

ANEXA LA HCL NR 118/26.05.2022

BUGETUL LOCAL pe anul 2022
Rectificare din data '19.05.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	260,185,673.00	0.00	102,688,686.00	130,697,317.00	19,829,960.00	6,969,710.00	66,051,000.00	61,610,000.00	61,684,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	85,332,702.00	0.00	59,784,302.00	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	105,128,702.00	0.00	66,359,302.00	18,465,730.00	13,617,960.00	6,685,710.00	65,424,500.00	60,983,500.00	61,057,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	87,715,260.00	0.00	57,327,030.00	13,806,500.00	11,134,380.00	5,447,370.00	56,468,000.00	51,832,000.00	52,241,000.00
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	662,670.00	62,670.00	4,000,000.00	4,000,000.00	4,000,000.00
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	6,200,000.00	6,200,000.00	6,200,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	11,511,140.00	0.00	5,377,790.00	3,477,960.00	2,377,690.00	277,700.00	8,350,000.00	8,350,000.00	8,350,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	3,998,000.00	0.00	1,749,500.00	1,449,500.00	749,500.00	49,500.00	3,900,000.00	3,900,000.00	3,900,000.00
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	2,800,000.00	2,800,000.00	2,800,000.00
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	1,650,000.00	1,650,000.00	1,650,000.00
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	30,272,600.00	0.00	12,194,150.00	6,769,150.00	6,398,150.00	4,911,150.00	25,975,000.00	21,338,000.00	21,416,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	19,796,000.00	0.00	6,575,000.00	4,750,000.00	3,779,000.00	4,692,000.00	21,686,000.00	17,050,000.00	17,127,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	15,094,000.00	0.00	3,191,000.00	3,432,000.00	3,779,000.00	4,692,000.00	15,197,000.00	15,256,000.00	15,330,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,702,000.00	0.00	3,384,000.00	1,318,000.00	0.00	0.00	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	3,000,000.00	3,000,000.00	3,000,000.00

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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			
49	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	1,172,000.00	1,172,000.00	1,172,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00	117,000.00	117,000.00	117,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,734,280.00	0.00	1,708,000.00	26,280.00	0.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,734,280.00	0.00	1,708,000.00	26,280.00	0.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
54	Alte impozite si taxe	18.02.50	1,734,280.00	0.00	1,708,000.00	26,280.00	0.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,413,442.00	0.00	9,032,272.00	4,659,230.00	2,483,600.00	1,238,340.00	8,956,500.00	9,151,500.00	8,816,500.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	16,213,442.00	0.00	8,732,272.00	4,359,230.00	2,183,600.00	938,340.00	7,756,500.00	7,951,500.00	7,616,500.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,248,492.00	0.00	2,231,842.00	2,204,390.00	1,028,760.00	783,500.00	162,000.00	162,000.00	162,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,085,800.00	0.00	2,069,150.00	2,204,390.00	1,028,760.00	783,500.00	0.00	0.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	6,085,800.00	0.00	2,069,150.00	2,204,390.00	1,028,760.00	783,500.00	0.00	0.00	0.00
90	Alte amenzi, penalități si confiscari	35.02.50	162,692.00	0.00	162,692.00	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	101,753,447.00	0.00	31,505,997.00	69,351,450.00	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	101,753,447.00	0.00	31,505,997.00	69,351,450.00	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	101,753,447.00	0.00	31,505,997.00	69,351,450.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	30,829,497.00	68,739,450.00	0.00	0.00	0.00	0.00	0.00
320	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	53,303,524.00	0.00	4,823,387.00	42,880,137.00	5,600,000.00	0.00	0.00	0.00	0.00
321	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	53,141,424.00	0.00	4,661,287.00	42,880,137.00	5,600,000.00	0.00	0.00	0.00	0.00
322	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	53,141,424.00	0.00	4,661,287.00	42,880,137.00	5,600,000.00	0.00	0.00	0.00	0.00
325	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
328	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
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	260,540,597.00	0.00	103,043,610.00	130,697,317.00	19,829,960.00	6,969,710.00	66,051,000.00	61,610,000.00	61,684,000.00

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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			
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,461,621.00	0.00	48,171,994.00	59,539,957.00	19,304,960.00	6,444,710.00	63,951,000.00	59,510,000.00	59,584,000.00
363	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	24,248,000.00	24,356,100.00	24,278,000.00
364	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			
365	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			
366	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			
367	Indemnizații de hrană	10.01.17	2,239,780.00	0.00	556,720.00	561,020.00	561,020.00	561,020.00			
368	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			
369	Vouchere de vacanță	10.02.06	786,000.00	0.00	786,000.00	0.00	0.00	0.00			
370	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			
371	Contributia asiguratorie pentru munca	10.03.07	745,490.00	0.00	195,800.00	183,230.00	183,230.00	183,230.00			
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,630,160.00	0.00	17,928,310.00	3,592,880.00	2,105,010.00	2,003,960.00	20,590,000.00	20,677,000.00	20,752,000.00
373	Bunuri si servicii	20.01	19,532,644.00	0.00	14,103,291.00	2,839,177.00	1,317,240.00	1,272,936.00			
374	Furnituri de birou	20.01.01	218,817.00	0.00	69,617.00	45,200.00	53,070.00	50,930.00			
375	Materiale pentru curatenie	20.01.02	295,119.00	0.00	77,123.00	54,680.00	81,422.00	81,894.00			
376	Incalzit, iluminat si forta motrica	20.01.03	2,936,994.00	0.00	1,972,611.00	282,090.00	281,531.00	400,762.00			
377	Apa, canal si salubritate	20.01.04	610,897.00	0.00	319,746.00	36,700.00	114,950.00	139,501.00			
378	Carburanti si lubrifianti	20.01.05	184,200.00	0.00	72,950.00	33,250.00	39,250.00	38,750.00			
379	Piese de schimb	20.01.06	33,000.00	0.00	20,000.00	2,000.00	4,000.00	7,000.00			
380	Transport	20.01.07	325,000.00	0.00	325,000.00	0.00	0.00	0.00			
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	628,202.00	0.00	429,788.00	29,055.00	32,254.00	137,105.00			
382	Materiale si prestari de servicii cu caracter functional	20.01.09	525,959.00	0.00	237,406.00	76,177.00	102,613.00	109,763.00			
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,774,456.00	0.00	10,579,050.00	2,280,025.00	608,150.00	307,231.00			
384	Reparatii curente	20.02	523,932.00	0.00	120,900.00	96,500.00	148,002.00	158,530.00			
385	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
386	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
387	Materiale sanitare	20.04.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
388	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	601,289.00	0.00	237,813.00	89,586.00	66,700.00	207,190.00			
389	Alte obiecte de inventar	20.05.30	601,289.00	0.00	237,813.00	89,586.00	66,700.00	207,190.00			
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	58,474.00	0.00	27,047.00	7,710.00	12,350.00	9,367.00			
391	Deplasari interne, detașări, transferari	20.06.01	58,474.00	0.00	27,047.00	7,710.00	12,350.00	9,367.00			
392	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	10,000.00	0.00	1,000.00	0.00			
393	Pregatire profesionala	20.13	92,831.00	0.00	15,831.00	18,500.00	28,000.00	30,500.00			
394	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
395	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	220,000.00	0.00	170,000.00	0.00	0.00	50,000.00			
396	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,497,890.00	0.00	3,187,740.00	531,030.00	516,060.00	263,060.00			
397	Reclama si publicitate	20.30.01	188,130.00	0.00	56,580.00	43,830.00	43,860.00	43,860.00			
398	Protocol si reprezentare	20.30.02	65,900.00	0.00	35,900.00	20,000.00	5,000.00	5,000.00			
399	Chirii	20.30.04	500,000.00	0.00	425,000.00	0.00	0.00	75,000.00			
400	Alte cheltuieli cu bunuri si servicii	20.30.30	3,743,860.00	0.00	2,670,260.00	467,200.00	467,200.00	139,200.00			

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			
401	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
402	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			
403	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			
404	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
405	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			
406	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
407	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			
408	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			
409	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,304,356.00	0.00	1,883,616.00	2,748,580.00	1,465,580.00	206,580.00	6,466,000.00	6,466,000.00	6,466,000.00
410	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,304,356.00	0.00	1,883,616.00	2,748,580.00	1,465,580.00	206,580.00			
411	Ajutoare sociale in numerar	57.02.01	6,004,356.00	0.00	1,820,616.00	2,652,580.00	1,343,580.00	187,580.00			
412	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			
413	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	58,364,035.00	0.00	11,776,808.00	40,987,227.00	5,600,000.00	0.00	0.00	0.00	0.00
