

BUGETUL LOCAL pe anul 2022
Rectificare din data '13.07.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	261,913,403.00	0.00	98,655,977.00	128,986,257.00	26,901,049.00	7,370,120.00	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	87,060,432.00	0.00	50,991,783.00	12,915,320.00	20,759,209.00	2,394,120.00	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	57,566,783.00	17,665,320.00	22,810,479.00	7,086,120.00	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	53,435,030.00	13,806,500.00	15,026,360.00	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	9,802,150.00	6,769,150.00	8,790,150.00	4,911,150.00	25,975,000.00	21,339,000.00	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	3,227,150.00	2,019,150.00	5,011,150.00	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	3,197,900.00	1,989,900.00	4,981,900.00	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	2,804,800.00	1,498,800.00	2,788,800.00	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 deținute de persoane juridice *)	16.02.02.02	3,172,400.00	0.00	393,100.00	493,100.00	2,193,100.00	93,100.00	1,172,000.00	1,172,000.00	1,172,000.00
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00	117,000.00	117,000.00	117,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,734,280.00	0.00	208,000.00	26,280.00	1,500,000.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
53	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	1,734,280.00	0.00	208,000.00	26,280.00	1,500,000.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
54	Alte impozite și taxe	18.02.50	1,734,280.00	0.00	208,000.00	26,280.00	1,500,000.00	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	4,131,753.00	3,858,820.00	7,784,119.00	1,638,750.00	8,956,500.00	9,151,500.00	8,816,500.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
60	Venituri din concesiuni și închirieri	30.02.05	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	16,213,442.00	0.00	3,831,753.00	3,558,820.00	7,484,119.00	1,338,750.00	7,756,500.00	7,951,500.00	7,616,500.00
81	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
83	Alte venituri din taxe administrative, eliberări permise	34.02.50	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,248,492.00	0.00	731,323.00	1,403,980.00	2,929,279.00	1,183,910.00	162,000.00	162,000.00	162,000.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	6,085,800.00	0.00	569,150.00	1,403,980.00	2,928,760.00	1,183,910.00	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	569,150.00	1,403,980.00	2,928,760.00	1,183,910.00	0.00	0.00	0.00
90	Alte amenzi, penalități și confiscări	35.02.50	162,692.00	0.00	162,173.00	0.00	519.00	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	3,027,430.00	2,154,840.00	4,554,840.00	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	1,777,430.00	2,154,840.00	2,554,840.00	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	1,250,000.00	0.00	2,000,000.00	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	-21,878,021.00	0.00	-21,878,021.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	21,878,021.00	0.00	21,878,021.00	0.00	0.00	0.00	0.00	0.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,727,730.00	0.00	0.00	0.00	1,727,730.00	0.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,727,730.00	0.00	0.00	0.00	1,727,730.00	0.00	0.00	0.00	0.00
115	Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	1,727,730.00	0.00	0.00	0.00	1,727,730.00	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 si/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	30,629,497.00	68,739,450.00	0.00	0.00	0.00	0.00	0.00
321	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	53,303,524.00	0.00	9,583,197.00	41,969,487.00	1,750,840.00	0.00	0.00	0.00	0.00
322	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	53,141,424.00	0.00	9,421,097.00	41,969,487.00	1,750,840.00	0.00	0.00	0.00	0.00

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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			
323	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	53,141,424.00	0.00	9,421,097.00	41,969,487.00	1,750,840.00	0.00	0.00	0.00	0.00
326	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
329	Prefinantare	48.02.02.03	162,100.00	0.00	162,100.00	0.00	0.00	0.00	0.00	0.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	262,268,327.00	0.00	99,010,901.00	128,986,257.00	26,901,049.00	7,370,120.00	66,051,000.00	61,610,000.00	61,684,000.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	139,004,140.00	0.00	48,171,994.00	57,989,547.00	25,997,479.00	6,845,120.00	63,951,000.00	59,510,000.00	59,584,000.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,989,950.00	0.00	9,782,080.00	9,010,490.00	8,428,490.00	2,768,890.00	24,248,000.00	24,356,100.00	24,278,000.00
365	Cheltuieli salariale in bani	10.01	28,458,460.00	0.00	8,800,280.00	8,814,780.00	8,245,260.00	2,598,140.00			
366	Salarii de baza	10.01.01	25,918,680.00	0.00	8,168,560.00	8,116,300.00	7,609,240.00	2,024,580.00			
367	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			
368	Indemnizații de hrană	10.01.17	2,239,780.00	0.00	556,720.00	623,480.00	561,020.00	498,560.00			
369	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			
370	Vouchere de vacanță	10.02.06	786,000.00	0.00	786,000.00	0.00	0.00	0.00			
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	745,490.00	0.00	195,800.00	195,710.00	183,230.00	170,750.00			
372	Contributia asiguratorie pentru munca	10.03.07	745,490.00	0.00	195,800.00	195,710.00	183,230.00	170,750.00			
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,954,679.00	0.00	17,928,310.00	3,192,880.00	7,829,529.00	2,003,960.00	20,590,000.00	20,677,000.00	20,752,000.00
374	Bunuri si servicii	20.01	25,657,163.00	0.00	14,103,291.00	2,839,177.00	7,441,759.00	1,272,936.00			
375	Furnituri de birou	20.01.01	243,817.00	0.00	69,617.00	45,200.00	78,070.00	50,930.00			
376	Materiale pentru curatenie	20.01.02	315,119.00	0.00	77,123.00	54,680.00	101,422.00	81,894.00			
377	Incalzit, Iluminat si forta motrica	20.01.03	3,436,994.00	0.00	1,972,611.00	282,090.00	781,531.00	400,762.00			
378	Apa, canal si salubritate	20.01.04	710,897.00	0.00	319,746.00	36,700.00	214,950.00	139,501.00			
379	Carburanti si lubrifianti	20.01.05	184,200.00	0.00	72,950.00	33,250.00	39,250.00	38,750.00			
380	Piese de schimb	20.01.06	33,000.00	0.00	20,000.00	2,000.00	4,000.00	7,000.00			
381	Transport	20.01.07	325,000.00	0.00	325,000.00	0.00	0.00	0.00			
382	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			
383	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			
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,253,975.00	0.00	10,579,050.00	2,280,025.00	6,087,669.00	307,231.00			
385	Reparatii curente	20.02	523,932.00	0.00	120,900.00	96,500.00	148,002.00	158,530.00			
386	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			
387	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
388	Materiale sanitare	20.04.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
389	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			
390	Alte obiecte de inventar	20.05.30	601,289.00	0.00	237,813.00	89,586.00	66,700.00	207,190.00			
391	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			
392	Deplasari interne, detașări, transferari	20.06.01	56,474.00	0.00	27,047.00	7,710.00	12,350.00	9,367.00			
393	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	10,000.00	0.00	1,000.00	0.00			
394	Pregatire profesionala	20.13	92,831.00	0.00	15,831.00	18,500.00	28,000.00	30,500.00			
395	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
396	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			
397	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,697,890.00	0.00	3,187,740.00	131,030.00	116,060.00	263,060.00			

