

ANEXĂ LA HCL 21/07.02.2022

BUGETUL LOCAL pe anul 2022  
 - initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	218,844,916.00	0.00	101,648,136.00	91,416,110.00	19,248,960.00	6,531,710.00	60,636,000.00	56,136,000.00	56,136,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	85,332,666.00	0.00	59,784,266.00	13,715,730.00	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	99,816,666.00	0.00	63,130,266.00	17,401,730.00	13,036,960.00	6,247,710.00	60,009,500.00	55,509,500.00	55,509,500.00
4	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
5	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
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	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
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	662,870.00	62,870.00			
25	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			
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	2,377,890.00	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	5,861,970.00	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	24,960,600.00	0.00	8,965,150.00	5,705,150.00	5,817,150.00	4,473,150.00	20,560,000.00	15,865,000.00	15,868,000.00
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	3,686,000.00	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	705,000.00	1,318,000.00	6,489,000.00	1,794,000.00	1,797,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	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
47	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
48	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			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	3,172,400.00	0.00	1,793,100.00	493,100.00	793,100.00	93,100.00			
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	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 și 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 și 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 și închirieri	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 și închirieri de către instituțiile 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, eliberări 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, eliberări 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, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor 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, penalități și confiscări	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 sănătății	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 locală	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/alți donatori în contul plăților efectuate și prefinanțări 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 Regională (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 în contul plăților efectuate în 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	Prefinanțare	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 interne, detasari, 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 2022						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			
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	Indemnizatii 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. Cr.	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 TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor 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	25,586,000.00	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	Constructii	71.01.01	4,854,910.00	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	Invatamant prescolar si 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	Invatamant 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	Invatamant 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	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
545	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
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	Contributii (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	Contributia 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 si servicii	20.01	1,272,000.00	0.00	400,000.00	400,000.00	400,000.00	72,000.00			
570	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			
571	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			
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 si 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 TRIMESTRI ALE				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	3,690,600.00	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
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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
635	Contribuția 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	58.02.04	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 asiarurilor 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 SI APE (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			

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			
689	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
690	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
691	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
695	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	58,093,310.00	0.00	13,663,310.00	44,430,000.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
718	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	58,093,310.00	0.00	13,663,310.00	44,430,000.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
719	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
720	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
721	Bunuri si servicii	20.01	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
722	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			
723	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			
724	Alte cheltuieli cu bunuri si servicii	20.30.30	2,176,560.00	0.00	2,176,560.00	0.00	0.00	0.00			
725	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
726	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
727	Active fixe	71.01	54,916,750.00	0.00	10,486,750.00	44,430,000.00	0.00	0.00			
728	Alte active fixe	71.01.30	54,916,750.00	0.00	10,486,750.00	44,430,000.00	0.00	0.00			
730	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	58,093,310.00	0.00	13,663,310.00	44,430,000.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
733	Strazi	84.02.03.03	58,093,310.00	0.00	13,663,310.00	44,430,000.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
753	DEFICIT 99.02.96 + 99.02.97	99.02	-354,924.00	0.00	-354,924.00	0.00	0.00	0.00	0.00	0.00	0.00
754	Deficitul secțiunii de funcționare	99.02.96	-354,924.00	0.00	-354,924.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**VRABIE VALENTIN**

DIRECTOR ECONOMIC

**IVAN LUMINITA**

SEF SERVICIU DIR. ECONOMICA

**MIHAI LEHIA**

**BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						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			
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+07.02.05)	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
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	8,965,150.00	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	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>71,635,550.00</b>	<b>0.00</b>	<b>33,441,150.00</b>	<b>18,013,730.00</b>	<b>13,648,960.00</b>	<b>6,531,710.00</b>	<b>60,636,000.00</b>	<b>56,136,000.00</b>	<b>56,136,000.00</b>
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	Cheiltuieli 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	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			
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	Cheiltuieli 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	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			
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	12,345,670.00	3,866,850.00	1,708,950.00	591,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						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			
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, detașări, 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 TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor 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			
<b>384</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>26,654,520.00</b>	<b>0.00</b>	<b>10,780,880.00</b>	<b>7,312,060.00</b>	<b>6,917,080.00</b>	<b>1,644,480.00</b>	20,200,000.00	20,200,000.00	20,200,000.00
<b>385</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>19,290,720.00</b>	<b>0.00</b>	<b>6,937,880.00</b>	<b>5,708,480.00</b>	<b>5,313,480.00</b>	<b>1,330,880.00</b>	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, detasari, 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)	60.02	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. Cr.	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			
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	Contributii (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	346,480.00	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			
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. Cr.	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			
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 asiurarilor 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			