414	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	58,783,645.00	0.00	10,606,738.00	40,576,907.00	5,600,000.00	0.00			
415	Finantare externa nerambursabila	58.01.02	58,783,645.00	0.00	10,606,738.00	40,576,907.00	5,600,000.00	0.00			
416	Programe din Fondul Social European (FSE)	58.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
417	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
418	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	2,164,120.00	0.00	457,280.00	499,280.00	499,280.00	708,280.00	1,947,000.00	1,810,900.00	1,888,000.00
419	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
420	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			
421	CHELTUIELI DE CAPITAL (cod 71+72)	70	124,978,976.00	0.00	54,346,616.00	70,632,360.00	0.00	0.00	0.00	0.00	0.00
422	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	124,978,976.00	0.00	54,346,616.00	70,632,360.00	0.00	0.00	0.00	0.00	0.00
423	Active fixe	71.01	124,978,976.00	0.00	54,346,616.00	70,632,360.00	0.00	0.00			
424	Constructii	71.01.01	6,917,460.00	0.00	3,262,550.00	3,654,910.00	0.00	0.00			
425	Alte active fixe	71.01.30	118,061,516.00	0.00	51,084,066.00	66,977,450.00	0.00	0.00			
426	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
427	TITLUL XIX 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
428	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
429	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			
431	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	45,066,945.00	0.00	21,660,520.00	15,324,865.00	6,437,080.00	1,644,480.00	20,148,000.00	20,256,100.00	20,178,000.00
432	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	32,875,315.00	0.00	12,989,690.00	13,721,265.00	4,833,480.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,900,075.00	0.00	8,589,450.00	13,196,265.00	4,308,480.00	805,880.00	17,348,000.00	17,456,100.00	17,378,000.00
434	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	12,948,000.00	13,056,100.00	12,978,000.00
435	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			
436	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			
437	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			
438	Indemnizații de hrană	10.01.17	720,400.00	0.00	180,100.00	180,100.00	180,100.00	180,100.00			
439	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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
440	Vouchere de vacanță	10.02.06	250,900.00	0.00	250,900.00	0.00	0.00	0.00			
441	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			
442	Contributia asiguratorie pentru munca	10.03.07	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00			
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,800,000.00	0.00	3,012,500.00	197,500.00	152,500.00	437,500.00	4,400,000.00	4,400,000.00	4,400,000.00
444	Bunuri si servicii	20.01	2,860,000.00	0.00	2,362,500.00	87,500.00	147,500.00	282,500.00			
445	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
446	Materiale pentru curatenie	20.01.02	85,000.00	0.00	31,250.00	11,250.00	21,250.00	21,250.00			
447	Incalzit, Iluminat si forta motrica	20.01.03	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
448	Apa, canal si salubritate	20.01.04	405,000.00	0.00	235,000.00	0.00	70,000.00	100,000.00			
449	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
450	Transport	20.01.07	205,000.00	0.00	205,000.00	0.00	0.00	0.00			
451	Posta, telecomunicatii, radio, tv, internet	20.01.08	405,000.00	0.00	300,000.00	0.00	0.00	105,000.00			
452	Materiale si prestari de servicii cu caracter functional	20.01.09	170,000.00	0.00	170,000.00	0.00	0.00	0.00			
453	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,115,000.00	0.00	1,115,000.00	0.00	0.00	0.00			
454	Reparatii curente	20.02	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00			
455	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	150,000.00	50,000.00	0.00	100,000.00			
456	Alte obiecte de inventar	20.05.30	300,000.00	0.00	150,000.00	50,000.00	0.00	100,000.00			
457	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			
458	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
459	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
460	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
461	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	220,000.00	0.00	170,000.00	0.00	0.00	50,000.00			
462	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	250,000.00	20,000.00	5,000.00	5,000.00			
463	Reclama si publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
464	Protocol si reprezentare	20.30.02	55,900.00	0.00	25,900.00	20,000.00	5,000.00	5,000.00			
465	Chirii	20.30.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
466	Alte cheltuieli cu bunuri si servicii	20.30.30	4,100.00	0.00	4,100.00	0.00	0.00	0.00			
467	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,012,855.00	0.00	1,170,070.00	8,842,785.00	0.00	0.00	0.00	0.00	0.00
468	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,432,465.00	0.00	0.00	8,432,465.00	0.00	0.00			
469	Finantare externa nerambursabila	58.01.02	8,432,465.00	0.00	0.00	8,432,465.00	0.00	0.00			
470	Programe din Fondul Social European (FSE)	58.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
471	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
472	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
473	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			
474	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
475	TITLUL XV 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
476	Active fixe	71.01	3,875,240.00	0.00	3,875,240.00	0.00	0.00	0.00			
477	Constructii	71.01.01	1,610,000.00	0.00	1,610,000.00	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			
478	Alte active fixe	71.01.30	2,265,240.00	0.00	2,265,240.00	0.00	0.00	0.00			
479	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
480	TITLUL XIX 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
481	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
482	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			
484	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	32,875,315.00	0.00	12,989,690.00	13,721,265.00	4,833,480.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
485	Autoritati executive	51.02.01.03	32,875,315.00	0.00	12,989,690.00	13,721,265.00	4,833,480.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
487	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	11,491,630.00	0.00	8,495,830.00	1,428,600.00	1,428,600.00	138,600.00	0.00	0.00	0.00
488	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
489	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
490	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			
491	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			
492	Indemnizatii de hrană	10.01.17	433,700.00	0.00	105,200.00	109,500.00	109,500.00	109,500.00			
493	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			
494	Vouchere de vacanță	10.02.06	152,300.00	0.00	152,300.00	0.00	0.00	0.00			
495	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			
496	Contributia asiguratorie pentru munca	10.03.07	122,800.00	0.00	35,500.00	29,100.00	29,100.00	29,100.00			
497	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
498	Bunuri si servicii	20.01	1,360,000.00	0.00	1,360,000.00	0.00	0.00	0.00			
499	Furnituri de birou	20.01.01	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
500	Materiale pentru curatenie	20.01.02	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
501	Incalzit, iluminat si forta motrica	20.01.03	580,000.00	0.00	580,000.00	0.00	0.00	0.00			
502	Apa, canal si salubritate	20.01.04	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
503	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
504	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
505	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
506	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	546,000.00	0.00	546,000.00	0.00	0.00	0.00			
507	Reparatii curente	20.02	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
508	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
509	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
510	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
511	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
512	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
513	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			
514	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,827,830.00	0.00	4,827,830.00	0.00	0.00	0.00	0.00	0.00	0.00
515	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,827,830.00	0.00	4,827,830.00	0.00	0.00	0.00	0.00	0.00	0.00
516	Active fixe	71.01	4,827,830.00	0.00	4,827,830.00	0.00	0.00	0.00			
517	Constructii	71.01.01	652,550.00	0.00	652,550.00	0.00	0.00	0.00			
518	Alte active fixe	71.01.30	4,175,280.00	0.00	4,175,280.00	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			
520	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
524	Alte servicii publice generale	54.02.50	11,191,630.00	0.00	8,195,830.00	1,428,600.00	1,428,600.00	138,600.00	0.00	0.00	
526	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	
527	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	
528	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	
529	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			
530	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			
532	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	
544	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	
549	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	
550	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	