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			
398	Reclama si publicitate	20.30.01	188,130.00	0.00	56,580.00	43,830.00	43,860.00	43,860.00			
399	Protocol si reprezentare	20.30.02	65,900.00	0.00	35,900.00	20,000.00	5,000.00	5,000.00			
400	Chirii	20.30.04	500,000.00	0.00	425,000.00	0.00	0.00	75,000.00			
401	Alte cheltuieli cu bunuri si servicii	20.30.30	2,943,860.00	0.00	2,670,260.00	67,200.00	67,200.00	139,200.00			
402	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
403	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			
404	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			
405	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
406	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			
407	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	13,477,000.00	0.00	5,868,900.00	3,108,500.00	4,499,600.00	0.00	10,000,000.00	5,500,000.00	5,500,000.00
408	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	13,477,000.00	0.00	5,868,900.00	3,108,500.00	4,499,600.00	0.00			
409	Transferuri catre institutii publice	51.01.01	13,477,000.00	0.00	5,868,900.00	3,108,500.00	4,499,600.00	0.00			
410	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,304,356.00	0.00	1,883,616.00	1,766,170.00	1,465,580.00	1,188,990.00	6,466,000.00	6,466,000.00	6,466,000.00
411	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,304,356.00	0.00	1,883,616.00	1,766,170.00	1,465,580.00	1,188,990.00			
412	Ajutoare sociale in numerar	57.02.01	6,004,356.00	0.00	1,820,616.00	1,670,170.00	1,343,580.00	1,169,990.00			
413	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			
414	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	55,114,035.00	0.00	11,776,808.00	40,237,227.00	3,100,000.00	0.00	0.00	0.00	0.00
415	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	53,533,645.00	0.00	10,606,738.00	39,826,907.00	3,100,000.00	0.00			
416	Finantare externa nerambursabila	58.01.02	53,533,645.00	0.00	10,606,738.00	39,826,907.00	3,100,000.00	0.00			
417	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			
418	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
419	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
420	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
421	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			
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,164,187.00	0.00	50,313,907.00	70,471,710.00	378,570.00	0.00	0.00	0.00	0.00
423	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,164,187.00	0.00	50,313,907.00	70,471,710.00	378,570.00	0.00	0.00	0.00	0.00
424	Active fixe	71.01	121,164,187.00	0.00	50,313,907.00	70,471,710.00	378,570.00	0.00			
425	Constructii	71.01.01	6,917,460.00	0.00	3,262,550.00	3,654,910.00	0.00	0.00			
426	Alte active fixe	71.01.30	114,246,727.00	0.00	47,051,357.00	66,816,800.00	378,570.00	0.00			
427	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
428	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
429	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
430	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			
432	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	46,160,324.00	0.00	21,454,870.00	14,924,865.00	8,136,109.00	1,644,480.00	20,148,000.00	20,256,100.00	20,178,000.00
433	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	32,695,624.00	0.00	12,784,040.00	13,321,265.00	5,259,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,926,034.00	0.00	8,589,450.00	12,796,265.00	4,734,439.00	805,880.00	17,348,000.00	17,456,100.00	17,378,000.00
435	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
436	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			

