
682	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,532,300.00	0.00	3,158,800.00	1,929,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,532,300.00	0.00	3,158,800.00	1,929,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,532,300.00	0.00	3,158,800.00	1,929,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
685	Bunuri si servicii	20.01	5,532,300.00	0.00	3,158,800.00	1,929,450.00	444,050.00	0.00			
686	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,532,300.00	0.00	3,158,800.00	1,929,450.00	444,050.00	0.00			

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	71,280,626.00	0.00	33,086,226.00	18,013,730.00	13,648,960.00	6,531,710.00	60,636,000.00	56,136,000.00	56,136,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	69,146,126.00	0.00	32,459,726.00	17,401,730.00	13,036,960.00	6,247,710.00	60,009,500.00	55,509,500.00	55,509,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	82,403,260.00	0.00	54,098,030.00	12,742,500.00	10,553,360.00	5,009,370.00	51,053,000.00	46,358,000.00	46,693,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	32,614,000.00	0.00	32,614,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	32,614,000.00	0.00	32,614,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	32,564,000.00	0.00	32,564,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	20,231,000.00	0.00	20,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	10,833,000.00	0.00	10,833,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	23,094,380.00	0.00	10,810,880.00	7,011,070.00	4,736,210.00	536,220.00	19,030,000.00	19,030,000.00	19,030,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	23,094,380.00	0.00	10,810,880.00	7,011,070.00	4,736,210.00	536,220.00	19,030,000.00	19,030,000.00	19,030,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	11,095,240.00	0.00	5,311,090.00	3,411,110.00	2,236,520.00	136,520.00	10,200,000.00	10,200,000.00	10,200,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	4,799,820.00	0.00	2,737,240.00	1,337,240.00	662,670.00	62,670.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,295,420.00	0.00	2,573,850.00	2,073,870.00	1,573,850.00	73,850.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	11,511,140.00	0.00	5,377,790.00	3,477,960.00	2,377,690.00	277,700.00	8,350,000.00	8,350,000.00	8,350,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	3,998,000.00	0.00	1,749,500.00	1,449,500.00	749,500.00	49,500.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,861,970.00	0.00	2,465,500.00	1,865,670.00	1,465,400.00	65,400.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	1,651,170.00	0.00	1,162,790.00	162,790.00	162,790.00	162,800.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	488,000.00	0.00	122,000.00	122,000.00	122,000.00	122,000.00	480,000.00	480,000.00	480,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	24,960,600.00	0.00	8,985,150.00	5,705,150.00	5,817,150.00	4,473,150.00	20,560,000.00	15,865,000.00	15,868,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	14,484,000.00	0.00	3,346,000.00	3,686,000.00	3,198,000.00	4,254,000.00	16,271,000.00	11,576,000.00	11,579,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	9,782,000.00	0.00	2,077,000.00	2,276,000.00	2,493,000.00	2,936,000.00	9,782,000.00	9,782,000.00	9,782,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,702,000.00	0.00	1,269,000.00	1,410,000.00	705,000.00	1,318,000.00	6,489,000.00	1,794,000.00	1,797,000.00
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	10,476,600.00	0.00	5,619,150.00	2,019,150.00	2,619,150.00	219,150.00	4,289,000.00	4,289,000.00	4,289,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,359,600.00	0.00	5,589,900.00	1,989,900.00	2,589,900.00	189,900.00	4,172,000.00	4,172,000.00	4,172,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,187,200.00	0.00	3,796,800.00	1,496,800.00	1,796,800.00	96,800.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,172,400.00	0.00	1,793,100.00	493,100.00	793,100.00	93,100.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00	117,000.00	117,000.00	117,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,734,280.00	0.00	1,708,000.00	26,280.00	0.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,734,280.00	0.00	1,708,000.00	26,280.00	0.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	Alte impozite si taxe	18.02.50	1,734,280.00	0.00	1,708,000.00	26,280.00	0.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-13,257,134.00	0.00	-21,638,304.00	4,659,230.00	2,483,600.00	1,238,340.00	8,956,500.00	9,151,500.00	8,816,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-14,457,134.00	0.00	-21,938,304.00	4,359,230.00	2,183,600.00	938,340.00	7,756,500.00	7,951,500.00	7,616,500.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,248,456.00	0.00	2,231,806.00	2,204,390.00	1,028,760.00	783,500.00	162,000.00	162,000.00	162,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,085,800.00	0.00	2,069,150.00	2,204,390.00	1,028,760.00	783,500.00	0.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	6,085,800.00	0.00	2,069,150.00	2,204,390.00	1,028,760.00	783,500.00	0.00	0.00	0.00