551	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	
552	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			
553	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			
555	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	
556	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	
560	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	119,534,192.00	0.00	57,436,530.00	45,105,202.00	11,767,230.00	5,225,230.00	31,053,000.00	26,503,900.00	
561	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	72,045,784.00	0.00	34,548,582.00	34,108,202.00	1,510,000.00	1,879,000.00	6,175,000.00	6,125,900.00	
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,157,858.00	0.00	7,315,566.00	30,453,292.00	1,510,000.00	1,879,000.00	6,175,000.00	6,125,900.00	
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,764,500.00	0.00	1,203,500.00	680,000.00	810,000.00	1,071,000.00	3,112,000.00	3,199,000.00	
564	Bunuri si servicii	20.01	2,949,874.00	0.00	1,091,221.00	567,327.00	538,290.00	753,036.00			
565	Furnituri de birou	20.01.01	86,817.00	0.00	12,617.00	20,200.00	28,070.00	25,930.00			
566	Materiale pentru curatenie	20.01.02	183,119.00	0.00	18,873.00	43,430.00	60,172.00	60,644.00			
567	Incalzit, iluminat si forta motrica	20.01.03	1,106,994.00	0.00	392,611.00	282,090.00	131,531.00	300,762.00			
568	Apa, canal si salubritate	20.01.04	165,897.00	0.00	44,746.00	36,700.00	44,950.00	39,501.00			
569	Carburanti si lubrifianti	20.01.05	19,200.00	0.00	1,700.00	2,000.00	8,000.00	7,500.00			
570	Piese de schimb	20.01.06	13,000.00	0.00	0.00	2,000.00	4,000.00	7,000.00			
571	Transport	20.01.07	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
572	Posta, telecomunicatii, radio, tv, internet	20.01.08	123,202.00	0.00	29,788.00	29,055.00	32,254.00	32,105.00			
573	Materiale si prestari de servicii cu caracter functional	20.01.09	233,359.00	0.00	36,756.00	45,527.00	71,963.00	79,113.00			
574	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	898,286.00	0.00	434,130.00	106,325.00	157,350.00	200,481.00			
575	Reparatii curente	20.02	343,932.00	0.00	900.00	36,500.00	148,002.00	158,530.00			
576	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	251,289.00	0.00	37,813.00	39,586.00	66,700.00	107,190.00			
577	Alte obiecte de inventar	20.05.30	251,289.00	0.00	37,813.00	39,586.00	66,700.00	107,190.00			
578	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,474.00	0.00	7,047.00	7,710.00	12,350.00	9,367.00			
579	Deplasari interne, detașări, transferari	20.06.01	36,474.00	0.00	7,047.00	7,710.00	12,350.00	9,367.00			
580	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
581	Pregatire profesionala	20.13	82,831.00	0.00	5,831.00	18,500.00	28,000.00	30,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
582	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
583	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
584	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
585	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	708,036.00	0.00	172,036.00	189,000.00	224,000.00	123,000.00	1,116,000.00	1,116,000.00	1,116,000.00
586	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	708,036.00	0.00	172,036.00	189,000.00	224,000.00	123,000.00			
587	Ajutoare sociale in numerar	57.02.01	408,036.00	0.00	109,036.00	93,000.00	102,000.00	104,000.00			
588	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			
589	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34,614,322.00	0.00	5,506,030.00	29,108,292.00	0.00	0.00	0.00	0.00	0.00
590	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	34,614,322.00	0.00	5,506,030.00	29,108,292.00	0.00	0.00			
591	Finantare externa nerambursabila	58.01.02	34,614,322.00	0.00	5,506,030.00	29,108,292.00	0.00	0.00			
592	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	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00	1,947,000.00	1,810,900.00	1,888,000.00
593	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
594	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,887,926.00	0.00	27,233,016.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
595	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,887,926.00	0.00	27,233,016.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
596	Active fixe	71.01	30,887,926.00	0.00	27,233,016.00	3,654,910.00	0.00	0.00			
597	Constructii	71.01.01	4,654,910.00	0.00	1,000,000.00	3,654,910.00	0.00	0.00			
598	Alte active fixe	71.01.30	26,233,016.00	0.00	26,233,016.00	0.00	0.00	0.00			
600	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,179,064.00	0.00	3,159,857.00	4,064,722.00	478,214.00	476,271.00	1,424,230.00	1,439,884.00	1,445,897.00
601	Invatamant prescolar	65.02.03.01	7,246,773.00	0.00	2,944,691.00	3,871,006.00	251,655.00	179,421.00	1,092,964.00	1,106,951.00	1,111,298.00
602	Invatamant primar	65.02.03.02	932,291.00	0.00	215,166.00	193,716.00	226,559.00	296,850.00	331,266.00	332,933.00	334,599.00
603	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	63,747,370.00	0.00	31,363,275.00	30,014,430.00	1,002,236.00	1,367,429.00	4,721,770.00	4,655,836.00	4,801,603.00
604	Invatamant secundar inferior	65.02.04.01	31,560,318.00	0.00	876,551.00	29,545,762.00	483,423.00	654,582.00	2,717,770.00	2,632,636.00	2,764,103.00
605	Invatamant secundar superior	65.02.04.02	31,929,832.00	0.00	30,438,814.00	415,858.00	450,698.00	624,462.00	1,797,000.00	1,809,900.00	1,822,000.00
606	Invatamant profesional	65.02.04.03	257,220.00	0.00	47,910.00	52,810.00	68,115.00	88,385.00	207,000.00	213,300.00	215,500.00
607	Invatamant postliceal	65.02.05	119,350.00	0.00	25,450.00	29,050.00	29,550.00	35,300.00	29,000.00	30,180.00	30,500.00
618	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,866,008.00	0.00	6,486,208.00	3,883,800.00	6,212,000.00	284,000.00	0.00	0.00	0.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,728,058.00	0.00	5,583,908.00	3,648,150.00	6,212,000.00	284,000.00	0.00	0.00	0.00
620	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
621	Cheltuieli salariale in bani	10.01	828,000.00	0.00	207,000.00	207,000.00	207,000.00	207,000.00			
622	Salarii de baza	10.01.01	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
623	Indemnizații de hrană	10.01.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
624	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			
625	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
626	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			
627	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
628	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
629	Bunuri si servicii	20.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
630	Furnituri de birou	20.01.01	15,000.00	0.00	15,000.00	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			
631	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
632	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
633	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
634	Materiale sanitare	20.04.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
635	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,222,000.00	0.00	350,000.00	400,000.00	400,000.00	72,000.00			
636	Alte cheltuieli cu bunuri si servicii	20.30.30	1,222,000.00	0.00	350,000.00	400,000.00	400,000.00	72,000.00			
637	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	13,573,558.00	0.00	4,937,408.00	3,036,150.00	5,600,000.00	0.00	0.00	0.00	0.00
638	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,573,558.00	0.00	4,937,408.00	3,036,150.00	5,600,000.00	0.00			
639	Finantare externa nerambursabila	58.01.02	13,573,558.00	0.00	4,937,408.00	3,036,150.00	5,600,000.00	0.00			
640	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,137,950.00	0.00	902,300.00	235,650.00	0.00	0.00	0.00	0.00	0.00
641	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,137,950.00	0.00	902,300.00	235,650.00	0.00	0.00	0.00	0.00	0.00
642	Active fixe	71.01	1,137,950.00	0.00	902,300.00	235,650.00	0.00	0.00			
643	Alte active fixe	71.01.30	1,137,950.00	0.00	902,300.00	235,650.00	0.00	0.00			
645	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	15,594,008.00	0.00	6,086,208.00	3,483,800.00	5,812,000.00	212,000.00	0.00	0.00	0.00
646	Spitale generale	66.02.06.01	15,594,008.00	0.00	6,086,208.00	3,483,800.00	5,812,000.00	212,000.00	0.00	0.00	0.00
649	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
650	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
652	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	11,406,310.00	2,145,660.00	395,690.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,015,620.00	0.00	6,978,580.00	2,145,660.00	395,690.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
654	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
655	Cheltuieli salariale in bani	10.01	1,271,920.00	0.00	317,980.00	317,980.00	317,980.00	317,980.00			
656	Salarii de baza	10.01.01	1,213,600.00	0.00	303,400.00	303,400.00	303,400.00	303,400.00			
657	Indemnizații de hrană	10.01.17	58,320.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00			
658	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			
659	Vouchere de vacanță	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
660	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			
661	Contributia asiguratorie pentru munca	10.03.07	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
662	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	2,889,600.00	561,980.00	69,510.00	169,510.00	2,590,000.00	2,590,000.00	2,590,000.00
663	Bunuri si servicii	20.01	3,522,470.00	0.00	2,853,020.00	518,150.00	25,650.00	125,650.00			
664	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			