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			
437	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			
438	Indemnizații plătite 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			
439	Indemnizații de hrană	10.01.17	720,400.00	0.00	180,100.00	180,100.00	180,100.00	180,100.00			
440	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			
441	Vouchere de vacanță	10.02.06	250,900.00	0.00	250,900.00	0.00	0.00	0.00			
442	Contribuții (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			
443	Contributia asiguratorie pentru munca	10.03.07	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00			
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,225,959.00	0.00	3,012,500.00	197,500.00	578,459.00	437,500.00	4,400,000.00	4,400,000.00	4,400,000.00
445	Bunuri si servicii	20.01	3,285,959.00	0.00	2,362,500.00	67,500.00	573,459.00	282,500.00			
446	Furnituri de birou	20.01.01	125,000.00	0.00	25,000.00	25,000.00	50,000.00	25,000.00			
447	Materiale pentru curatenie	20.01.02	105,000.00	0.00	31,250.00	11,250.00	41,250.00	21,250.00			
448	Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
449	Apa, canal si salubritate	20.01.04	505,000.00	0.00	235,000.00	0.00	170,000.00	100,000.00			
450	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
451	Transport	20.01.07	205,000.00	0.00	205,000.00	0.00	0.00	0.00			
452	Posta, telecomunicatii, radio, tv, internet	20.01.08	405,000.00	0.00	300,000.00	0.00	0.00	105,000.00			
453	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			
454	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,395,959.00	0.00	1,115,000.00	0.00	280,959.00	0.00			
455	Reparatii curente	20.02	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00			
456	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			
457	Alte obiecte de inventar	20.05.30	300,000.00	0.00	150,000.00	50,000.00	0.00	100,000.00			
458	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			
459	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
460	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
461	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
462	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			
463	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			
464	Reclama si publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
465	Protocol si reprezentare	20.30.02	55,900.00	0.00	25,900.00	20,000.00	5,000.00	5,000.00			
466	Chirii	20.30.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
467	Alte cheltuieli cu bunuri si servicii	20.30.30	4,100.00	0.00	4,100.00	0.00	0.00	0.00			
468	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,612,855.00	0.00	1,170,070.00	8,442,785.00	0.00	0.00	0.00	0.00	0.00
469	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,032,465.00	0.00	0.00	8,032,465.00	0.00	0.00			
470	Finantare externa nerambursabila	58.01.02	8,032,465.00	0.00	0.00	8,032,465.00	0.00	0.00			
471	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			
472	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
473	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
474	Sume aferente persoanelor cu handicap neincadrate	59.40	93,120.00	0.00	23,280.00	23,280.00	23,280.00	23,280.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
475	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,669,590.00	0.00	3,669,590.00	0.00	0.00	0.00	0.00	0.00	0.00
476	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,669,590.00	0.00	3,669,590.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Active fixe	71.01	3,669,590.00	0.00	3,669,590.00	0.00	0.00	0.00			
478	Constructii	71.01.01	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00			
479	Alte active fixe	71.01.30	2,059,590.00	0.00	2,059,590.00	0.00	0.00	0.00			
480	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
481	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
482	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
483	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			
485	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	32,695,624.00	0.00	12,784,040.00	13,321,265.00	5,259,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
486	Autoritati executive	51.02.01.03	32,695,624.00	0.00	12,784,040.00	13,321,265.00	5,259,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
488	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	12,764,700.00	0.00	8,495,830.00	1,428,600.00	2,701,670.00	138,600.00	0.00	0.00	0.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,263,800.00	0.00	3,668,000.00	1,428,600.00	3,028,600.00	138,600.00	0.00	0.00	0.00
490	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
491	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			
492	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			
493	Indemnizații de hrană	10.01.17	433,700.00	0.00	105,200.00	109,500.00	109,500.00	109,500.00			
494	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			
495	Vouchere de vacanță	10.02.06	152,300.00	0.00	152,300.00	0.00	0.00	0.00			
496	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			
497	Contributia asiguratorie pentru munca	10.03.07	122,800.00	0.00	35,500.00	29,100.00	29,100.00	29,100.00			
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,100,000.00	0.00	1,500,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00
499	Bunuri si servicii	20.01	2,960,000.00	0.00	1,360,000.00	0.00	1,600,000.00	0.00			
500	Furnituri de birou	20.01.01	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
501	Materiale pentru curatenie	20.01.02	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
502	Incalzit, iluminat si forta motrica	20.01.03	580,000.00	0.00	580,000.00	0.00	0.00	0.00			
503	Apa, canal si salubritate	20.01.04	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
504	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
505	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
506	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,146,000.00	0.00	546,000.00	0.00	1,600,000.00	0.00			
508	Reparatii curente	20.02	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
509	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			
510	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
511	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			
512	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
513	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
514	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			
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,500,900.00	0.00	4,827,830.00	0.00	-326,930.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
516	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,500,900.00	0.00	4,827,830.00	0.00	-326,930.00	0.00	0.00	0.00	
517	Active fixe	71.01	4,500,900.00	0.00	4,827,830.00	0.00	-326,930.00	0.00			
518	Constructii	71.01.01	652,550.00	0.00	652,550.00	0.00	0.00	0.00			
519	Alte active fixe	71.01.30	3,848,350.00	0.00	4,175,280.00	0.00	-326,930.00	0.00			
521	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	
525	Alte servicii publice generale	54.02.50	12,464,700.00	0.00	8,195,830.00	1,428,600.00	2,701,670.00	138,600.00	0.00	0.00	
527	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	
528	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	
529	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	
530	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			
531	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			
533	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	
545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	
550	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	
552	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	
553	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	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00			
554	Transferuri catre institutii publice	51.01.01	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00			
556	Ordine publica (cod 61.02.03.04)	61.02.03	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	
557	Politie locala	61.02.03.04	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	
561	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	119,209,283.00	0.00	54,730,121.00	43,954,792.00	14,898,730.00	5,625,640.00	31,053,000.00	26,503,900.00	
562	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	69,429,375.00	0.00	32,282,173.00	33,758,202.00	1,510,000.00	1,879,000.00	6,175,000.00	6,125,900.00	
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,807,858.00	0.00	7,315,566.00	30,103,292.00	1,510,000.00	1,879,000.00	6,175,000.00	6,125,900.00	
564	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	
565	Bunuri si servicii	20.01	2,949,874.00	0.00	1,091,221.00	567,327.00	538,290.00	753,036.00			
566	Furnituri de birou	20.01.01	86,817.00	0.00	12,617.00	20,200.00	28,070.00	25,930.00			
567	Materiale pentru curatenie	20.01.02	183,119.00	0.00	18,873.00	43,430.00	60,172.00	60,644.00			
568	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			
569	Apa, canal si salubritate	20.01.04	165,897.00	0.00	44,746.00	36,700.00	44,950.00	39,501.00			
570	Carburanti si lubrifianti	20.01.05	19,200.00	0.00	1,700.00	2,000.00	8,000.00	7,500.00			
571	Piese de schimb	20.01.06	13,000.00	0.00	0.00	2,000.00	4,000.00	7,000.00			
572	Transport	20.01.07	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
573	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			
574	Materiale si prestari de servicii cu caracter functional	20.01.09	233,359.00	0.00	36,756.00	45,527.00	71,983.00	79,113.00			
575	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			
576	Reparatii curente	20.02	343,932.00	0.00	900.00	36,500.00	148,002.00	158,530.00			
577	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			
578	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			
579	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			
580	Deplasari interne, detașări, transferari	20.06.01	36,474.00	0.00	7,047.00	7,710.00	12,350.00	9,367.00			
581	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
582	Pregatire profesionala	20.13	82,831.00	0.00	5,831.00	18,500.00	28,000.00	30,500.00			
583	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
584	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			
585	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
586	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
587	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			
588	Ajutoare sociale in numerar	57.02.01	408,036.00	0.00	109,036.00	93,000.00	102,000.00	104,000.00			
589	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			
590	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34,264,322.00	0.00	5,506,030.00	28,758,292.00	0.00	0.00	0.00	0.00	0.00
591	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	34,264,322.00	0.00	5,506,030.00	28,758,292.00	0.00	0.00			
592	Finantare externa nerambursabila	58.01.02	34,264,322.00	0.00	5,506,030.00	28,758,292.00	0.00	0.00			
593	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
594	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
595	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,621,517.00	0.00	24,966,607.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
596	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,621,517.00	0.00	24,966,607.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
597	Active fixe	71.01	28,621,517.00	0.00	24,966,607.00	3,654,910.00	0.00	0.00			
598	Constructii	71.01.01	4,654,910.00	0.00	1,000,000.00	3,654,910.00	0.00	0.00			
599	Alte active fixe	71.01.30	23,966,607.00	0.00	23,966,607.00	0.00	0.00	0.00			
601	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
602	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
603	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
604	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	61,130,961.00	0.00	29,096,866.00	29,664,430.00	1,002,236.00	1,367,429.00	4,721,770.00	4,655,836.00	4,801,603.00
605	Invatamant secundar inferior	65.02.04.01	31,210,318.00	0.00	876,551.00	29,195,762.00	483,423.00	654,582.00	2,717,770.00	2,632,636.00	2,764,103.00
606	Invatamant secundar superior	65.02.04.02	29,663,423.00	0.00	28,172,405.00	415,858.00	450,698.00	624,462.00	1,797,000.00	1,809,900.00	1,822,000.00
607	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
608	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
619	Sanatare (cod 66.02.06+66.02.08+66.02.50)	66.02	13,608,208.00	0.00	6,486,208.00	3,483,800.00	3,354,200.00	284,000.00	0.00	0.00	0.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,428,058.00	0.00	5,583,908.00	3,248,150.00	3,312,000.00	284,000.00	0.00	0.00	0.00
621	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	862,500.00	0.00	228,500.00	212,000.00	212,000.00	212,000.00	0.00	0.00	0.00
622	Cheltuieli salariale in bani	10.01	828,000.00	0.00	207,000.00	207,000.00	207,000.00	207,000.00			
623	Salarii de baza	10.01.01	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
624	Indemnizații de hrană	10.01.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
625	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			
626	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
627	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			
628	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	492,000.00	0.00	420,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00
630	Bunuri si servicii	20.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
631	Furnituri de birou	20.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
632	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
633	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			
634	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
635	Materiale sanitare	20.04.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
636	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	422,000.00	0.00	350,000.00	0.00	0.00	72,000.00			
637	Alte cheltuieli cu bunuri si servicii	20.30.30	422,000.00	0.00	350,000.00	0.00	0.00	72,000.00			
638	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,073,558.00	0.00	4,937,408.00	3,036,150.00	3,100,000.00	0.00	0.00	0.00	0.00
639	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	11,073,558.00	0.00	4,937,408.00	3,036,150.00	3,100,000.00	0.00			
640	Finantare externa nerambursabila	58.01.02	11,073,558.00	0.00	4,937,408.00	3,036,150.00	3,100,000.00	0.00			
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,180,150.00	0.00	902,300.00	235,650.00	42,200.00	0.00	0.00	0.00	0.00
642	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,180,150.00	0.00	902,300.00	235,650.00	42,200.00	0.00	0.00	0.00	0.00
643	Active fixe	71.01	1,180,150.00	0.00	902,300.00	235,650.00	42,200.00	0.00			
644	Alte active fixe	71.01.30	1,180,150.00	0.00	902,300.00	235,650.00	42,200.00	0.00			
646	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	13,136,208.00	0.00	6,086,208.00	3,483,800.00	3,354,200.00	212,000.00	0.00	0.00	0.00
647	Spitale generale	66.02.06.01	13,136,208.00	0.00	6,086,208.00	3,483,800.00	3,354,200.00	212,000.00	0.00	0.00	0.00
650	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	472,000.00	0.00	400,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00
651	Alte institutii si actiuni sanitare	66.02.50.50	472,000.00	0.00	400,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00
653	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	19,992,650.00	0.00	10,966,310.00	2,145,660.00	6,384,990.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,341,620.00	0.00	6,978,580.00	2,145,660.00	5,721,690.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
655	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
656	Cheltuieli salariale in bani	10.01	1,271,920.00	0.00	317,980.00	317,980.00	317,980.00	317,980.00			
657	Salarii de baza	10.01.01	1,213,600.00	0.00	303,400.00	303,400.00	303,400.00	303,400.00			
658	Indemnizații de hrană	10.01.17	58,320.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00			
659	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			
660	Vouchere de vacanță	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
661	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			
662	Contributia asiguratorie pentru munca	10.03.07	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,816,600.00	0.00	2,889,600.00	561,980.00	2,195,510.00	169,510.00	2,590,000.00	2,590,000.00	2,590,000.00
664	Bunuri si servicii	20.01	5,648,470.00	0.00	2,853,020.00	518,150.00	2,151,650.00	125,650.00			
665	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			
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,545,870.00	0.00	2,827,370.00	492,500.00	2,126,000.00	100,000.00			
668	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			
669	Reclama si publicitate	20.30.01	168,130.00	0.00	36,580.00	43,830.00	43,860.00	43,860.00			
670	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,200,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	0.00	5,000,000.00	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			
671	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	8,200,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	0.00			
672	Transferuri catre institutii publice	51.01.01	8,200,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	0.00			
673	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,651,030.00	0.00	3,987,730.00	0.00	663,300.00	0.00	0.00	0.00	0.00
674	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,651,030.00	0.00	3,987,730.00	0.00	663,300.00	0.00	0.00	0.00	0.00
675	Active fixe	71.01	4,651,030.00	0.00	3,987,730.00	0.00	663,300.00	0.00			
676	Alte active fixe	71.01.30	4,651,030.00	0.00	3,987,730.00	0.00	663,300.00	0.00			
678	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,621,620.00	0.00	1,986,080.00	638,160.00	1,601,690.00	395,690.00	2,990,000.00	2,990,000.00	2,990,000.00
679	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
683	Case de cultura	67.02.03.06	3,661,720.00	0.00	1,523,580.00	472,360.00	1,435,890.00	229,890.00	2,250,000.00	2,250,000.00	2,250,000.00
687	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
688	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	13,537,880.00	0.00	7,147,080.00	1,507,500.00	4,783,300.00	100,000.00	6,000,000.00	1,500,000.00	1,500,000.00
689	Sport	67.02.05.01	8,200,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	0.00	5,000,000.00	500,000.00	500,000.00
691	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,337,880.00	0.00	3,404,580.00	250,000.00	1,583,300.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
693	Alte servicii in domeniile culturii, recreerii si religiei	67.02.05	1,833,150.00	0.00	1,833,150.00	0.00	0.00	0.00	0.00	0.00	0.00
695	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	4,567,130.00	3,649,540.00	2,966,950.00	15,888,000.00	15,888,000.00	15,888,000.00
696	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,179,050.00	0.00	4,995,430.00	4,567,130.00	3,649,540.00	2,966,950.00	15,888,000.00	15,888,000.00	15,888,000.00
697	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,944,530.00	0.00	2,957,500.00	2,911,010.00	2,329,010.00	1,747,010.00	9,900,000.00	9,900,000.00	9,900,000.00
698	Cheltuieli salariale in bani	10.01	9,386,640.00	0.00	2,552,400.00	2,847,600.00	2,278,080.00	1,708,560.00			
699	Salarii de baza	10.01.01	8,387,280.00	0.00	2,302,560.00	2,535,300.00	2,028,240.00	1,521,180.00			
700	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	312,300.00	249,840.00	187,380.00			
701	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			
702	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
703	Contributii (cod 10.03.01 la 10.03.06)	10.03	209,890.00	0.00	57,100.00	63,410.00	50,930.00	38,450.00			
704	Contributia asiguratorie pentru munca	10.03.07	209,890.00	0.00	57,100.00	63,410.00	50,930.00	38,450.00			
705	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
706	Bunuri si servicii	20.01	47,000.00	0.00	11,750.00	11,750.00	11,750.00	11,750.00			
707	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			
708	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			
709	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			
710	Chirii	20.30.04	300,000.00	0.00	225,000.00	0.00	0.00	75,000.00			
711	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			
712	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,596,320.00	0.00	1,711,580.00	1,577,170.00	1,241,580.00	1,065,990.00	5,350,000.00	5,350,000.00	5,350,000.00
713	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,596,320.00	0.00	1,711,580.00	1,577,170.00	1,241,580.00	1,065,990.00			
714	Ajutoare sociale in numerar	57.02.01	5,596,320.00	0.00	1,711,580.00	1,577,170.00	1,241,580.00	1,065,990.00			
716	Asistenta acordata persoanelor in varsta	68.02.04	3,053,500.00	0.00	995,650.00	1,242,950.00	660,950.00	153,950.00	3,038,000.00	3,038,000.00	3,038,000.00
717	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	3,104,180.00	2,958,590.00	2,813,000.00	12,350,000.00	12,350,000.00	12,350,000.00
718	Asistenta sociala in caz de invaliditate	68.02.05.02	12,375,850.00	0.00	3,500,080.00	3,104,180.00	2,958,590.00	2,813,000.00	12,350,000.00	12,350,000.00	12,350,000.00