88	Alte amenzi, penalitati si confiscari	35.02.50	162,656.00	0.00	162,656.00	0.00	0.00	0.00	162,000.00	162,000.00	162,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	9,891,950.00	0.00	6,427,430.00	2,154,840.00	1,154,840.00	154,840.00	7,521,500.00	7,716,500.00	7,381,500.00
93	Taxe speciale	36.02.06	6,641,950.00	0.00	3,177,430.00	2,154,840.00	1,154,840.00	154,840.00	4,600,000.00	4,600,000.00	4,600,000.00
98	Alte venituri	36.02.50	3,250,000.00	0.00	3,250,000.00	0.00	0.00	0.00	2,921,500.00	3,116,500.00	2,781,500.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-30,670,540.00	0.00	-30,670,540.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-30,670,540.00	0.00	-30,670,540.00	0.00	0.00	0.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	2,134,500.00	0.00	626,500.00	612,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,134,500.00	0.00	626,500.00	612,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,134,500.00	0.00	626,500.00	612,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	2,134,500.00	0.00	626,500.00	612,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	71,635,550.00	0.00	33,441,150.00	18,013,730.00	13,648,960.00	6,531,710.00	60,636,000.00	56,136,000.00	56,136,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,535,550.00	0.00	32,916,150.00	17,488,730.00	13,123,960.00	6,006,710.00	58,536,000.00	54,036,000.00	54,036,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,989,950.00	0.00	9,782,080.00	8,428,490.00	8,428,490.00	3,350,890.00	24,300,000.00	24,300,000.00	24,300,000.00
163	Cheltuieli salariale in bani	10.01	28,458,460.00	0.00	8,800,280.00	8,245,260.00	8,245,260.00	3,167,660.00			
164	Salarii de baza	10.01.01	25,918,680.00	0.00	8,168,560.00	7,609,240.00	7,609,240.00	2,531,640.00			
175	Indemnizații platite unor persoane din afara unitatii	10.01.12	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
180	Indemnizații de hrană	10.01.17	2,239,780.00	0.00	556,720.00	561,020.00	561,020.00	561,020.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	786,000.00	0.00	786,000.00	0.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	786,000.00	0.00	786,000.00	0.00	0.00	0.00			
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	745,490.00	0.00	195,800.00	183,230.00	183,230.00	183,230.00			
198	Contributia asiguratorie pentru munca	10.03.07	745,490.00	0.00	195,800.00	183,230.00	183,230.00	183,230.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,389,160.00	0.00	15,133,310.00	4,322,880.00	2,000,010.00	932,960.00	17,478,000.00	17,478,000.00	17,478,000.00
201	Bunuri si servicii	20.01	18,513,270.00	0.00	12,345,570.00	3,866,850.00	1,708,950.00	591,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
202	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
203	Materiale pentru curatenie	20.01.02	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00			
204	Incalzit, iluminat si forta motrica	20.01.03	1,250,000.00	0.00	625,000.00	375,000.00	150,000.00	100,000.00			
205	Apa, canal si salubritate	20.01.04	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
206	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
208	Transport	20.01.07	325,000.00	0.00	220,000.00	105,000.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	405,000.00	0.00	100,000.00	100,000.00	100,000.00	105,000.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	732,600.00	0.00	640,650.00	30,650.00	30,650.00	30,650.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,085,670.00	0.00	10,577,420.00	3,078,700.00	1,250,800.00	178,750.00			
212	Reparatii curente	20.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
217	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	100,000.00	50,000.00	50,000.00	100,000.00			
224	Alte obiecte de inventar	20.05.30	300,000.00	0.00	100,000.00	50,000.00	50,000.00	100,000.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
226	Deplasari interne, detasari, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
230	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
232	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
246	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,215,890.00	0.00	2,527,740.00	306,030.00	191,060.00	191,060.00			
251	Reclama si publicitate	20.30.01	188,130.00	0.00	56,580.00	43,830.00	43,860.00	43,860.00			
252	Protocol si reprezentare	20.30.02	60,000.00	0.00	30,000.00	20,000.00	5,000.00	5,000.00			
254	Chirii	20.30.04	500,000.00	0.00	175,000.00	175,000.00	75,000.00	75,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	2,467,760.00	0.00	2,266,160.00	67,200.00	67,200.00	67,200.00			
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	700,000.00	700,000.00	700,000.00
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00			