665	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,419,870.00	0.00	2,827,370.00	492,500.00	0.00	100,000.00			
667	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			
668	Reclama si publicitate	20.30.01	168,130.00	0.00	36,580.00	43,830.00	43,860.00	43,860.00			
669	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
670	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			
671	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			
672	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

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			
673	TITLUL XV 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
674	Active fixe	71.01	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00			
675	Alte active fixe	71.01.30	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00			
677	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
678	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
682	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
686	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
687	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	8,754,580.00	0.00	7,147,080.00	1,507,500.00	0.00	100,000.00	6,000,000.00	1,500,000.00	1,500,000.00
688	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
690	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,754,580.00	0.00	3,404,580.00	250,000.00	0.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
692	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
694	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	16,179,050.00	0.00	4,995,430.00	4,967,540.00	3,649,540.00	2,566,540.00	15,888,000.00	15,888,000.00	15,888,000.00
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,179,050.00	0.00	4,995,430.00	4,967,540.00	3,649,540.00	2,566,540.00	15,888,000.00	15,888,000.00	15,888,000.00
696	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
697	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			
698	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			
699	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
700	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			
701	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
702	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			
703	Contributia asiguratorie pentru munca	10.03.07	209,890.00	0.00	57,100.00	50,930.00	50,930.00	50,930.00			
704	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	326,350.00	78,950.00	78,950.00	153,950.00	638,000.00	638,000.00	638,000.00
705	Bunuri si servicii	20.01	47,000.00	0.00	11,750.00	11,750.00	11,750.00	11,750.00			
706	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			
707	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			
708	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	314,600.00	67,200.00	67,200.00	142,200.00			
709	Chirii	20.30.04	300,000.00	0.00	225,000.00	0.00	0.00	75,000.00			
710	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			
711	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,596,320.00	0.00	1,711,580.00	2,559,580.00	1,241,580.00	83,580.00	5,350,000.00	5,350,000.00	5,350,000.00
712	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,596,320.00	0.00	1,711,580.00	2,559,580.00	1,241,580.00	83,580.00			
713	Ajutoare sociale in numerar	57.02.01	5,596,320.00	0.00	1,711,580.00	2,559,580.00	1,241,580.00	83,580.00			
715	Asistenta acordata persoanelor in varsta	68.02.04	3,053,500.00	0.00	995,650.00	660,950.00	660,950.00	735,950.00	3,038,000.00	3,038,000.00	3,038,000.00
716	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	4,170,170.00	2,958,590.00	1,747,010.00	12,350,000.00	12,350,000.00	12,350,000.00
717	Asistenta sociala in caz de invaliditate	68.02.05.02	12,375,850.00	0.00	3,500,080.00	4,170,170.00	2,958,590.00	1,747,010.00	12,350,000.00	12,350,000.00	12,350,000.00
722	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
723	Ajutor social	68.02.15.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
725	Alte cheltuieli in domeniul asilarilor si asistentei sociale	68.02.50	709,700.00	0.00	459,700.00	136,420.00	30,000.00	83,580.00	500,000.00	500,000.00	500,000.00
726	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	709,700.00	0.00	459,700.00	136,420.00	30,000.00	83,580.00	500,000.00	500,000.00	500,000.00

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			
728	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	33,317,800.00	0.00	8,156,850.00	24,466,900.00	594,050.00	100,000.00	6,650,000.00	6,650,000.00	6,650,000.00
729	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	27,785,500.00	0.00	4,743,050.00	22,792,450.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
730	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,386,000.00	0.00	2,136,000.00	0.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
731	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	1,986,000.00	0.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
732	Bunuri si servicii	20.01	2,236,000.00	0.00	1,986,000.00	0.00	150,000.00	100,000.00			
733	Incalzit, Iluminat si forta motrica	20.01.03	1,000,000.00	0.00	750,000.00	0.00	150,000.00	100,000.00			
734	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			
735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
736	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
737	Finantare externa nerambursabila	58.01.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
738	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,399,500.00	0.00	2,607,050.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
739	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,399,500.00	0.00	2,607,050.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
740	Active fixe	71.01	25,399,500.00	0.00	2,607,050.00	22,792,450.00	0.00	0.00			
741	Alte active fixe	71.01.30	25,399,500.00	0.00	2,607,050.00	22,792,450.00	0.00	0.00			
743	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	2,571,450.00	0.00	1,650,000.00	921,450.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
744	Dezvoltarea sistemului de locuinte	70.02.03.01	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
745	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,221,450.00	0.00	300,000.00	921,450.00	0.00	0.00	0.00	0.00	0.00
749	Iluminat public si electrificari rurale	70.02.06	1,036,000.00	0.00	786,000.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00
750	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
751	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,307,050.00	0.00	2,307,050.00	0.00	0.00	0.00	0.00	0.00	0.00
753	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,532,300.00	0.00	3,413,800.00	1,674,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
754	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,532,300.00	0.00	3,413,800.00	1,674,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
755	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	3,413,800.00	1,674,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
756	Bunuri si servicii	20.01	5,532,300.00	0.00	3,413,800.00	1,674,450.00	444,050.00	0.00			
757	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,532,300.00	0.00	3,413,800.00	1,674,450.00	444,050.00	0.00			
760	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,532,300.00	0.00	3,413,800.00	1,674,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
761	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
762	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	3,346,900.00	0.00	1,913,800.00	989,050.00	444,050.00	0.00	3,350,000.00	3,350,000.00	3,350,000.00
766	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	57,612,660.00	0.00	13,663,310.00	43,949,350.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
789	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	57,612,660.00	0.00	13,663,310.00	43,949,350.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
790	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,189,860.00	0.00	3,189,860.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
791	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
792	Bunuri si servicii	20.01	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
793	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			
794	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			
795	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			

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			
796	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	13,300.00	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00	
797	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
798	Finantare externa nerambursabila	58.01.02	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
799	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,422,800.00	0.00	10,473,450.00	43,949,350.00	0.00	0.00	0.00	0.00	
800	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,422,800.00	0.00	10,473,450.00	43,949,350.00	0.00	0.00	0.00	0.00	
801	Active fixe	71.01	54,422,800.00	0.00	10,473,450.00	43,949,350.00	0.00	0.00			
802	Alte active fixe	71.01.30	54,422,800.00	0.00	10,473,450.00	43,949,350.00	0.00	0.00			
804	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	57,612,660.00	0.00	13,663,310.00	43,949,350.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
807	Strazi	84.02.03.03	57,612,660.00	0.00	13,663,310.00	43,949,350.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
827	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
828	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
MIHAILELIA