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			
723	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
724	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
726	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	709,700.00	0.00	459,700.00	220,000.00	30,000.00	0.00	500,000.00	500,000.00	500,000.00
727	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	709,700.00	0.00	459,700.00	220,000.00	30,000.00	0.00	500,000.00	500,000.00	500,000.00
729	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	33,228,150.00	0.00	7,036,200.00	24,466,900.00	1,625,050.00	100,000.00	6,650,000.00	6,650,000.00	6,650,000.00
730	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	27,364,850.00	0.00	3,622,400.00	22,792,450.00	850,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
731	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,086,000.00	0.00	2,136,000.00	0.00	850,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,936,000.00	0.00	1,986,000.00	0.00	850,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
733	Bunuri si servicii	20.01	2,936,000.00	0.00	1,986,000.00	0.00	850,000.00	100,000.00			
734	Incalzit, Iluminat si forta motrica	20.01.03	1,500,000.00	0.00	750,000.00	0.00	650,000.00	100,000.00			
735	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,436,000.00	0.00	1,236,000.00	0.00	200,000.00	0.00			
736	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
737	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
738	Finantare externa nerambursabila	58.01.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
739	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,278,850.00	0.00	1,486,400.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
740	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,278,850.00	0.00	1,486,400.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
741	Active fixe	71.01	24,278,850.00	0.00	1,486,400.00	22,792,450.00	0.00	0.00			
742	Alte active fixe	71.01.30	24,278,850.00	0.00	1,486,400.00	22,792,450.00	0.00	0.00			
744	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	2,771,450.00	0.00	1,650,000.00	921,450.00	200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
745	Dezvoltarea sistemului de locuinte	70.02.03.01	1,550,000.00	0.00	1,350,000.00	0.00	200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
746	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
750	Iluminat public si electrificari rurale	70.02.06	1,536,000.00	0.00	786,000.00	0.00	650,000.00	100,000.00	0.00	0.00	0.00
751	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
752	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,186,400.00	0.00	1,186,400.00	0.00	0.00	0.00	0.00	0.00	0.00
754	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
757	Bunuri si servicii	20.01	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00			
758	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00			
761	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
762	Salubritate	74.02.05.01	2,295,400.00	0.00	1,500,000.00	685,400.00	110,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
763	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	3,567,900.00	0.00	1,913,800.00	989,050.00	665,050.00	0.00	3,350,000.00	3,350,000.00	3,350,000.00
767	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	58,393,570.00	0.00	13,663,310.00	43,788,700.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
790	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	58,393,570.00	0.00	13,663,310.00	43,788,700.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
791	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,131,420.00	0.00	3,189,860.00	0.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
792	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,118,120.00	0.00	3,176,560.00	0.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
793	Bunuri si servicii	20.01	1,941,560.00	0.00	1,000,000.00	0.00	941,560.00	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			
794	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,941,560.00	0.00	1,000,000.00	0.00	941,560.00	0.00			
795	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			
796	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			
797	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
798	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
799	Finantare externa nerambursabila	58.01.02	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
800	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,262,150.00	0.00	10,473,450.00	43,788,700.00	0.00	0.00	0.00	0.00	0.00
801	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,262,150.00	0.00	10,473,450.00	43,788,700.00	0.00	0.00	0.00	0.00	0.00
802	Active fixe	71.01	54,262,150.00	0.00	10,473,450.00	43,788,700.00	0.00	0.00			
803	Alte active fixe	71.01.30	54,262,150.00	0.00	10,473,450.00	43,788,700.00	0.00	0.00			
805	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	58,393,570.00	0.00	13,663,310.00	43,788,700.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
808	Strazi	84.02.03.03	58,393,570.00	0.00	13,663,310.00	43,788,700.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
828	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
829	Deficitul sectiunii de functionare	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