262	Dobanzi aferente datoriei publice interne directe	30.01.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,009,000.00	0.00	5,868,900.00	3,108,500.00	1,031,600.00	0.00	10,000,000.00	5,500,000.00	5,500,000.00
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	10,009,000.00	0.00	5,868,900.00	3,108,500.00	1,031,600.00	0.00			
285	Transferuri catre institutii publice	51.01.01	10,009,000.00	0.00	5,868,900.00	3,108,500.00	1,031,600.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,054,320.00	0.00	1,633,580.00	1,430,580.00	1,465,580.00	1,524,580.00	6,058,000.00	6,058,000.00	6,058,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,054,320.00	0.00	1,633,580.00	1,430,580.00	1,465,580.00	1,524,580.00			
334	Ajutoare sociale in numerar	57.02.01	5,754,320.00	0.00	1,570,580.00	1,334,580.00	1,343,580.00	1,505,580.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	300,000.00	0.00	63,000.00	96,000.00	122,000.00	19,000.00			
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	93,120.00	0.00	23,280.00	23,280.00	23,280.00	23,280.00	0.00	0.00	0.00
356	Sume aferente persoanelor cu handicap neincadrate	59.40	93,120.00	0.00	23,280.00	23,280.00	23,280.00	23,280.00			

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			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	2,100,000.00	2,100,000.00	2,100,000.00
364	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	2,100,000.00	2,100,000.00	2,100,000.00
370	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	26,654,520.00	0.00	10,780,880.00	7,312,080.00	6,917,080.00	1,644,480.00	20,200,000.00	20,200,000.00	20,200,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	19,290,720.00	0.00	6,937,880.00	5,708,480.00	5,313,480.00	1,330,880.00	19,500,000.00	19,500,000.00	19,500,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,190,720.00	0.00	6,412,880.00	5,183,480.00	4,788,480.00	805,880.00	17,400,000.00	17,400,000.00	17,400,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,994,100.00	0.00	4,383,600.00	4,132,700.00	4,132,700.00	345,100.00	13,000,000.00	13,000,000.00	13,000,000.00
388	Cheltuieli salariale in bani	10.01	12,383,200.00	0.00	4,042,700.00	4,042,700.00	4,042,700.00	255,100.00			
389	Salarii de baza	10.01.01	11,362,800.00	0.00	3,787,600.00	3,787,600.00	3,787,600.00	0.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
405	Indemnizatii de hrană	10.01.17	720,400.00	0.00	180,100.00	180,100.00	180,100.00	180,100.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	250,900.00	0.00	250,900.00	0.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	250,900.00	0.00	250,900.00	0.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00			
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	4,103,500.00	0.00	2,006,000.00	1,027,500.00	632,500.00	437,500.00	4,400,000.00	4,400,000.00	4,400,000.00
426	Bunuri si servicii	20.01	3,183,500.00	0.00	1,616,000.00	757,500.00	527,500.00	282,500.00			
427	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
428	Materiale pentru curatenie	20.01.02	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00			
429	Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	125,000.00	125,000.00	0.00	0.00			
430	Apa, canal si salubritate	20.01.04	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
431	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
433	Transport	20.01.07	205,000.00	0.00	100,000.00	105,000.00	0.00	0.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	405,000.00	0.00	100,000.00	100,000.00	100,000.00	105,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	610,000.00	0.00	610,000.00	0.00	0.00	0.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	998,500.00	0.00	498,500.00	250,000.00	250,000.00	0.00			
437	Reparatii curente	20.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	100,000.00	50,000.00	50,000.00	100,000.00			
449	Alte obiecte de inventar	20.05.30	300,000.00	0.00	100,000.00	50,000.00	50,000.00	100,000.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
451	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
455	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
457	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
471	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
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	280,000.00	0.00	150,000.00	120,000.00	5,000.00	5,000.00			
476	Reclama si publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
477	Protocol si reprezentare	20.30.02	60,000.00	0.00	30,000.00	20,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
479	Chirii	20.30.04	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
566	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	93,120.00	0.00	23,280.00	23,280.00	23,280.00	23,280.00	0.00	0.00	0.00
581	Sume aferente persoanelor cu handicap neincadrate	59.40	93,120.00	0.00	23,280.00	23,280.00	23,280.00	23,280.00			
584	OPERATIUNI FINANCIARE (cod 80+81)	79	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	2,100,000.00	2,100,000.00	2,100,000.00