Rectificare din data '19.05.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	76,842,662.00	0.00	36,565,262.00	19,077,730.00	14,229,960.00	6,969,710.00	66,051,000.00	61,610,000.00	61,684,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	74,458,162.00	0.00	35,688,762.00	18,465,730.00	13,617,960.00	6,685,710.00	65,424,500.00	60,983,500.00	61,057,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	87,715,260.00	0.00	57,327,030.00	13,806,500.00	11,134,360.00	5,447,370.00	56,468,000.00	51,832,000.00	52,241,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	32,614,000.00	0.00	32,614,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	32,614,000.00	0.00	32,614,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	32,564,000.00	0.00	32,564,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	20,231,000.00	0.00	20,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	10,833,000.00	0.00	10,833,000.00	0.00	0.00	0.00	9,733,000.00	9,733,000.00	10,065,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	23,094,380.00	0.00	10,810,880.00	7,011,070.00	4,736,210.00	536,220.00	19,030,000.00	19,030,000.00	19,030,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	23,094,380.00	0.00	10,810,880.00	7,011,070.00	4,736,210.00	536,220.00	19,030,000.00	19,030,000.00	19,030,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	11,095,240.00	0.00	5,311,090.00	3,411,110.00	2,236,520.00	136,520.00	10,200,000.00	10,200,000.00	10,200,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	4,799,820.00	0.00	2,737,240.00	1,337,240.00	662,670.00	62,670.00	4,000,000.00	4,000,000.00	4,000,000.00
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	6,200,000.00	6,200,000.00	6,200,000.00
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	3,900,000.00	3,900,000.00	3,900,000.00
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	2,800,000.00	2,800,000.00	2,800,000.00
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	1,650,000.00	1,650,000.00	1,650,000.00
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	30,272,600.00	0.00	12,194,150.00	6,769,150.00	6,398,150.00	4,911,150.00	25,975,000.00	21,339,000.00	21,416,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	19,796,000.00	0.00	6,575,000.00	4,750,000.00	3,779,000.00	4,692,000.00	21,686,000.00	17,050,000.00	17,127,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	15,094,000.00	0.00	3,191,000.00	3,432,000.00	3,779,000.00	4,692,000.00	15,197,000.00	15,256,000.00	15,330,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,702,000.00	0.00	3,384,000.00	1,318,000.00	0.00	0.00	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	3,000,000.00	3,000,000.00	3,000,000.00
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	1,172,000.00	1,172,000.00	1,172,000.00
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 plășilor 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	-13,257,098.00	0.00	-21,638,268.00	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	-14,457,098.00	0.00	-21,938,268.00	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	6,248,492.00	0.00	2,231,842.00	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	162,692.00	0.00	162,692.00	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	2,384,500.00	0.00	876,500.00	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	2,384,500.00	0.00	876,500.00	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	2,384,500.00	0.00	876,500.00	612,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	2,134,500.00	0.00	626,500.00	612,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	77,197,586.00	0.00	36,920,186.00	19,077,730.00	14,229,960.00	6,969,710.00	66,051,000.00	61,610,000.00	61,684,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,097,586.00	0.00	36,395,186.00	18,552,730.00	13,704,960.00	6,444,710.00	63,951,000.00	59,510,000.00	59,584,000.00
161	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	24,248,000.00	24,356,100.00	24,278,000.00
162	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			
163	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			
174	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			
179	Indemnizații de hrană	10.01.17	2,239,780.00	0.00	556,720.00	561,020.00	561,020.00	561,020.00			
182	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			
188	Vouchere de vacanță	10.02.06	786,000.00	0.00	786,000.00	0.00	0.00	0.00			
190	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			
197	Contributia asiguratorie pentru munca	10.03.07	745,490.00	0.00	195,800.00	183,230.00	183,230.00	183,230.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,630,160.00	0.00	17,928,310.00	3,592,880.00	2,105,010.00	2,003,960.00	20,590,000.00	20,677,000.00	20,752,000.00
200	Bunuri si servicii	20.01	19,532,644.00	0.00	14,103,291.00	2,839,177.00	1,317,240.00	1,272,936.00			
201	Furnituri de birou	20.01.01	218,817.00	0.00	69,617.00	45,200.00	53,070.00	50,930.00			
202	Materiale pentru curatenie	20.01.02	295,119.00	0.00	77,123.00	54,680.00	81,422.00	81,894.00			
203	Incalzit, Iluminat si forta motrica	20.01.03	2,936,994.00	0.00	1,972,611.00	282,090.00	281,531.00	400,762.00			
204	Apa, canal si salubritate	20.01.04	610,897.00	0.00	319,746.00	36,700.00	114,950.00	139,501.00			
205	Carburanti si lubrifianti	20.01.05	184,200.00	0.00	72,950.00	33,250.00	39,250.00	38,750.00			
206	Piese de schimb	20.01.06	33,000.00	0.00	20,000.00	2,000.00	4,000.00	7,000.00			
207	Transport	20.01.07	325,000.00	0.00	325,000.00	0.00	0.00	0.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	628,202.00	0.00	429,788.00	29,055.00	32,254.00	137,105.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	525,959.00	0.00	237,406.00	76,177.00	102,613.00	109,763.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,774,456.00	0.00	10,579,050.00	2,280,025.00	608,150.00	307,231.00			
211	Reparatii curente	20.02	523,932.00	0.00	120,900.00	96,500.00	148,002.00	158,530.00			
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
216	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
217	Materiale sanitare	20.04.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	601,289.00	0.00	237,813.00	89,586.00	66,700.00	207,190.00			
223	Alte obiecte de inventar	20.05.30	601,289.00	0.00	237,813.00	89,586.00	66,700.00	207,190.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56,474.00	0.00	27,047.00	7,710.00	12,350.00	9,367.00			
225	Deplasari interne, detașări, transferari	20.06.01	56,474.00	0.00	27,047.00	7,710.00	12,350.00	9,367.00			
229	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	10,000.00	0.00	1,000.00	0.00			
231	Pregatire profesionala	20.13	92,831.00	0.00	15,831.00	18,500.00	28,000.00	30,500.00			
232	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
245	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	220,000.00	0.00	170,000.00	0.00	0.00	50,000.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,497,890.00	0.00	3,187,740.00	531,030.00	516,060.00	263,060.00			
250	Reclama si publicitate	20.30.01	188,130.00	0.00	56,580.00	43,830.00	43,860.00	43,860.00			
251	Protocol si reprezentare	20.30.02	65,900.00	0.00	35,900.00	20,000.00	5,000.00	5,000.00			
253	Chirii	20.30.04	500,000.00	0.00	425,000.00	0.00	0.00	75,000.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	3,743,860.00	0.00	2,670,260.00	467,200.00	467,200.00	139,200.00			
259	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
260	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			
261	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			
280	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
281	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			
282	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
283	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			
284	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	6,304,356.00	0.00	1,883,616.00	2,748,580.00	1,465,580.00	206,580.00	6,466,000.00	6,466,000.00	6,466,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 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			
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,304,356.00	0.00	1,883,616.00	2,748,580.00	1,465,580.00	206,580.00			
334	Ajutoare sociale in numerar	57.02.01	6,004,356.00	0.00	1,820,616.00	2,652,580.00	1,343,580.00	187,580.00			
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	2,164,120.00	0.00	457,280.00	499,280.00	499,280.00	708,280.00	1,947,000.00	1,810,900.00	1,888,000.00
342	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
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			
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 XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	2,100,000.00	2,100,000.00	2,100,000.00
370	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	26,351,020.00	0.00	11,787,380.00	6,482,080.00	6,437,080.00	1,644,480.00	20,148,000.00	20,256,100.00	20,178,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	18,987,220.00	0.00	7,944,380.00	4,878,480.00	4,833,480.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,887,220.00	0.00	7,419,380.00	4,353,480.00	4,308,480.00	805,880.00	17,348,000.00	17,456,100.00	17,378,000.00
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	12,948,000.00	13,056,100.00	12,978,000.00
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	3,800,000.00	0.00	3,012,500.00	197,500.00	152,500.00	437,500.00	4,400,000.00	4,400,000.00	4,400,000.00
426	Bunuri si servicii	20.01	2,860,000.00	0.00	2,362,500.00	67,500.00	147,500.00	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	31,250.00	11,250.00	21,250.00	21,250.00			
429	Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