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

Rectificare din data '13.07.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	85,635,181.00	0.00	36,565,262.00	18,277,320.00	23,422,479.00	7,370,120.00	66,051,000.00	61,610,000.00	61,684,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	83,250,681.00	0.00	35,688,762.00	17,665,320.00	22,810,479.00	7,086,120.00	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	53,435,030.00	13,806,500.00	15,026,360.00	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	9,802,150.00	6,769,150.00	8,790,150.00	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	3,227,150.00	2,019,150.00	5,011,150.00	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	3,197,900.00	1,989,900.00	4,981,900.00	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	2,804,800.00	1,496,800.00	2,788,800.00	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	393,100.00	493,100.00	2,193,100.00	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	208,000.00	26,280.00	1,500,000.00	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	208,000.00	26,280.00	1,500,000.00	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 TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	Alte impozite si taxe	18.02.50	1,734,280.00	0.00	208,000.00	26,280.00	1,500,000.00	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	-4,464,579.00	0.00	-17,746,268.00	3,858,820.00	7,784,119.00	1,638,750.00	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	-5,664,579.00	0.00	-18,046,268.00	3,558,820.00	7,484,119.00	1,338,750.00	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	731,323.00	1,403,980.00	2,929,279.00	1,183,910.00	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	569,150.00	1,403,980.00	2,928,760.00	1,183,910.00	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	569,150.00	1,403,980.00	2,928,760.00	1,183,910.00	0.00	0.00	0.00
88	Alte amenzi, penalitati si confiscari	35.02.50	162,692.00	0.00	162,173.00	0.00	519.00	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	3,027,430.00	2,154,840.00	4,554,840.00	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	1,777,430.00	2,154,840.00	2,554,840.00	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	1,250,000.00	0.00	2,000,000.00	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	-21,878,021.00	0.00	-21,878,021.00	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	-21,878,021.00	0.00	-21,878,021.00	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 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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	85,990,105.00	0.00	36,920,186.00	18,277,320.00	23,422,479.00	7,370,120.00	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	83,890,105.00	0.00	36,395,186.00	17,752,320.00	22,897,479.00	6,845,120.00	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	9,010,490.00	8,428,490.00	2,768,890.00	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	8,814,780.00	8,245,260.00	2,598,140.00			
163	Salarii de baza	10.01.01	25,918,680.00	0.00	8,168,560.00	8,116,300.00	7,609,240.00	2,024,580.00			
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	623,480.00	561,020.00	498,560.00			
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	195,710.00	183,230.00	170,750.00			
197	Contributia asiguratorie pentru munca	10.03.07	745,490.00	0.00	195,800.00	195,710.00	183,230.00	170,750.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	30,954,679.00	0.00	17,928,310.00	3,192,880.00	7,829,529.00	2,003,960.00	20,590,000.00	20,677,000.00	20,752,000.00
200	Bunuri si servicii	20.01	25,657,163.00	0.00	14,103,291.00	2,839,177.00	7,441,759.00	1,272,936.00			
201	Furnituri de birou	20.01.01	243,817.00	0.00	69,617.00	45,200.00	78,070.00	50,930.00			
202	Materiale pentru curatenie	20.01.02	315,119.00	0.00	77,123.00	54,680.00	101,422.00	81,894.00			
203	Incalzit, Iluminat si forta motrica	20.01.03	3,436,994.00	0.00	1,972,611.00	282,090.00	781,531.00	400,762.00			
204	Apa, canal si salubritate	20.01.04	710,897.00	0.00	319,746.00	36,700.00	214,950.00	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	19,253,975.00	0.00	10,579,050.00	2,280,025.00	6,087,669.00	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, transferări	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	3,697,890.00	0.00	3,187,740.00	131,030.00	116,060.00	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	Chini	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	2,943,860.00	0.00	2,670,260.00	67,200.00	67,200.00	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	13,477,000.00	0.00	5,868,900.00	3,108,500.00	4,499,600.00	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	13,477,000.00	0.00	5,868,900.00	3,108,500.00	4,499,600.00	0.00			
284	Transferuri catre institutii publice	51.01.01	13,477,000.00	0.00	5,868,900.00	3,108,500.00	4,499,600.00	0.00			
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,304,356.00	0.00	1,883,616.00	1,766,170.00	1,465,580.00	1,188,990.00	6,466,000.00	6,466,000.00	6,466,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,304,356.00	0.00	1,883,616.00	1,766,170.00	1,465,580.00	1,188,990.00			
335	Ajutoare sociale in numerar	57.02.01	6,004,356.00	0.00	1,820,616.00	1,670,170.00	1,343,580.00	1,169,990.00			
337	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			
342	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
343	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
357	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			
360	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
365	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
371	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
374	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			
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	28,376,979.00	0.00	11,787,380.00	6,482,080.00	8,463,039.00	1,644,480.00	20,148,000.00	20,256,100.00	20,178,000.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	19,413,179.00	0.00	7,944,380.00	4,878,480.00	5,259,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,313,179.00	0.00	7,419,380.00	4,353,480.00	4,734,439.00	805,880.00	17,348,000.00	17,456,100.00	17,378,000.00
388	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
389	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			
390	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			
401	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			
406	Indemnizații de hrană	10.01.17	720,400.00	0.00	180,100.00	180,100.00	180,100.00	180,100.00			
409	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			
415	Vouchere de vacanță	10.02.06	250,900.00	0.00	250,900.00	0.00	0.00	0.00			
417	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			
424	Contributia asiguratorie pentru munca	10.03.07	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00			
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,225,959.00	0.00	3,012,500.00	197,500.00	578,459.00	437,500.00	4,400,000.00	4,400,000.00	4,400,000.00
427	Bunuri si servicii	20.01	3,285,959.00	0.00	2,362,500.00	67,500.00	573,459.00	282,500.00			
428	Furnituri de birou	20.01.01	125,000.00	0.00	25,000.00	25,000.00	50,000.00	25,000.00			
429	Materiale pentru curatenie	20.01.02	105,000.00	0.00	31,250.00	11,250.00	41,250.00	21,250.00			
430	Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
431	Apa, canal si salubritate	20.01.04	505,000.00	0.00	235,000.00	0.00	170,000.00	100,000.00			
432	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
434	Transport	20.01.07	205,000.00	0.00	205,000.00	0.00	0.00	0.00			
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	405,000.00	0.00	300,000.00	0.00	0.00	105,000.00			
436	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			
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,395,959.00	0.00	1,115,000.00	0.00	280,959.00	0.00			
438	Reparatii curente	20.02	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00			
447	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			
450	Alte obiecte de inventar	20.05.30	300,000.00	0.00	150,000.00	50,000.00	0.00	100,000.00			
451	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			
452	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
456	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 TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
458	Pregătire profesională	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
472	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			
476	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			
477	Reclama și publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
478	Protocol și reprezentare	20.30.02	55,900.00	0.00	25,900.00	20,000.00	5,000.00	5,000.00			
480	Chirii	20.30.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
484	Alte cheltuieli cu bunuri și servicii	20.30.30	4,100.00	0.00	4,100.00	0.00	0.00	0.00			
569	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
584	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			
587	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
592	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
598	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
601	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			
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	19,413,179.00	0.00	7,944,380.00	4,878,480.00	5,259,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
613	Autoritati executive	51.02.01.03	19,413,179.00	0.00	7,944,380.00	4,878,480.00	5,259,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
615	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	8,263,800.00	0.00	3,668,000.00	1,428,600.00	3,028,600.00	138,600.00	0.00	0.00	0.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,263,800.00	0.00	3,668,000.00	1,428,600.00	3,028,600.00	138,600.00	0.00	0.00	0.00
617	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
618	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			
619	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			
635	Indemnizații de hrană	10.01.17	433,700.00	0.00	105,200.00	109,500.00	109,500.00	109,500.00			
638	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			
644	Vouchere de vacanță	10.02.06	152,300.00	0.00	152,300.00	0.00	0.00	0.00			
646	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			
653	Contributia asiguratorie pentru munca	10.03.07	122,800.00	0.00	35,500.00	29,100.00	29,100.00	29,100.00			
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,100,000.00	0.00	1,500,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00
656	Bunuri si servicii	20.01	2,960,000.00	0.00	1,360,000.00	0.00	1,600,000.00	0.00			
657	Furnituri de birou	20.01.01	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
658	Materiale pentru curatenie	20.01.02	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
659	Incalzit, iluminat si forta motrica	20.01.03	580,000.00	0.00	580,000.00	0.00	0.00	0.00			
660	Apa, canal si salubritate	20.01.04	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
661	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
662	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
664	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,146,000.00	0.00	546,000.00	0.00	1,600,000.00	0.00			
667	Reparatii curente	20.02	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
676	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			
679	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 TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
705	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			
707	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
736	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
737	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			
841	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
845	Alte servicii publice generale	54.02.50	7,963,800.00	0.00	3,368,000.00	1,428,600.00	3,028,600.00	138,600.00	0.00	0.00	0.00
847	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
848	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
947	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
948	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			
949	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			
1073	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
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1885	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1886	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	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00			
1887	Transferuri catre institutii publice	51.01.01	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00			
1988	Ordine publica (cod 61.02.03.04)	61.02.03	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1989	Politie locala	61.02.03.04	5,277,000.00	0.00	2,126,400.00	1,851,000.00	1,299,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	39,418,706.00	0.00	14,430,046.00	8,269,790.00	11,093,230.00	5,625,640.00	31,053,000.00	26,503,900.00	26,656,000.00
1994	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
1995	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
2034	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
2035	Bunuri si servicii	20.01	2,949,874.00	0.00	1,091,221.00	567,327.00	538,290.00	753,036.00			
2036	Furnituri de birou	20.01.01	86,817.00	0.00	12,617.00	20,200.00	28,070.00	25,930.00			
2037	Materiale pentru curatenie	20.01.02	183,119.00	0.00	18,873.00	43,430.00	60,172.00	60,644.00			
2038	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			
2039	Apa, canal si salubritate	20.01.04	165,897.00	0.00	44,746.00	36,700.00	44,950.00	39,501.00			
2040	Carburanti si lubrifianti	20.01.05	19,200.00	0.00	1,700.00	2,000.00	8,000.00	7,500.00			
2041	Piese de schimb	20.01.06	13,000.00	0.00	0.00	2,000.00	4,000.00	7,000.00			
2042	Transport	20.01.07	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
2043	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			
2044	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			
2045	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			
2046	Reparatii curente	20.02	343,932.00	0.00	900.00	36,500.00	148,002.00	158,530.00			
2055	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			
2058	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 TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2059	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			
2060	Deplasari inteme, detașări, transferari	20.06.01	36,474.00	0.00	7,047.00	7,710.00	12,350.00	9,367.00			
2064	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2066	Pregatire profesionala	20.13	82,831.00	0.00	5,831.00	18,500.00	28,000.00	30,500.00			
2067	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
2084	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			
2092	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2167	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
2169	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			
2170	Ajutoare sociale in numerar	57.02.01	408,036.00	0.00	109,036.00	93,000.00	102,000.00	104,000.00			
2172	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			
2177	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
2178	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
2220	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
2221	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
2222	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
2223	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
2224	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
2225	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
2226	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
2227	Invatamant postilceal	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
2238	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,354,500.00	0.00	646,500.00	212,000.00	212,000.00	284,000.00	0.00	0.00	0.00
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,354,500.00	0.00	646,500.00	212,000.00	212,000.00	284,000.00	0.00	0.00	0.00
2240	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
2241	Cheltuieli salariale in bani	10.01	828,000.00	0.00	207,000.00	207,000.00	207,000.00	207,000.00			
2242	Salarii de baza	10.01.01	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
2258	Indemnizații de hrană	10.01.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2261	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			
2267	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
2269	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			
2276	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2278	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	492,000.00	0.00	420,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00
2279	Bunuri si servicii	20.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2280	Furnituri de birou	20.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2281	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2294	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			
2295	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2296	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
2328	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	422,000.00	0.00	350,000.00	0.00	0.00	72,000.00			
2336	Alte cheltuieli cu bunuri si servicii	20.30.30	422,000.00	0.00	350,000.00	0.00	0.00	72,000.00			
2464	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
2465	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
2468	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	472,000.00	0.00	400,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00
2469	Alte institutii si actiuni sanitare	66.02.50.50	472,000.00	0.00	400,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	15,341,620.00	0.00	6,978,580.00	2,145,660.00	5,721,690.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,341,620.00	0.00	6,978,580.00	2,145,660.00	5,721,690.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
2473	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
2474	Cheltuieli salariale in bani	10.01	1,271,920.00	0.00	317,980.00	317,980.00	317,980.00	317,980.00			
2475	Salarii de baza	10.01.01	1,213,600.00	0.00	303,400.00	303,400.00	303,400.00	303,400.00			
2491	Indemnizații de hrană	10.01.17	58,320.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00			
2494	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			
2500	Vouchere de vacanță	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
2502	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			
2509	Contributia asiguratorie pentru munca	10.03.07	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,816,600.00	0.00	2,889,600.00	561,980.00	2,195,510.00	169,510.00	2,590,000.00	2,590,000.00	2,590,000.00
2512	Bunuri si servicii	20.01	5,648,470.00	0.00	2,853,020.00	518,150.00	2,151,650.00	125,650.00			
2521	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			
2522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,545,870.00	0.00	2,827,370.00	492,500.00	2,126,000.00	100,000.00			
2561	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			
2562	Reclama si publicitate	20.30.01	168,130.00	0.00	36,580.00	43,830.00	43,860.00	43,860.00			
2594	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,200,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	0.00	5,000,000.00	500,000.00	500,000.00
2595	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	8,200,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	0.00			
2596	Transferuri catre institutii publice	51.01.01	8,200,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	0.00			
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,621,620.00	0.00	1,986,080.00	638,160.00	1,601,690.00	395,690.00	2,990,000.00	2,990,000.00	2,990,000.00
2698	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
2702	Case de cultura	67.02.03.06	3,661,720.00	0.00	1,523,580.00	472,360.00	1,435,890.00	229,890.00	2,250,000.00	2,250,000.00	2,250,000.00
2706	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
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,120,000.00	0.00	4,392,500.00	1,507,500.00	4,120,000.00	100,000.00	6,000,000.00	1,500,000.00	1,500,000.00
2708	Sport	67.02.05.01	8,200,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	0.00	5,000,000.00	500,000.00	500,000.00
2710	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,920,000.00	0.00	650,000.00	250,000.00	920,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2712	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
2714	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	4,567,130.00	3,649,540.00	2,966,950.00	15,888,000.00	15,888,000.00	15,888,000.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,179,050.00	0.00	4,995,430.00	4,567,130.00	3,649,540.00	2,966,950.00	15,888,000.00	15,888,000.00	15,888,000.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,944,530.00	0.00	2,957,500.00	2,911,010.00	2,329,010.00	1,747,010.00	9,900,000.00	9,900,000.00	9,900,000.00