589	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	2,100,000.00	2,100,000.00	2,100,000.00
595	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
598	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	19,290,720.00	0.00	6,937,880.00	5,708,480.00	5,313,480.00	1,330,880.00	19,500,000.00	19,500,000.00	19,500,000.00
610	Autoritati executive	51.02.01.03	19,290,720.00	0.00	6,937,880.00	5,708,480.00	5,313,480.00	1,330,880.00	19,500,000.00	19,500,000.00	19,500,000.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	6,663,800.00	0.00	3,668,000.00	1,428,600.00	1,428,600.00	138,600.00	0.00	0.00	0.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,663,800.00	0.00	3,668,000.00	1,428,600.00	1,428,600.00	138,600.00	0.00	0.00	0.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,863,800.00	0.00	1,868,000.00	1,428,600.00	1,428,600.00	138,600.00	0.00	0.00	0.00
615	Cheltuieli salariale in bani	10.01	4,588,700.00	0.00	1,680,200.00	1,399,500.00	1,399,500.00	109,500.00			
616	Salarii de baza	10.01.01	4,155,000.00	0.00	1,575,000.00	1,290,000.00	1,290,000.00	0.00			
632	Indemnizații de hrană	10.01.17	433,700.00	0.00	105,200.00	109,500.00	109,500.00	109,500.00			
635	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	152,300.00	0.00	152,300.00	0.00	0.00	0.00			
641	Vouchere de vacanță	10.02.06	152,300.00	0.00	152,300.00	0.00	0.00	0.00			
643	Contributii (cod 10.03.01 la 10.03.06)	10.03	122,800.00	0.00	35,500.00	29,100.00	29,100.00	29,100.00			
650	Contributia asiguratorie pentru munca	10.03.07	122,800.00	0.00	35,500.00	29,100.00	29,100.00	29,100.00			
652	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
653	Bunuri si servicii	20.01	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00			
663	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00			
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
840	Alte servicii publice generale	54.02.50	6,663,800.00	0.00	3,668,000.00	1,428,600.00	1,428,600.00	138,600.00	0.00	0.00	0.00
842	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	700,000.00	700,000.00	700,000.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	700,000.00	700,000.00	700,000.00
942	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	700,000.00	700,000.00	700,000.00
943	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00			
944	Dobanzi aferente datoriei publice interne directe	30.01.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00			
1066	Tranzacții privind datoria publică și împrumuturi	55.02.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	700,000.00	700,000.00	700,000.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1872	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1873	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00			
1874	Transferuri catre institutii publice	51.01.01	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00			
1973	Ordine publica (cod 61.02.03.04)	61.02.03	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202.						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1974	Politie locala	61.02.03.04	5,009,000.00	0.00	2,126,400.00	1,851,000.00	1,031,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	29,027,170.00	0.00	12,462,510.00	6,671,200.00	5,106,230.00	4,787,230.00	25,586,000.00	21,086,000.00	21,086,000.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	928,000.00	0.00	392,000.00	189,000.00	224,000.00	123,000.00	708,000.00	708,000.00	708,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	928,000.00	0.00	392,000.00	189,000.00	224,000.00	123,000.00	708,000.00	708,000.00	708,000.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Bunuri si servicii	20.01	220,000.00	0.00	220,000.00	0.00	0.00	0.00			
2027	Transport	20.01.07	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	708,000.00	0.00	172,000.00	189,000.00	224,000.00	123,000.00	708,000.00	708,000.00	708,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	708,000.00	0.00	172,000.00	189,000.00	224,000.00	123,000.00			
2153	Ajutoare sociale in numerar	57.02.01	408,000.00	0.00	109,000.00	93,000.00	102,000.00	104,000.00			
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	300,000.00	0.00	63,000.00	96,000.00	122,000.00	19,000.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	708,000.00	0.00	172,000.00	189,000.00	224,000.00	123,000.00	708,000.00	708,000.00	708,000.00
2204	Invatamant prescolar	65.02.03.01	708,000.00	0.00	172,000.00	189,000.00	224,000.00	123,000.00	708,000.00	708,000.00	708,000.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2207	Invatamant secundar inferior	65.02.04.01	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,154,500.00	0.00	646,500.00	612,000.00	612,000.00	284,000.00	0.00	0.00	0.00
2222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,154,500.00	0.00	646,500.00	612,000.00	612,000.00	284,000.00	0.00	0.00	0.00
2223	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	862,500.00	0.00	226,500.00	212,000.00	212,000.00	212,000.00	0.00	0.00	0.00