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			
4183	Alte cheltuieli cu bunuri și servicii	20.30.30	2,176,560.00	0.00	2,176,560.00	0.00	0.00	0.00			
4309	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	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
4312	Strazi	84.02.03.03	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
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-354,924.00	0.00	-354,924.00	0.00	0.00	0.00	0.00	0.00	0.00
4554	Deficitul secțiunii de funcționare	99.02.96	-354,924.00	0.00	-354,924.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**VRABIE VALENTIN**

DIRECTOR ECONOMIC

**IVAN LUMINITA**

SEF SERVICIU DIR. ECONOMICA

**MIHAI LELIA**

**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	4,661,323.00	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	4,661,323.00	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	
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>147,564,290.00</b>	<b>0.00</b>	<b>68,561,910.00</b>	<b>73,402,380.00</b>	<b>5,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00			
421	Constructii	71.01.01	6,917,480.00	0.00	3,282,550.00	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			
<b>442</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>10,365,500.00</b>	<b>0.00</b>	<b>9,955,180.00</b>	<b>410,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>443</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>5,455,630.00</b>	<b>0.00</b>	<b>5,045,310.00</b>	<b>410,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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			

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			
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 TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3099	Locuinte, servicii si dezvoltare publica (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 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
3341	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
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	Strazi	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

Conducatorul institutiei,  
VRABIE VALENTIN

DIRECTOR ECONOMIC  
IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA  
MIHAI LELIA



B4	Scriere cerere de finantare AFM	45.000		45.000	45.000								
B5	Consolidarea capacitatii analitice a Municipiului Medgidia prin cresterea transparentei, eticii si integritatii referitoare la prevenirea coruptiei	410.320		410.320	8.210		402.110						
B6	Documentatie tehnico economica DALI si studii Cladie Posta	160.650		160.650	160.650								
	Cap 54.02 Alte servicii publice generale	6.046.470	1.136.600	4.909.870	4.909.870								
A	Lucrari in continuare	1.961.820	1.136.600	825.220	825.220								
A1	Locuri de joaca Medgidia	1.946.940	1.136.600	810.340	810.340								
A2	Servicii dirigentie de santier Locuri de joaca Medgidia	14.880		14.880	14.880								
B	Lucrari Noi	4.084.650		4.084.650	4.084.650								
B1	Achizitie caseta de afisaj dubla cu iluminare LED	292.800		292.800	292.800								
B2	Studiu de fundamentare POT-Complex Sportiv Iftimie Ilisei	25.000		25.000	25.000								
B3	Documentatie tehnico economica- (DALI+ studii) Construire 4 terenuri de sport	160.650		160.650	160.650								



B4	Achizitie masina de tuns iarba	205.900		205.900	205.900								
B5	Achizitie autoturism Dacia Logan	72.000		72.000	72.000								
B6	Rotopercutanta cu acumulator 24v	3.600		3.600	3.600								
B7	Achizitie ciocan demolator 2200 V	4.200		4.200	4.200								
B8	Achizitie utilaje intretinere spatii verzi	235.000		235.000	235.000								
B9	Reabilitare acoperis sala de sport Iftimie Ilisei	50.000		50.000	50.000								
B10	Reabilitare grup sanitar- Piata Nord	58.000		58.000	58.000								
B11	Achizitie Tractor agricol cu remorca basculabila	150.000		150.000	150.000								
B12	Achizitie Tabela electronica multisport	160.000		160.000	160.000								
B13	Lucrari de extindere si amenajare cimitir	200.000		200.000	200.000								
B14	Lucrari de realizare instalatie incalzire Cimitir Ortodox	10.000		10.000	10.000								
B15	Lucrari de reabilitare Stadion Cimentul	525.000		525.000	525.000								
B16	Reparatii acoperis si suprafata de joc sala sport Dan Spataru	250.000		250.000	250.000								
B17	Reabilitare si modernizare sediu si cladiri ce apartin DGDPP	150.000		150.000	150.000								

B18	Reparatii instalatie sanitara, de incalzire si electrica cladiri DGDPP	200.000		200.000	200.000								
B19	Achizitie apartate de aer conditionat Hotel	30.000		30.000	30.000								
B20	Achizitie calandru- Hotel Iftimie Iliesi	33.000		33.000	33.000								
B21	Achizitie scule, unelte, dispozitive- atelier Hotel	135.000		135.000	135.000								
B22	Documentatie tehnico economice DALI, studii, PT, verificare pentru lucrari sistematizare drumuri de acces teren baza sportiva tip 1 Valea Dacilor	160.650		160.650	160.650								
B23	Documentatie tehnico economica SF si studii mini bus-uri electrice	160.650		160.650	160.650								
B24	Documentatie tehnico economica SF si studii statii de incarcare vehicule electrice	160.650		160.650	160.650								
B25	Achizitie Imobil teren +cladiri Strada Crangului nr 2 municipiul Medgidia	652.550		652.550	652.550								
	Cap 65 Invatamant Total din care:	56.784.748	15.210.478	36.253.960	5.601.753			30.652.207					
A	Lucrari in continuare	32.166.348	15.210.478	14.959.250	1.609.740			13.349.510					