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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			
2717	Cheltuieli salariale in bani	10.01	9,386,640.00	0.00	2,552,400.00	2,847,600.00	2,278,080.00	1,708,560.00			
2718	Salarii de baza	10.01.01	8,387,280.00	0.00	2,302,560.00	2,535,300.00	2,028,240.00	1,521,180.00			
2734	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	312,300.00	249,840.00	187,380.00			
2737	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			
2743	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	209,890.00	0.00	57,100.00	63,410.00	50,930.00	38,450.00			
2752	Contributia asiguratorie pentru munca	10.03.07	209,890.00	0.00	57,100.00	63,410.00	50,930.00	38,450.00			
2754	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
2755	Bunuri si servicii	20.01	47,000.00	0.00	11,750.00	11,750.00	11,750.00	11,750.00			
2764	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			
2765	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			
2804	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			
2808	Chirii	20.30.04	300,000.00	0.00	225,000.00	0.00	0.00	75,000.00			
2812	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			
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,596,320.00	0.00	1,711,580.00	1,577,170.00	1,241,580.00	1,065,990.00	5,350,000.00	5,350,000.00	5,350,000.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,596,320.00	0.00	1,711,580.00	1,577,170.00	1,241,580.00	1,065,990.00			
2890	Ajutoare sociale in numerar	57.02.01	5,596,320.00	0.00	1,711,580.00	1,577,170.00	1,241,580.00	1,065,990.00			
2940	Asistenta acordata persoanelor in varsta	68.02.04	3,053,500.00	0.00	995,650.00	1,242,950.00	660,950.00	153,950.00	3,038,000.00	3,038,000.00	3,038,000.00
2941	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	3,104,180.00	2,958,590.00	2,813,000.00	12,350,000.00	12,350,000.00	12,350,000.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	12,375,850.00	0.00	3,500,080.00	3,104,180.00	2,958,590.00	2,813,000.00	12,350,000.00	12,350,000.00	12,350,000.00
2947	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
2948	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
2950	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	709,700.00	0.00	459,700.00	220,000.00	30,000.00	0.00	500,000.00	500,000.00	500,000.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	709,700.00	0.00	459,700.00	220,000.00	30,000.00	0.00	500,000.00	500,000.00	500,000.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,799,300.00	0.00	5,399,800.00	1,674,450.00	1,625,050.00	100,000.00	6,650,000.00	6,650,000.00	6,650,000.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,936,000.00	0.00	1,986,000.00	0.00	850,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,936,000.00	0.00	1,986,000.00	0.00	850,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,936,000.00	0.00	1,986,000.00	0.00	850,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2995	Bunuri si servicii	20.01	2,936,000.00	0.00	1,986,000.00	0.00	850,000.00	100,000.00			
2998	Incalzit, iluminat si forta motrica	20.01.03	1,500,000.00	0.00	750,000.00	0.00	650,000.00	100,000.00			
3005	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,436,000.00	0.00	1,236,000.00	0.00	200,000.00	0.00			
3180	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,400,000.00	0.00	1,200,000.00	0.00	200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3181	Dezvoltarea sistemului de locuinte	70.02.03.01	1,400,000.00	0.00	1,200,000.00	0.00	200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3186	Iluminat public si electrificari rurale	70.02.06	1,536,000.00	0.00	786,000.00	0.00	650,000.00	100,000.00	0.00	0.00	0.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3231	Bunuri si servicii	20.01	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	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			
3241	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00			
3417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00	5,450,000.00	5,450,000.00	5,450,000.00
3418	Salubritate	74.02.05.01	2,295,400.00	0.00	1,500,000.00	685,400.00	110,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
3419	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	3,567,900.00	0.00	1,913,800.00	989,050.00	665,050.00	0.00	3,350,000.00	3,350,000.00	3,350,000.00
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,118,120.00	0.00	3,176,560.00	0.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,118,120.00	0.00	3,176,560.00	0.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,118,120.00	0.00	3,176,560.00	0.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,118,120.00	0.00	3,176,560.00	0.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
4159	Bunuri si servicii	20.01	1,941,560.00	0.00	1,000,000.00	0.00	941,560.00	0.00			
4169	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,941,560.00	0.00	1,000,000.00	0.00	941,560.00	0.00			
4208	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			
4216	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			
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,118,120.00	0.00	3,176,560.00	0.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
4347	Strazi	84.02.03.03	4,118,120.00	0.00	3,176,560.00	0.00	941,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
4590	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
4591	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