430	Apa, canal si salubritate	20.01.04	405,000.00	0.00	235,000.00	0.00	70,000.00	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	205,000.00	0.00	0.00	0.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	405,000.00	0.00	300,000.00	0.00	0.00	105,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	170,000.00	0.00	170,000.00	0.00	0.00	0.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,115,000.00	0.00	1,115,000.00	0.00	0.00	0.00			
437	Reparatii curente	20.02	100,000.00	0.00	40,000.00	60,000.00	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	150,000.00	50,000.00	0.00	100,000.00			
449	Alte obiecte de inventar	20.05.30	300,000.00	0.00	150,000.00	50,000.00	0.00	100,000.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
451	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
455	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			

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			
457	Pregătire profesională	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
471	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	220,000.00	0.00	170,000.00	0.00	0.00	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	250,000.00	20,000.00	5,000.00	5,000.00			
476	Reclama și publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
477	Protocol și reprezentare	20.30.02	55,900.00	0.00	25,900.00	20,000.00	5,000.00	5,000.00			
479	Chirii	20.30.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
483	Alte cheltuieli cu bunuri și servicii	20.30.30	4,100.00	0.00	4,100.00	0.00	0.00	0.00			
567	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	93,120.00	0.00	23,280.00	23,280.00	23,280.00	23,280.00	0.00	0.00	0.00
582	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			
585	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
590	TITLUL XIX 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
596	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
599	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			
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	18,987,220.00	0.00	7,944,380.00	4,878,480.00	4,833,480.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
611	Autoritati executive	51.02.01.03	18,987,220.00	0.00	7,944,380.00	4,878,480.00	4,833,480.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
613	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
614	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
615	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
616	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			
617	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			
633	Indemnizații de hrană	10.01.17	433,700.00	0.00	105,200.00	109,500.00	109,500.00	109,500.00			
636	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			
642	Vouchere de vacanță	10.02.06	152,300.00	0.00	152,300.00	0.00	0.00	0.00			
644	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			
651	Contributia asiguratorie pentru munca	10.03.07	122,800.00	0.00	35,500.00	29,100.00	29,100.00	29,100.00			
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
654	Bunuri si servicii	20.01	1,360,000.00	0.00	1,360,000.00	0.00	0.00	0.00			
655	Furnituri de birou	20.01.01	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
656	Materiale pentru curatenie	20.01.02	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
657	Incalzit, iluminat si forta motrica	20.01.03	580,000.00	0.00	580,000.00	0.00	0.00	0.00			
658	Apa, canal si salubritate	20.01.04	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
659	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
660	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
662	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
664	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	546,000.00	0.00	546,000.00	0.00	0.00	0.00			
665	Reparatii curente	20.02	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
674	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
677	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV			
703	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
705	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
734	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
735	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			
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
842	Alte servicii publice generale	54.02.50	6,363,800.00	0.00	3,368,000.00	1,428,600.00	1,428,600.00	138,600.00	0.00	0.00	0.00
844	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
845	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
944	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
945	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			
946	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			
1069	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
1527	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
1755	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
1756	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
1878	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
1879	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			
1880	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			
1980	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
1981	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
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	34,892,706.00	0.00	14,430,046.00	9,070,200.00	6,167,230.00	5,225,230.00	31,053,000.00	26,503,900.00	26,656,000.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,543,536.00	0.00	1,809,536.00	1,345,000.00	1,510,000.00	1,879,000.00	6,175,000.00	6,125,900.00	6,278,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,543,536.00	0.00	1,809,536.00	1,345,000.00	1,510,000.00	1,879,000.00	6,175,000.00	6,125,900.00	6,278,000.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,764,500.00	0.00	1,203,500.00	680,000.00	810,000.00	1,071,000.00	3,112,000.00	3,199,000.00	3,274,000.00
2027	Bunuri si servicii	20.01	2,949,874.00	0.00	1,091,221.00	567,327.00	538,290.00	753,036.00			
2028	Furnituri de birou	20.01.01	86,817.00	0.00	12,617.00	20,200.00	28,070.00	25,930.00			
2029	Materiale pentru curatenie	20.01.02	183,119.00	0.00	18,873.00	43,430.00	60,172.00	60,644.00			
2030	Incalzit, Iluminat si forta motrica	20.01.03	1,106,994.00	0.00	392,611.00	282,090.00	131,531.00	300,762.00			
2031	Apa, canal si salubritate	20.01.04	165,897.00	0.00	44,748.00	36,700.00	44,950.00	39,501.00			
2032	Carburanti si lubrifianti	20.01.05	19,200.00	0.00	1,700.00	2,000.00	8,000.00	7,500.00			
2033	Piese de schimb	20.01.06	13,000.00	0.00	0.00	2,000.00	4,000.00	7,000.00			
2034	Transport	20.01.07	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	123,202.00	0.00	29,788.00	29,055.00	32,254.00	32,105.00			
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	233,359.00	0.00	36,756.00	45,527.00	71,963.00	79,113.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	898,286.00	0.00	434,130.00	106,325.00	157,350.00	200,481.00			
2038	Reparatii curente	20.02	343,932.00	0.00	900.00	36,500.00	148,002.00	158,530.00			
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	251,289.00	0.00	37,813.00	39,586.00	66,700.00	107,190.00			
2050	Alte obiecte de inventar	20.05.30	251,289.00	0.00	37,813.00	39,586.00	66,700.00	107,190.00			

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			
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,474.00	0.00	7,047.00	7,710.00	12,350.00	9,367.00			
2052	Deplasari interne, detașări, transferari	20.06.01	36,474.00	0.00	7,047.00	7,710.00	12,350.00	9,367.00			
2056	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2058	Pregatire profesionala	20.13	82,831.00	0.00	5,831.00	18,500.00	28,000.00	30,500.00			
2059	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2084	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	708,036.00	0.00	172,036.00	189,000.00	224,000.00	123,000.00	1,116,000.00	1,116,000.00	1,116,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	708,036.00	0.00	172,036.00	189,000.00	224,000.00	123,000.00			
2161	Ajutoare sociale in numerar	57.02.01	408,036.00	0.00	109,036.00	93,000.00	102,000.00	104,000.00			
2163	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			
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00	1,947,000.00	1,810,900.00	1,888,000.00
2169	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,762,634.00	0.00	398,337.00	409,812.00	478,214.00	476,271.00	1,424,230.00	1,439,884.00	1,445,897.00
2212	Invatamant prescolar	65.02.03.01	830,343.00	0.00	183,171.00	216,096.00	251,655.00	179,421.00	1,092,964.00	1,106,951.00	1,111,298.00
2213	Invatamant primar	65.02.03.02	932,291.00	0.00	215,166.00	193,716.00	226,559.00	296,850.00	331,266.00	332,933.00	334,599.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,661,552.00	0.00	1,385,749.00	906,138.00	1,002,236.00	1,367,429.00	4,721,770.00	4,655,836.00	4,801,603.00
2215	Invatamant secundar inferior	65.02.04.01	2,452,026.00	0.00	876,551.00	437,470.00	483,423.00	654,582.00	2,717,770.00	2,632,636.00	2,764,103.00
2216	Invatamant secundar superior	65.02.04.02	1,952,306.00	0.00	461,288.00	415,858.00	450,698.00	624,462.00	1,797,000.00	1,809,900.00	1,822,000.00
2217	Invatamant profesional	65.02.04.03	257,220.00	0.00	47,910.00	52,810.00	68,115.00	88,385.00	207,000.00	213,300.00	215,500.00
2218	Invatamant postliceal	65.02.05	119,350.00	0.00	25,450.00	29,050.00	29,550.00	35,300.00	29,000.00	30,180.00	30,500.00
2229	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
2230	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
2231	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
2232	Cheltuieli salariale in bani	10.01	828,000.00	0.00	207,000.00	207,000.00	207,000.00	207,000.00			