2224	Cheltuieli salariale in bani	10.01	828,000.00	0.00	207,000.00	207,000.00	207,000.00	207,000.00			
2225	Salarii de baza	10.01.01	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
2241	Indemnizații de hrană	10.01.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2244	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
2250	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
2252	Contribuții (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2259	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2261	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,292,000.00	0.00	420,000.00	400,000.00	400,000.00	72,000.00	0.00	0.00	0.00
2262	Bunuri si servicii	20.01	1,272,000.00	0.00	400,000.00	400,000.00	400,000.00	72,000.00			
2272	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,272,000.00	0.00	400,000.00	400,000.00	400,000.00	72,000.00			
2277	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2278	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2445	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	882,500.00	0.00	246,500.00	212,000.00	212,000.00	212,000.00	0.00	0.00	0.00
2446	Spitale generale	66.02.06.01	882,500.00	0.00	246,500.00	212,000.00	212,000.00	212,000.00	0.00	0.00	0.00
2449	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,272,000.00	0.00	400,000.00	400,000.00	400,000.00	72,000.00	0.00	0.00	0.00
2450	Alte institutii si actiuni sanitare	66.02.50.50	1,272,000.00	0.00	400,000.00	400,000.00	400,000.00	72,000.00	0.00	0.00	0.00
2452	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,015,620.00	0.00	6,828,580.00	2,145,660.00	545,690.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
2453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,015,620.00	0.00	6,828,580.00	2,145,660.00	545,690.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
2454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,325,020.00	0.00	346,460.00	326,180.00	326,180.00	326,180.00	1,400,000.00	1,400,000.00	1,400,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2455	Cheltuieli salariale in bani	10.01	1,271,920.00	0.00	317,980.00	317,980.00	317,980.00	317,980.00			
2456	Salarii de baza	10.01.01	1,213,600.00	0.00	303,400.00	303,400.00	303,400.00	303,400.00			
2472	Indemnizații de hrană	10.01.17	58,320.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00			
2475	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
2481	Vouchere de vacanță	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
2483	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
2490	Contributia asiguratorie pentru munca	10.03.07	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
2492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,690,600.00	0.00	2,739,600.00	561,980.00	219,510.00	169,510.00	2,590,000.00	2,590,000.00	2,590,000.00
2493	Bunuri si servicii	20.01	3,522,470.00	0.00	2,703,020.00	518,150.00	175,650.00	125,650.00			
2502	Materiale si prestari de servicii cu caracter functional	20.01.09	102,600.00	0.00	25,650.00	25,650.00	25,650.00	25,650.00			
2503	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,419,870.00	0.00	2,677,370.00	492,500.00	150,000.00	100,000.00			
2542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	168,130.00	0.00	36,580.00	43,830.00	43,860.00	43,860.00			
2543	Reclama si publicitate	20.30.01	168,130.00	0.00	36,580.00	43,830.00	43,860.00	43,860.00			
2575	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000,000.00	0.00	3,742,500.00	1,257,500.00	0.00	0.00	5,000,000.00	500,000.00	500,000.00
2576	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	5,000,000.00	0.00	3,742,500.00	1,257,500.00	0.00	0.00			
2577	Transferuri catre institutii publice	51.01.01	5,000,000.00	0.00	3,742,500.00	1,257,500.00	0.00	0.00			
2676	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,415,620.00	0.00	1,986,080.00	638,160.00	395,690.00	395,690.00	2,990,000.00	2,990,000.00	2,990,000.00
2677	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	659,900.00	0.00	239,450.00	140,150.00	140,150.00	140,150.00	740,000.00	740,000.00	740,000.00
2681	Case de cultura	67.02.03.06	2,455,720.00	0.00	1,523,580.00	472,360.00	229,890.00	229,890.00	2,250,000.00	2,250,000.00	2,250,000.00
2685	Alte servicii culturale	67.02.03.30	300,000.00	0.00	223,050.00	25,650.00	25,650.00	25,650.00	0.00	0.00	0.00
2686	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,000,000.00	0.00	4,242,500.00	1,507,500.00	150,000.00	100,000.00	6,000,000.00	1,500,000.00	1,500,000.00
2687	Sport	67.02.05.01	5,000,000.00	0.00	3,742,500.00	1,257,500.00	0.00	0.00	5,000,000.00	500,000.00	500,000.00
2689	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,000,000.00	0.00	500,000.00	250,000.00	150,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2691	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2693	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	15,929,050.00	0.00	4,595,430.00	3,724,540.00	3,724,540.00	3,884,540.00	15,888,000.00	15,888,000.00	15,888,000.00