SEF SERVICIU DIR. ECONOMICA

MIHAILELJA

Rectificare din data '13.07.2022' - 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 plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	176,278,222.00	0.00	62,090,715.00	110,708,937.00	3,478,570.00	0.00	0.00	0.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	21,878,021.00	0.00	21,878,021.00	0.00	0.00	0.00	0.00	0.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	21,878,021.00	0.00	21,878,021.00	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	21,878,021.00	0.00	21,878,021.00	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	21,878,021.00	0.00	21,878,021.00	0.00	0.00	0.00	0.00	0.00	
18	Vărsăminte din secțiunea de funcționare	37.02.04	21,878,021.00	0.00	21,878,021.00	0.00	0.00	0.00	0.00	0.00	
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,727,730.00	0.00	0.00	0.00	1,727,730.00	0.00	0.00	0.00	
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,727,730.00	0.00	0.00	0.00	1,727,730.00	0.00	0.00	0.00	
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,727,730.00	0.00	0.00	0.00	1,727,730.00	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	
185	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	9,583,197.00	41,969,487.00	1,750,840.00	0.00	0.00	0.00	
186	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	53,141,424.00	0.00	9,421,097.00	41,969,487.00	1,750,840.00	0.00	0.00	0.00	
187	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	53,141,424.00	0.00	9,421,097.00	41,969,487.00	1,750,840.00	0.00	0.00	0.00	
190	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	
193	Prefinantare	48.02.02.03	162,100.00	0.00	162,100.00	0.00	0.00	0.00	0.00	0.00	
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	176,278,222.00	0.00	62,090,715.00	110,708,937.00	3,478,570.00	0.00	0.00	0.00	
347	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	55,114,035.00	0.00	11,776,808.00	40,237,227.00	3,100,000.00	0.00	0.00	0.00	
348	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	53,533,645.00	0.00	10,806,738.00	39,826,907.00	3,100,000.00	0.00			
350	Finantare externa nerambursabila	58.01.02	53,533,645.00	0.00	10,806,738.00	39,826,907.00	3,100,000.00	0.00			
352	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			
354	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,164,187.00	0.00	50,313,907.00	70,471,710.00	378,570.00	0.00	0.00	0.00	
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,164,187.00	0.00	50,313,907.00	70,471,710.00	378,570.00	0.00	0.00	0.00	
499	Active fixe	71.01	121,164,187.00	0.00	50,313,907.00	70,471,710.00	378,570.00	0.00			
500	Constructii	71.01.01	6,917,460.00	0.00	3,262,550.00	3,654,910.00	0.00	0.00			
504	Alte active fixe	71.01.30	114,246,727.00	0.00	47,051,357.00	66,816,800.00	378,570.00	0.00			
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	17,783,345.00	0.00	9,667,490.00	8,442,785.00	-326,930.00	0.00	0.00	0.00	
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	13,282,445.00	0.00	4,839,660.00	8,442,785.00	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			
643	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,612,855.00	0.00	1,170,070.00	8,442,785.00	0.00	0.00	0.00	0.00	0.00
644	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,032,465.00	0.00	0.00	8,032,465.00	0.00	0.00			
646	Finantare externa nerambursabila	58.01.02	8,032,465.00	0.00	0.00	8,032,465.00	0.00	0.00			
648	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			
650	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,669,590.00	0.00	3,669,590.00	0.00	0.00	0.00	0.00	0.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,669,590.00	0.00	3,669,590.00	0.00	0.00	0.00	0.00	0.00	0.00
795	Active fixe	71.01	3,669,590.00	0.00	3,669,590.00	0.00	0.00	0.00			
796	Constructii	71.01.01	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00			
800	Alte active fixe	71.01.30	2,059,590.00	0.00	2,059,590.00	0.00	0.00	0.00			
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	13,282,445.00	0.00	4,839,660.00	8,442,785.00	0.00	0.00	0.00	0.00	0.00
818	Autoritati executive	51.02.01.03	13,282,445.00	0.00	4,839,660.00	8,442,785.00	0.00	0.00	0.00	0.00	0.00
820	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,500,900.00	0.00	4,827,830.00	0.00	-326,930.00	0.00	0.00	0.00	0.00
1091	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,500,900.00	0.00	4,827,830.00	0.00	-326,930.00	0.00	0.00	0.00	0.00
1092	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,500,900.00	0.00	4,827,830.00	0.00	-326,930.00	0.00	0.00	0.00	0.00
1093	Active fixe	71.01	4,500,900.00	0.00	4,827,830.00	0.00	-326,930.00	0.00			
1094	Constructii	71.01.01	652,550.00	0.00	652,550.00	0.00	0.00	0.00			
1098	Alte active fixe	71.01.30	3,848,350.00	0.00	4,175,280.00	0.00	-326,930.00	0.00			
1119	Alte servicii publice generale	54.02.50	4,500,900.00	0.00	4,827,830.00	0.00	-326,930.00	0.00	0.00	0.00	0.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	79,790,577.00	0.00	40,300,075.00	35,685,002.00	3,805,500.00	0.00	0.00	0.00	0.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	62,885,839.00	0.00	30,472,637.00	32,413,202.00	0.00	0.00	0.00	0.00	0.00
2734	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34,264,322.00	0.00	5,506,030.00	28,758,292.00	0.00	0.00	0.00	0.00	0.00
2735	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	34,264,322.00	0.00	5,506,030.00	28,758,292.00	0.00	0.00			
2737	Finantare externa nerambursabila	58.01.02	34,264,322.00	0.00	5,506,030.00	28,758,292.00	0.00	0.00			
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,621,517.00	0.00	24,966,607.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,621,517.00	0.00	24,966,607.00	3,654,910.00	0.00	0.00	0.00	0.00	0.00
2886	Active fixe	71.01	28,621,517.00	0.00	24,966,607.00	3,654,910.00	0.00	0.00			
2887	Constructii	71.01.01	4,654,910.00	0.00	1,000,000.00	3,654,910.00	0.00	0.00			
2891	Alte active fixe	71.01.30	23,966,607.00	0.00	23,966,607.00	0.00	0.00	0.00			
2908	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
2909	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
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	56,469,409.00	0.00	27,711,117.00	28,758,292.00	0.00	0.00	0.00	0.00	0.00
2912	Invatamant secundar inferior	65.02.04.01	28,758,292.00	0.00	0.00	28,758,292.00	0.00	0.00	0.00	0.00	0.00
2913	Invatamant secundar superior	65.02.04.02	27,711,117.00	0.00	27,711,117.00	0.00	0.00	0.00	0.00	0.00	0.00
2926	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	12,253,708.00	0.00	5,839,708.00	3,271,800.00	3,142,200.00	0.00	0.00	0.00	0.00
3047	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,073,558.00	0.00	4,937,408.00	3,036,150.00	3,100,000.00	0.00	0.00	0.00	0.00
3048	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	11,073,558.00	0.00	4,937,408.00	3,036,150.00	3,100,000.00	0.00			
3050	Finantare externa nerambursabila	58.01.02	11,073,558.00	0.00	4,937,408.00	3,036,150.00	3,100,000.00	0.00			