2233	Salarii de baza	10.01.01	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
2249	Indemnizații de hrană	10.01.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2252	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			
2258	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
2260	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			
2267	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,292,000.00	0.00	420,000.00	400,000.00	400,000.00	72,000.00	0.00	0.00	0.00
2270	Bunuri si servicii	20.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2271	Furnituri de birou	20.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2272	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2285	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
2286	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2287	Materiale sanitare	20.04.02	25,000.00	0.00	25,000.00	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,222,000.00	0.00	350,000.00	400,000.00	400,000.00	72,000.00			
2327	Alte cheltuieli cu bunuri si servicii	20.30.30	1,222,000.00	0.00	350,000.00	400,000.00	400,000.00	72,000.00			
2454	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
2455	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
2458	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
2459	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
2461	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	6,978,580.00	2,145,660.00	395,690.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,015,620.00	0.00	6,978,580.00	2,145,660.00	395,690.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
2463	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
2464	Cheltuieli salariale in bani	10.01	1,271,920.00	0.00	317,980.00	317,980.00	317,980.00	317,980.00			
2465	Salarii de baza	10.01.01	1,213,600.00	0.00	303,400.00	303,400.00	303,400.00	303,400.00			
2481	Indemnizații de hrană	10.01.17	58,320.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00			
2484	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			
2490	Vouchere de vacanță	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
2492	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			
2499	Contributia asiguratorie pentru munca	10.03.07	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
2501	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	2,889,600.00	561,980.00	69,510.00	169,510.00	2,590,000.00	2,590,000.00	2,590,000.00
2502	Bunuri si servicii	20.01	3,522,470.00	0.00	2,853,020.00	518,150.00	25,650.00	125,650.00			
2511	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			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,419,870.00	0.00	2,827,370.00	492,500.00	0.00	100,000.00			
2551	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			
2552	Reclama si publicitate	20.30.01	168,130.00	0.00	36,580.00	43,830.00	43,860.00	43,860.00			
2584	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
2585	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			
2586	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			
2686	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
2687	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
2691	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
2695	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
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,000,000.00	0.00	4,392,500.00	1,507,500.00	0.00	100,000.00	6,000,000.00	1,500,000.00	1,500,000.00
2697	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
2699	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,000,000.00	0.00	650,000.00	250,000.00	0.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2701	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
2703	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	16,179,050.00	0.00	4,995,430.00	4,967,540.00	3,649,540.00	2,566,540.00	15,888,000.00	15,888,000.00	15,888,000.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,179,050.00	0.00	4,995,430.00	4,967,540.00	3,649,540.00	2,566,540.00	15,888,000.00	15,888,000.00	15,888,000.00
2705	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

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			
2706	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			
2707	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			
2723	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
2726	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			
2732	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
2734	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			
2741	Contributia asiguratorie pentru munca	10.03.07	209,890.00	0.00	57,100.00	50,930.00	50,930.00	50,930.00			
2743	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	326,350.00	78,950.00	78,950.00	153,950.00	638,000.00	638,000.00	638,000.00
2744	Bunuri si servicii	20.01	47,000.00	0.00	11,750.00	11,750.00	11,750.00	11,750.00			
2753	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			
2754	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			
2793	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	314,600.00	67,200.00	67,200.00	142,200.00			
2797	Chirii	20.30.04	300,000.00	0.00	225,000.00	0.00	0.00	75,000.00			
2801	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			
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,596,320.00	0.00	1,711,580.00	2,559,580.00	1,241,580.00	83,580.00	5,350,000.00	5,350,000.00	5,350,000.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,596,320.00	0.00	1,711,580.00	2,559,580.00	1,241,580.00	83,580.00			
2878	Ajutoare sociale in numerar	57.02.01	5,596,320.00	0.00	1,711,580.00	2,559,580.00	1,241,580.00	83,580.00			
2928	Asistenta acordata persoanelor in varsta	68.02.04	3,053,500.00	0.00	995,650.00	660,950.00	660,950.00	735,950.00	3,038,000.00	3,038,000.00	3,038,000.00
2929	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	4,170,170.00	2,958,590.00	1,747,010.00	12,350,000.00	12,350,000.00	12,350,000.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	12,375,850.00	0.00	3,500,080.00	4,170,170.00	2,958,590.00	1,747,010.00	12,350,000.00	12,350,000.00	12,350,000.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2936	Ajutor social	68.02.15.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2938	Alte cheltuieli in domeniul asistării și asistenței sociale	68.02.50	709,700.00	0.00	459,700.00	136,420.00	30,000.00	83,580.00	500,000.00	500,000.00	500,000.00
2939	Alte cheltuieli in domeniul asistării sociale	68.02.50.50	709,700.00	0.00	459,700.00	136,420.00	30,000.00	83,580.00	500,000.00	500,000.00	500,000.00
2941	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	5,399,800.00	1,674,450.00	594,050.00	100,000.00	6,650,000.00	6,650,000.00	6,650,000.00
2942	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	1,986,000.00	0.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,236,000.00	0.00	1,986,000.00	0.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,236,000.00	0.00	1,986,000.00	0.00	150,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2983	Bunuri si servicii	20.01	2,236,000.00	0.00	1,986,000.00	0.00	150,000.00	100,000.00			
2986	Incalzit, iluminat si forta motrica	20.01.03	1,000,000.00	0.00	750,000.00	0.00	150,000.00	100,000.00			
2993	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			
3167	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
3168	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
3173	Iluminat public si electrificari rurale	70.02.06	1,036,000.00	0.00	786,000.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,532,300.00	0.00	3,413,800.00	1,674,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,532,300.00	0.00	3,413,800.00	1,674,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,532,300.00	0.00	3,413,800.00	1,674,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3218	Bunuri si servicii	20.01	5,532,300.00	0.00	3,413,800.00	1,674,450.00	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			
3228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,532,300.00	0.00	3,413,800.00	1,674,450.00	444,050.00	0.00			
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,532,300.00	0.00	3,413,800.00	1,674,450.00	444,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3404	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
3405	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	3,346,900.00	0.00	1,913,800.00	989,050.00	444,050.00	0.00	3,350,000.00	3,350,000.00	3,350,000.00
3409	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
4101	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
4102	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
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
4142	Bunuri si servicii	20.01	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
4152	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			
4191	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			
4199	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			
4326	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
4329	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
4571	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
4572	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

Rectificare din data '19.05.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	183,343,011.00	0.00	66,123,424.00	111,619,587.00	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	30,629,497.00	68,739,450.00	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	30,629,497.00	68,739,450.00	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	30,629,497.00	68,739,450.00	0.00	0.00	0.00	0.00	
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	99,368,947.00	0.00	30,629,497.00	68,739,450.00	0.00	0.00	0.00	0.00	