A1	Cresterea eficientei energetice a cladirilor publice din Municipiul Medgidia, Liceul Teoretic Nicolae Balcescu-Corp Scoala si Corp Sala de Sport	7.748.850	246.200	5.506.030	300.000	5.206.030							
A2	Construire Cresa in Municipiul Medgidia judetul Constanta	7.000.007	2.345.097	4.654.910	397.369	4.257.541							
A3	Reabilitare, modernizarea si dotarea Gradinitei Valea Dacilor	898.504	637.034	261.470	40.101	221.369							
A4	Reabilitarea, modernizarea si dotarea Gradinitei nr.8	1.125.500	985.400	140.100	31.071	109.029							
A5	Reabilitarea, modernizarea si dotarea Gradinitei nr 3	2.184.607	1.693.857	490.750	127.641	363.109							
A6	Reabilitarea, modernizarea si dotarea Colegiului National-Kemal Atatürk	9.950.000	7.265.000	2.685.000	200.311	2.484.689							
A7	Reabilitarea, modernizarea si dotarea Gradinitei Ion Creanga	2.761.000	1.891.800	869.200	161.457	707.743							
A8	Servicii de bransamente utilitati(Apa,Canal,Enel) pentru obiectivul de investitii"Construire Cresa in Municipiul Medgidia Judetul Constanta"	30.000	2.000	28.000	28.000								
A9	Reparatii hol si casa scarii Scoala Constantin Brancusi	467.880	144.090	323.790	323.790								
<b>B</b>	<b>Lucrari noi</b>	<b>24.618.400</b>		<b>21.294.710</b>	<b>3.992.013</b>	<b>17.302.697</b>							
B1	Amenajare loc joacaGradinita Lucian Grigorescu	179.000		179.000	179.000								
B2	Achizitionare dezumidificator Gradinita Lucian Grigorescu	10.000		10.000	10.000								

B3	Imprejmuire si amenajare curte Gradinita Lucian Grigorescu	450.000		450.000	450.000								
B4	Amenajare curte exterioara si achizitie container de depozitare Gradinita 11	150.000		150.000	150.000								
B5	Amenajare curte exterioara si imprejmuire Gradinita Piticot	310.000		310.000	310.000								
B6	Achizitie generator Scoala Constantin Brancusi	30.000		30.000	30.000								
B7	Reparatii acoperis tip terasa Scoala Constantin Brancusi	300.000		300.000	300.000								
B8	Completare gard perimetral, sistematizare teren, amenajare foisor curte interioara si amenajare spatiu de joaca Gradinita 3	160.000		160.000	160.000								
B9	Achizitie si montare ansamblu loc de joaca Gradinita 3	70.000		70.000	70.000								
B10	Reamenajare curte interioara si reabilitare sala de sport Scoala Mihail Sadoveanu	300.000		300.000	300.000								
B11	Reparatii imprejmuire si sala sport Liceul Nicolae Titulescu	400.000		400.000	400.000								
B12	Reparatii grupuri sanitare Gradinita 12	60.000		60.000	60.000								
B13	Reparatii interioare Gradinita 12	93.000		93.000	93.000								
B14	Reparatii retea canalizare subso si retea exterioara Liceul Nicolae Titulescu	160.000		160.000	160.000								



B26	Reparatii sistem de captare si evacuare ape pluviale de pe terenul de sport Scoala I.L Caragiale	80.000		80.000	80.000								
B27	Documentatie tehnico economice DALI, studii, PT, verificare pentru lucrari sistematizare drumuri de acces Cresa Mare	100.000		100.000	100.000								
<b>Cap.66 Sanatate Total din care:</b>		<b>25.762.925</b>	<b>8.490.625</b>	<b>17.272.300</b>	<b>6.502.300</b>			<b>10.770.000</b>					
<b>A</b>	<b>Lucrari in continuare</b>	<b>24.860.625</b>	<b>8.490.625</b>	<b>16.370.000</b>	<b>5.600.000</b>			<b>10.770.000</b>					
A1	Cresterea eficientei energetice a Spitalului Municipal Medgidia strada Ion Creanga nr 18, lot.1, Medgidia, Judetul Constanta	24.860.625	8.490.625	16.370.000	5.600.000			10.770.000					
<b>B</b>	<b>Lucrari noi</b>	<b>902.300</b>		<b>902.300</b>	<b>902.300</b>								
B1	Cerere finatare cresterea sigurantei pacientilor Spitalului Municipal Medgidia	59.500		59.500	59.500								
B2	Documentatie tehnico economica DALI pentru cresterea sigurantei pacientilor Spitalului Municipiului Medgidia	142.800		142.800	142.800								
B3	Documentatie tehnico-economica pentru realizarea obiectivului de investitii "Reabilitare, modernizare, amenajare incinta si refacere imprejmuire in cadrul Spitalului municipal Medgidia	300.000		300.000	300.000								