2694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,929,050.00	0.00	4,595,430.00	3,724,540.00	3,724,540.00	3,884,540.00	15,888,000.00	15,888,000.00	15,888,000.00
2695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,944,530.00	0.00	2,957,500.00	2,329,010.00	2,329,010.00	2,329,010.00	9,900,000.00	9,900,000.00	9,900,000.00
2696	Cheltuieli salariale in bani	10.01	9,386,640.00	0.00	2,552,400.00	2,278,080.00	2,278,080.00	2,278,080.00			
2697	Salarii de baza	10.01.01	8,387,280.00	0.00	2,302,560.00	2,028,240.00	2,028,240.00	2,028,240.00			
2713	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
2716	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
2722	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	209,890.00	0.00	57,100.00	50,930.00	50,930.00	50,930.00			
2731	Contributia asiguratorie pentru munca	10.03.07	209,890.00	0.00	57,100.00	50,930.00	50,930.00	50,930.00			
2733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	638,200.00	0.00	176,350.00	153,950.00	153,950.00	153,950.00	638,000.00	638,000.00	638,000.00
2734	Bunuri si servicii	20.01	47,000.00	0.00	11,750.00	11,750.00	11,750.00	11,750.00			
2743	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00			
2783	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	591,200.00	0.00	164,600.00	142,200.00	142,200.00	142,200.00			
2787	Chirii	20.30.04	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
2791	Alte cheltuieli cu bunuri si servicii	20.30.30	291,200.00	0.00	89,600.00	67,200.00	67,200.00	67,200.00			
2864	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,346,320.00	0.00	1,461,580.00	1,241,580.00	1,241,580.00	1,401,580.00	5,350,000.00	5,350,000.00	5,350,000.00
2866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,346,320.00	0.00	1,461,580.00	1,241,580.00	1,241,580.00	1,401,580.00			
2867	Ajutoare sociale in numerar	57.02.01	5,346,320.00	0.00	1,461,580.00	1,241,580.00	1,241,580.00	1,401,580.00			
2917	Asistenta acordata persoanelor in varsta	68.02.04	3,053,200.00	0.00	845,350.00	735,950.00	735,950.00	735,950.00	3,038,000.00	3,038,000.00	3,038,000.00
2918	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	12,375,850.00	0.00	3,500,080.00	2,958,590.00	2,958,590.00	2,958,590.00	12,350,000.00	12,350,000.00	12,350,000.00
2919	Asistenta sociala in caz de invaliditate	68.02.05.02	12,375,850.00	0.00	3,500,080.00	2,958,590.00	2,958,590.00	2,958,590.00	12,350,000.00	12,350,000.00	12,350,000.00
2927	Alte cheltuieli in domeniul asilarurilor si asistentei sociale	68.02.50	500,000.00	0.00	250,000.00	30,000.00	30,000.00	190,000.00	500,000.00	500,000.00	500,000.00
2928	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	500,000.00	0.00	250,000.00	30,000.00	30,000.00	190,000.00	500,000.00	500,000.00	500,000.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,768,300.00	0.00	4,894,800.00	2,179,450.00	594,050.00	100,000.00	6,650,000.00	6,650,000.00	6,650,000.00
2931	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,236,000.00	0.00	1,736,000.00	250,000.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,236,000.00	0.00	1,736,000.00	250,000.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,236,000.00	0.00	1,736,000.00	250,000.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2972	Bunuri si servicii	20.01	2,236,000.00	0.00	1,736,000.00	250,000.00	150,000.00	100,000.00			
2975	Incalzit, iluminat si forta motrica	20.01.03	1,000,000.00	0.00	500,000.00	250,000.00	150,000.00	100,000.00			
2982	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,236,000.00	0.00	1,236,000.00	0.00	0.00	0.00			
3155	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3156	Dezvoltarea sistemului de locuinte	70.02.03.01	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3161	Iluminat public si electrificari rurale	70.02.06	1,036,000.00	0.00	536,000.00	250,000.00	150,000.00	100,000.00	0.00	0.00	0.00
3165	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,532,300.00	0.00	3,158,800.00	1,929,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,532,300.00	0.00	3,158,800.00	1,929,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,532,300.00	0.00	3,158,800.00	1,929,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3206	Bunuri si servicii	20.01	5,532,300.00	0.00	3,158,800.00	1,929,450.00	444,050.00	0.00			
3216	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,532,300.00	0.00	3,158,800.00	1,929,450.00	444,050.00	0.00			
3390	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,532,300.00	0.00	3,158,800.00	1,929,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3391	Salubritate	74.02.05.01	2,185,400.00	0.00	1,500,000.00	685,400.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
3392	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	3,346,900.00	0.00	1,658,800.00	1,244,050.00	444,050.00	0.00	3,350,000.00	3,350,000.00	3,350,000.00