184	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	53,303,524.00	0.00	4,823,387.00	42,880,137.00	5,600,000.00	0.00	0.00	0.00	
185	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	53,141,424.00	0.00	4,661,287.00	42,880,137.00	5,600,000.00	0.00	0.00	0.00	
186	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	53,141,424.00	0.00	4,661,287.00	42,880,137.00	5,600,000.00	0.00	0.00	0.00	
189	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	
192	Prefinantare	48.02.02.03	162,100.00	0.00	162,100.00	0.00	0.00	0.00	0.00	0.00	
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	183,343,011.00	0.00	66,123,424.00	111,619,587.00	5,600,000.00	0.00	0.00	0.00	
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	58,364,035.00	0.00	11,776,808.00	40,987,227.00	5,600,000.00	0.00	0.00	0.00	
346	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	56,783,845.00	0.00	10,606,738.00	40,576,907.00	5,600,000.00	0.00			
348	Finantare externa nerambursabila	58.01.02	56,783,845.00	0.00	10,606,738.00	40,576,907.00	5,600,000.00	0.00			
350	Programe din Fondul Social European (FSE)	58.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
352	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	124,978,976.00	0.00	54,346,816.00	70,632,360.00	0.00	0.00	0.00	0.00	
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	124,978,976.00	0.00	54,346,816.00	70,632,360.00	0.00	0.00	0.00	0.00	
496	Active fixe	71.01	124,978,976.00	0.00	54,346,816.00	70,632,360.00	0.00	0.00			
497	Constructii	71.01.01	6,917,460.00	0.00	3,262,550.00	3,654,910.00	0.00	0.00			
501	Alte active fixe	71.01.30	118,061,516.00	0.00	51,084,066.00	66,977,450.00	0.00	0.00			
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	18,715,925.00	0.00	9,873,140.00	8,842,785.00	0.00	0.00	0.00	0.00	
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	13,888,095.00	0.00	5,045,310.00	8,842,785.00	0.00	0.00	0.00	0.00	
639	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,012,855.00	0.00	1,170,070.00	8,842,785.00	0.00	0.00	0.00	0.00	
640	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,432,465.00	0.00	0.00	8,432,465.00	0.00	0.00			
642	Finantare externa nerambursabila	58.01.02	8,432,465.00	0.00	0.00	8,432,465.00	0.00	0.00			
644	Programe din Fondul Social European (FSE)	58.02	1,580,390.00	0.00	1,170,070.00	410,320.00	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			
646	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
788	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
789	TITLUL XV 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
790	Active fixe	71.01	3,875,240.00	0.00	3,875,240.00	0.00	0.00	0.00	0.00		
791	Constructii	71.01.01	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00		
795	Alte active fixe	71.01.30	2,265,240.00	0.00	2,265,240.00	0.00	0.00	0.00	0.00		
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	13,888,095.00	0.00	5,045,310.00	8,842,785.00	0.00	0.00	0.00	0.00	0.00
813	Autoritati executive	51.02.01.03	13,888,095.00	0.00	5,045,310.00	8,842,785.00	0.00	0.00	0.00	0.00	0.00
815	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,827,830.00	0.00	4,827,830.00	0.00	0.00	0.00	0.00	0.00	0.00
1084	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,827,830.00	0.00	4,827,830.00	0.00	0.00	0.00	0.00	0.00	0.00
1085	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,827,830.00	0.00	4,827,830.00	0.00	0.00	0.00	0.00	0.00	0.00
1086	Active fixe	71.01	4,827,830.00	0.00	4,827,830.00	0.00	0.00	0.00	0.00		
1087	Constructii	71.01.01	652,550.00	0.00	652,550.00	0.00	0.00	0.00	0.00		
1091	Alte active fixe	71.01.30	4,175,280.00	0.00	4,175,280.00	0.00	0.00	0.00	0.00		
1112	Alte servicii publice generale	54.02.50	4,827,830.00	0.00	4,827,830.00	0.00	0.00	0.00	0.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	84,641,486.00	0.00	43,006,484.00	36,035,002.00	5,600,000.00	0.00	0.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	65,502,248.00	0.00	32,739,046.00	32,763,202.00	0.00	0.00	0.00	0.00	0.00
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34,614,322.00	0.00	5,506,030.00	29,108,292.00	0.00	0.00	0.00	0.00	0.00
2717	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	34,614,322.00	0.00	5,506,030.00	29,108,292.00	0.00	0.00			
2719	Finantare externa nerambursabila	58.01.02	34,614,322.00	0.00	5,506,030.00	29,108,292.00	0.00	0.00			
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,887,926.00	0.00	27,233,016.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,887,926.00	0.00	27,233,016.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
2867	Active fixe	71.01	30,887,926.00	0.00	27,233,016.00	3,654,910.00	0.00	0.00			
2868	Constructii	71.01.01	4,654,910.00	0.00	1,000,000.00	3,654,910.00	0.00	0.00			
2872	Alte active fixe	71.01.30	26,233,016.00	0.00	26,233,016.00	0.00	0.00	0.00			
2889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,416,430.00	0.00	2,761,520.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
2890	Invatamant prescolar	65.02.03.01	6,416,430.00	0.00	2,761,520.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	59,085,818.00	0.00	29,977,526.00	29,108,292.00	0.00	0.00	0.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	29,108,292.00	0.00	0.00	29,108,292.00	0.00	0.00	0.00	0.00	0.00
2894	Invatamant secundar superior	65.02.04.02	29,977,526.00	0.00	29,977,526.00	0.00	0.00	0.00	0.00	0.00	0.00
2907	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	14,711,508.00	0.00	5,839,708.00	3,271,800.00	5,600,000.00	0.00	0.00	0.00	0.00
3027	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	13,573,558.00	0.00	4,937,408.00	3,036,150.00	5,600,000.00	0.00	0.00	0.00	0.00
3028	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,573,558.00	0.00	4,937,408.00	3,036,150.00	5,600,000.00	0.00			
3030	Finantare externa nerambursabila	58.01.02	13,573,558.00	0.00	4,937,408.00	3,036,150.00	5,600,000.00	0.00			
3176	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,137,950.00	0.00	902,300.00	235,650.00	0.00	0.00	0.00	0.00	0.00
3177	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,137,950.00	0.00	902,300.00	235,650.00	0.00	0.00	0.00	0.00	0.00
3178	Active fixe	71.01	1,137,950.00	0.00	902,300.00	235,650.00	0.00	0.00			
3183	Alte active fixe	71.01.30	1,137,950.00	0.00	902,300.00	235,650.00	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			
3200	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	14,711,508.00	0.00	5,839,708.00	3,271,800.00	5,600,000.00	0.00	0.00	0.00	0.00
3201	Spitale generale	66.02.06.01	14,711,508.00	0.00	5,839,708.00	3,271,800.00	5,600,000.00	0.00	0.00	0.00	0.00
3207	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
3476	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
3477	TITLUL XV 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
3478	Active fixe	71.01	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00			
3483	Alte active fixe	71.01.30	4,427,730.00	0.00	4,427,730.00	0.00	0.00	0.00			
3510	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
3513	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
3515	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
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	25,549,500.00	0.00	2,757,050.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	25,549,500.00	0.00	2,757,050.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
3944	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3945	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
3947	Finantare externa nerambursabila	58.01.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,399,500.00	0.00	2,607,050.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,399,500.00	0.00	2,607,050.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
4095	Active fixe	71.01	25,399,500.00	0.00	2,607,050.00	22,792,450.00	0.00	0.00			
4100	Alte active fixe	71.01.30	25,399,500.00	0.00	2,607,050.00	22,792,450.00	0.00	0.00			
4117	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,371,450.00	0.00	450,000.00	921,450.00	0.00	0.00	0.00	0.00	0.00
4118	Dezvoltarea sistemului de locuinte	70.02.03.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4119	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,221,450.00	0.00	300,000.00	921,450.00	0.00	0.00	0.00	0.00	0.00
4124	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
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,307,050.00	0.00	2,307,050.00	0.00	0.00	0.00	0.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	54,436,100.00	0.00	10,486,750.00	43,949,350.00	0.00	0.00	0.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	54,436,100.00	0.00	10,486,750.00	43,949,350.00	0.00	0.00	0.00	0.00	0.00
5443	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	13,300.00	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00
5444	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
5446	Finantare externa nerambursabila	58.01.02	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,422,800.00	0.00	10,473,450.00	43,949,350.00	0.00	0.00	0.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,422,800.00	0.00	10,473,450.00	43,949,350.00	0.00	0.00	0.00	0.00	0.00
5594	Active fixe	71.01	54,422,800.00	0.00	10,473,450.00	43,949,350.00	0.00	0.00			
5599	Alte active fixe	71.01.30	54,422,800.00	0.00	10,473,450.00	43,949,350.00	0.00	0.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	54,436,100.00	0.00	10,486,750.00	43,949,350.00	0.00	0.00	0.00	0.00	0.00
5619	Strazi	84.02.03.03	54,436,100.00	0.00	10,486,750.00	43,949,350.00	0.00	0.00	0.00	0.00	0.00



Conducatorul institutiei,
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