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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			
3197	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,180,150.00	0.00	902,300.00	235,650.00	42,200.00	0.00	0.00	0.00	0.00
3198	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,180,150.00	0.00	902,300.00	235,650.00	42,200.00	0.00	0.00	0.00	0.00
3199	Active fixe	71.01	1,180,150.00	0.00	902,300.00	235,650.00	42,200.00	0.00			
3204	Alte active fixe	71.01.30	1,180,150.00	0.00	902,300.00	235,650.00	42,200.00	0.00			
3221	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	12,253,708.00	0.00	5,839,708.00	3,271,800.00	3,142,200.00	0.00	0.00	0.00	0.00
3222	Spitale generale	66.02.06.01	12,253,708.00	0.00	5,839,708.00	3,271,800.00	3,142,200.00	0.00	0.00	0.00	0.00
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,651,030.00	0.00	3,987,730.00	0.00	663,300.00	0.00	0.00	0.00	0.00
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,651,030.00	0.00	3,987,730.00	0.00	663,300.00	0.00	0.00	0.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,651,030.00	0.00	3,987,730.00	0.00	663,300.00	0.00	0.00	0.00	0.00
3501	Active fixe	71.01	4,651,030.00	0.00	3,987,730.00	0.00	663,300.00	0.00			
3506	Alte active fixe	71.01.30	4,651,030.00	0.00	3,987,730.00	0.00	663,300.00	0.00			
3533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,417,880.00	0.00	2,754,580.00	0.00	663,300.00	0.00	0.00	0.00	0.00
3536	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,417,880.00	0.00	2,754,580.00	0.00	663,300.00	0.00	0.00	0.00	0.00
3538	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,233,150.00	0.00	1,233,150.00	0.00	0.00	0.00	0.00	0.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	24,428,850.00	0.00	1,636,400.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	24,428,850.00	0.00	1,636,400.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
3970	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
3971	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
3973	Finantare externa nerambursabila	58.01.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,278,850.00	0.00	1,486,400.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,278,850.00	0.00	1,486,400.00	22,792,450.00	0.00	0.00	0.00	0.00	0.00
4122	Active fixe	71.01	24,278,850.00	0.00	1,486,400.00	22,792,450.00	0.00	0.00			
4127	Alte active fixe	71.01.30	24,278,850.00	0.00	1,486,400.00	22,792,450.00	0.00	0.00			
4144	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
4145	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
4146	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
4151	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
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,186,400.00	0.00	1,186,400.00	0.00	0.00	0.00	0.00	0.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	54,275,450.00	0.00	10,486,750.00	43,788,700.00	0.00	0.00	0.00	0.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	54,275,450.00	0.00	10,486,750.00	43,788,700.00	0.00	0.00	0.00	0.00	0.00
5479	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
5480	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
5482	Finantare externa nerambursabila	58.01.02	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,262,150.00	0.00	10,473,450.00	43,788,700.00	0.00	0.00	0.00	0.00	0.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,262,150.00	0.00	10,473,450.00	43,788,700.00	0.00	0.00	0.00	0.00	0.00
5631	Active fixe	71.01	54,262,150.00	0.00	10,473,450.00	43,788,700.00	0.00	0.00			
5636	Alte active fixe	71.01.30	54,262,150.00	0.00	10,473,450.00	43,788,700.00	0.00	0.00			

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5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	54,275,450.00	0.00	10,486,750.00	43,788,700.00	0.00	0.00	0.00	0.00	0.00
5656	Strazi	84.02.03.03	54,275,450.00	0.00	10,486,750.00	43,788,700.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
VRABIE VALENTIN

DIRECTOR ECONOMIC

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

B24	Verificare DALI "Sala multifunctionala si Bazin Olimpic - Complex Ifimie Ilisei"	80.000		80.000	80.000								
Cap de Invalamant Total din care:		85.066.640	15.210.478	62.885.839	4.387.340		58.498.409						
A	Lucrari in continuare	32.166.348	15.210.478	14.959.250	1.609.740		13.349.510						
A1	Cresterea eficientei energetice a cladirilor publice din Municipiul Medgidia, Liceul Teoretic Nicolae Balcescu-Corp Scoala si Corp Sala de Sport	7.748.850	246.200	5.506.030	300.000		5.206.030						
A2	Construire Cresa in Municipiul Medgidia judetul Constanta	7.000.007	2.345.097	4.654.910	397.369		4.257.541						
A3	Reabilitare, modernizarea si dotarea Gradinitei Valea Dacilor	898.504	637.034	261.470	40.101		221.369						
A4	Reabilitarea, modernizarea si dotarea Gradinitei nr.8	1.125.500	985.400	140.100	31.071		109.029						
A5	Reabilitarea, modernizarea si dotarea Gradinitei nr 3	2.184.607	1.693.857	490.750	127.641		363.109						
A6	Reabilitarea, modernizarea si dotarea Colegiului National-Kemal Ataturk	9.950.000	7.265.000	2.685.000	200.311		2.484.689						
A7	Reabilitarea, modernizarea si dotarea Gradinitei Ion Creanga	2.761.000	1.891.800	869.200	161.457		707.743						
A8	Servicii de bransamente utilitati(Apa,Canal,Enel) pentru obiectivul de investitii"Construire Cresa in Municipiul Medgidia Judetul Constanta"	30.000	2.000	28.000	28.000								
A9	Reparatii hol si casa scarii Scoala Constantin Brancusi	467.880	144.090	323.790	323.790								
B	Lucrari noi	52.900.292		47.926.589	2.777.600		45.148.989						

B27	Servicii de consultanta si studii de specialitate/documentatie tehnico-economica pentru obiectivul "" Infiinare camp cu panouri fotovoltaice in municipiul Medgidia""	160.000		160.000	160.000									
Cap. 84.02 Strazi Total din care		70.173.416	15.228.486	54.275.450	2.323.680		52.051.770							
A	Lucrari in continuare	24.867.116	15.228.486	8.969.150	1.347.380		7.621.770							
A1	Reabilitare trama stradala 16 km in Municipiul Medgidia jud.Constanta	23.241.550	14.710.600	7.858.470	250.000		7.608.470							
A2	Servicii de arta stradala	1.519.483	455.843	1.063.640	1.063.640									
A3	Servicii de urmarire a comportarii in exploatare a strazilor si trotoarelor din proiectul "Imbunatatirea conectivitatii la rețeaua TEN-T"	6.000	3.000	6.000	6.000									
A4	"Imbunătățirea conectivității la rețeaua Ten-T în zona transfrontalieră Medgidia-Dobrich"	13.300		13.300			13.300							
A5	Servicii de urmarire a comportarii in exploatare a strazilor din proiectul "trama stradala 16 Km"	36.895	25.585	11.310	11.310									
A6	Servicii de urmarire a comportarii in exploatare a trotoarelor din proiectul "trama stradala 16 km"	14.880	10.120	4.760	4.760									
A7	Servicii de urmarire comportariiin exploatare -Pod Rutier	35.008	23.338	11.670	11.670									
B	Lucrari noi	45.306.300		45.306.300	876.300		44.430.000							

B1	Documentatie tehnico economica (DALI+ studii) retea canalizare cartierul Tineretului si Zona de Est	160.650		160.650	160.650														
B2	Documentatie tehnico-economica(DALI + studii) retea drumuri cartierul Tineretului si Zona Est	160.650		160.650	160.650														
B3	Documentatie tehnico economica DALI+ verificare reabilitare pod rutier	170.000		170.000	170.000														
B4	Documentatie tehnico economice SF si studii specifice Construire sosea de centura	330.000		330.000	330.000														
B5	Servicii de urmarire in timp a comportarii a obiectivul Strada Cocorilor	5.000		5.000	5.000														
B6	Documentatie tehnico economica expertiza, studii, DALI canalizare zona Vs-uri	50.000		50.000	50.000														
B7	Executie lucrari reabilitare modernizare infrastructura rutiera satele Valea Dacilor si Remus Opreanu	44.430.000		44.430.000						44.430.000									

13.07.2022

PRIMAR

VALENTIN VRABIE

ARHITECT SEF

MARIUS PONOMARENCO