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,176,560.00	0.00	3,176,560.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,176,560.00	0.00	3,176,560.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,176,560.00	0.00	3,176,560.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
4125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,176,560.00	0.00	3,176,560.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
4126	Bunuri si servicii	20.01	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
4136	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
4175	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,176,560.00	0.00	2,176,560.00	0.00	0.00	0.00			

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	147,564,290.00	0.00	68,561,910.00	73,402,380.00	5,600,000.00	0.00	0.00	0.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,670,540.00	0.00	30,670,540.00	0.00	0.00	0.00	0.00	0.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,670,540.00	0.00	30,670,540.00	0.00	0.00	0.00	0.00	0.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	30,670,540.00	0.00	30,670,540.00	0.00	0.00	0.00	0.00	0.00	
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	30,670,540.00	0.00	30,670,540.00	0.00	0.00	0.00	0.00	0.00	
18	Vărsăminte din secțiunea de funcționare	37.02.04	30,670,540.00	0.00	30,670,540.00	0.00	0.00	0.00	0.00	0.00	
36	IV. SUBVENTII (cod 00.18)	00.17	99,368,947.00	0.00	33,067,947.00	66,301,000.00	0.00	0.00	0.00	0.00	
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	99,368,947.00	0.00	33,067,947.00	66,301,000.00	0.00	0.00	0.00	0.00	
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	99,368,947.00	0.00	33,067,947.00	66,301,000.00	0.00	0.00	0.00	0.00	
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	99,368,947.00	0.00	33,067,947.00	66,301,000.00	0.00	0.00	0.00	0.00	
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	17,524,803.00	0.00	4,823,423.00	7,101,380.00	5,600,000.00	0.00	0.00	0.00	
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	17,362,703.00	0.00	4,681,323.00	7,101,380.00	5,600,000.00	0.00	0.00	0.00	
169	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	17,362,703.00	0.00	4,681,323.00	7,101,380.00	5,600,000.00	0.00	0.00	0.00	
172	Fondul Social European (FSE)	48.02.02	162,100.00	0.00	162,100.00	0.00	0.00	0.00	0.00	0.00	
175	Prefinantare	48.02.02.03	162,100.00	0.00	162,100.00	0.00	0.00	0.00	0.00	0.00	
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	147,564,290.00	0.00	68,561,910.00	73,402,380.00	5,600,000.00	0.00	0.00	0.00	
329	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	18,852,690.00	0.00	9,806,220.00	3,446,470.00	5,600,000.00	0.00	0.00	0.00	
330	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	18,852,690.00	0.00	9,806,220.00	3,446,470.00	5,600,000.00	0.00			
332	Finantare externa nerambursabila	58.01.02	18,852,690.00	0.00	9,806,220.00	3,446,470.00	5,600,000.00	0.00			
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	128,711,600.00	0.00	58,755,690.00	69,955,910.00	0.00	0.00	0.00	0.00	
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128,711,600.00	0.00	58,755,690.00	69,955,910.00	0.00	0.00	0.00	0.00	
420	Active fixe	71.01	128,711,600.00	0.00	58,755,690.00	69,955,910.00	0.00				
421	Constructii	71.01.01	6,917,460.00	0.00	3,262,550.00	3,654,910.00	0.00	0.00			
425	Alte active fixe	71.01.30	121,794,140.00	0.00	55,493,140.00	66,301,000.00	0.00	0.00			
442	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,365,500.00	0.00	9,955,180.00	410,320.00	0.00	0.00	0.00	0.00	
443	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,455,630.00	0.00	5,045,310.00	410,320.00	0.00	0.00	0.00	0.00	
564	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00	0.00	0.00	
565	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
567	Finantare externa nerambursabila	58.01.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,875,240.00	0.00	3,875,240.00	0.00	0.00	0.00	0.00	0.00	
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,875,240.00	0.00	3,875,240.00	0.00	0.00	0.00	0.00	0.00	
655	Active fixe	71.01	3,875,240.00	0.00	3,875,240.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
656	Constructii	71.01.01	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00			
660	Alte active fixe	71.01.30	2,265,240.00	0.00	2,265,240.00	0.00	0.00	0.00			
677	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,455,630.00	0.00	5,045,310.00	410,320.00	0.00	0.00	0.00	0.00	0.00
678	Autoritati executive	51.02.01.03	5,455,630.00	0.00	5,045,310.00	410,320.00	0.00	0.00	0.00	0.00	0.00
680	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,909,870.00	0.00	4,909,870.00	0.00	0.00	0.00	0.00	0.00	0.00
890	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,909,870.00	0.00	4,909,870.00	0.00	0.00	0.00	0.00	0.00	0.00
891	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,909,870.00	0.00	4,909,870.00	0.00	0.00	0.00	0.00	0.00	0.00
892	Active fixe	71.01	4,909,870.00	0.00	4,909,870.00	0.00	0.00	0.00			