B4	Proiectare si executie lucrari de instalatie utilizare si montare post de transformare utilizator Policlinica	400.000		400.000	400.000								
Cap 67 Cultura, recreere si religie Total din care		8.093.457	3.665.727	4.427.730	4.427.730		0						
A	Lucrari in continuare	6.473.457	3.665.727	2.807.730	2.807.730		0						
A1	Amenajare Parc IMUM	6.420.307	3.665.727	2.754.580	2.754.580								
A2	Servicii dirigentie de santier Amenajare Parc IMUM	53.150		53.150	53.150								
B	Lucrari noi	1.620.000		1.620.000	1.620.000								
B1	Servicii de bransamente utilitati(apa,Canal,Enel) pentru obiectivul de investitii"Amenajare Parc Imum"	50.000		50.000	50.000								
B2	Documentatie tehnico economica aleei si spatii verzi intre blocuri de locuinte	400.000		400.000	400.000								
B3	Documentatie tehnico-economica(DALI+ studii) Parc 1Mai	480.000		480.000	480.000								
B4	Documentatii tehnico economice DALI,studii, PT, verificare Muzeul Lucian Grigorescu	500.000		500.000	500.000								
B5	Reabilitare monument istoric "Femeia cu harpa"	35.000		35.000	35.000								
B6	Lucrari de executie sistem de supraveghere video parc IMUM	155.000		155.000	155.000								
Cap 70.02 Dezvoltare publica Total din care		25.057.757	729.707	24.328.050	2.457.050		21.871.000						
A	Lucrari in continuare	924.057	729.707	194.350	194.350								







B25	Documentatie PT, asistenta tehnica si verificare PT si executie- infiintare retea de distributie gaze naturale medie presiune si racorduri GN in UAT Medgidia, satele Valea Dacilor si Remus Opreanu	21.871.000		21.871.000			21.871.000						
	Cap. 84.02 Strazi Total din care	70.814.716	15.228.486	64.916.750	2.864.980		52.051.770						
A	Lucrari in continuare	24.867.116	15.228.486	8.969.150	1.347.380		7.621.770						
A1	Reabilitare trama stradala 16 km in Municipiul Medgidia jud.Constanta	23.254.850	14.710.600	7.871.770	250.000		7.621.770						
A2	Servicii de arta stradala	1.519.483	455.843	1.063.640	1.063.640								
A3	Servicii de urmarire a comportarii in exploatare a strazilor si trotoarelor din proiectul "Imbunatatirea conectivitatii la reseaua TEN-T"	6.000	3.000	6.000	6.000								
A4	Servicii de urmarire a comportarii in exploatare a strazilor din proiectul "trama stradala 16 Km"	36.895	25.585	11.310	11.310								
A5	Servicii de urmarire a comportarii in exploatare a trotoarelor din proiectul "trama stradala 16 km"	14.880	10.120	4.760	4.760								
A6	Servicii de urmarire comportari in exploatare - Pod Rutier	35.008	23.338	11.670	11.670								

B	Lucrari noi	45.947.600		45.947.600	1.517.600		44.430.000						
B1	Documentatie tehnico economica (DALI+ studii) retea canalizare cartierul Tineretului si Zona de Est	160.650		160.650	160.650								
B2	Documentatie tehnico- economica(DALI + studii) retea drumuri cartierul Tineretului si Zona Est	160.650		160.650	160.650								
B3	Documentatie tehnico economica DALI+ verificare reabilitare pod rutier	170.000		170.000	170.000								
B4	Documentatie tehnico economice SF si studii specifice Construire sosea de centura	700.000		700.000	700.000								
B5	Servicii de urmarire in timp a comportarii a obiectivul Strada Cocorilor	5.000		5.000	5.000								
B6	Documentatii tehnico economice SF+ studii extindere drumuri cartier nou IMUM	160.650		160.650	160.650								
B7	Documentatie tehnico economica expertiza, studii, DALI canalizare zona Vs-uri	160.650		160.650	160.650								
B8	Executie lucrari reabilitare modernizare infrastructura rutiera satele Valea Dacilor si Remus Opreanu	44.430.000		44.430.000			44.430.000						

02.02.2022

PRIMAR  
VALENTIN VRABIE

DIRECTOR EXECUTIV  
LUMINITA IVAN

ARHITECT SEF  
MARIUS PONOMARENCO