893	Constructii	71.01.01	652,550.00	0.00	652,550.00	0.00	0.00	0.00			
897	Alte active fixe	71.01.30	4,257,320.00	0.00	4,257,320.00	0.00	0.00	0.00			
918	Alte servicii publice generale	54.02.50	4,909,870.00	0.00	4,909,870.00	0.00	0.00	0.00	0.00	0.00	0.00
2106	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	57,953,990.00	0.00	45,662,930.00	6,691,060.00	5,600,000.00	0.00	0.00	0.00	0.00
2107	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	36,253,960.00	0.00	32,599,050.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
2317	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,253,960.00	0.00	32,599,050.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
2318	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,253,960.00	0.00	32,599,050.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
2319	Active fixe	71.01	36,253,960.00	0.00	32,599,050.00	3,654,910.00	0.00	0.00			
2320	Constructii	71.01.01	4,654,910.00	0.00	1,000,000.00	3,654,910.00	0.00	0.00			
2324	Alte active fixe	71.01.30	31,599,050.00	0.00	31,599,050.00	0.00	0.00	0.00			
2341	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,654,910.00	0.00	1,000,000.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
2342	Invatamant prescolar	65.02.03.01	4,654,910.00	0.00	1,000,000.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
2344	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	31,599,050.00	0.00	31,599,050.00	0.00	0.00	0.00	0.00	0.00	0.00
2346	Invatamant secundar superior	65.02.04.02	31,599,050.00	0.00	31,599,050.00	0.00	0.00	0.00	0.00	0.00	0.00
2359	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	17,272,300.00	0.00	8,636,150.00	3,036,150.00	5,600,000.00	0.00	0.00	0.00	0.00
2480	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	17,272,300.00	0.00	8,636,150.00	3,036,150.00	5,600,000.00	0.00	0.00	0.00	0.00
2481	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	17,272,300.00	0.00	8,636,150.00	3,036,150.00	5,600,000.00	0.00			
2483	Finantare externa nerambursabila	58.01.02	17,272,300.00	0.00	8,636,150.00	3,036,150.00	5,600,000.00	0.00			
2593	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	17,272,300.00	0.00	8,636,150.00	3,036,150.00	5,600,000.00	0.00	0.00	0.00	0.00
2594	Spitale generale	66.02.06.01	17,272,300.00	0.00	8,636,150.00	3,036,150.00	5,600,000.00	0.00	0.00	0.00	0.00
2600	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00	0.00	0.00	0.00
2810	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00	0.00	0.00	0.00
2811	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00	0.00	0.00	0.00
2812	Active fixe	71.01	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00			
2817	Alte active fixe	71.01.30	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00			
2844	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,754,580.00	0.00	2,754,580.00	0.00	0.00	0.00	0.00	0.00	0.00
2847	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,754,580.00	0.00	2,754,580.00	0.00	0.00	0.00	0.00	0.00	0.00
2849	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,673,150.00	0.00	1,673,150.00	0.00	0.00	0.00	0.00	0.00	0.00
3098	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	24,328,050.00	0.00	2,457,050.00	21,871,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3099	Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	24,328,050.00	0.00	2,457,050.00	21,871,000.00	0.00	0.00	0.00	0.00	0.00
3309	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,328,050.00	0.00	2,457,050.00	21,871,000.00	0.00	0.00	0.00	0.00	0.00
3310	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,328,050.00	0.00	2,457,050.00	21,871,000.00	0.00	0.00	0.00	0.00	0.00
3311	Active fixe	71.01	24,328,050.00	0.00	2,457,050.00	21,871,000.00	0.00	0.00			
3316	Alte active fixe	71.01.30	24,328,050.00	0.00	2,457,050.00	21,871,000.00	0.00	0.00			
3340	Alimentare cu gaze naturale în localități	70.02.07	21,871,000.00	0.00	0.00	21,871,000.00	0.00	0.00	0.00	0.00	0.00
3341	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	2,457,050.00	0.00	2,457,050.00	0.00	0.00	0.00	0.00	0.00	0.00
3584	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	54,916,750.00	0.00	10,486,750.00	44,430,000.00	0.00	0.00	0.00	0.00	0.00
4303	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	54,916,750.00	0.00	10,486,750.00	44,430,000.00	0.00	0.00	0.00	0.00	0.00
4513	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,916,750.00	0.00	10,486,750.00	44,430,000.00	0.00	0.00	0.00	0.00	0.00
4514	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,916,750.00	0.00	10,486,750.00	44,430,000.00	0.00	0.00	0.00	0.00	0.00
4515	Active fixe	71.01	54,916,750.00	0.00	10,486,750.00	44,430,000.00	0.00	0.00			
4520	Alte active fixe	71.01.30	54,916,750.00	0.00	10,486,750.00	44,430,000.00	0.00	0.00			
4537	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	54,916,750.00	0.00	10,486,750.00	44,430,000.00	0.00	0.00	0.00	0.00	0.00
4540	Străzi	84.02.03.03	54,916,750.00	0.00	10,486,750.00	44,430,000.00	0.00	0.00	0.00	0.00	0.00