

ROMANIA
JUDETUL: CONSTANȚA
UNITATEA: MUNICIPIUL MEDGIDIA - CIF: 4301456

BUGETUL LOCAL pe anul 2022
Rectificare din data '27.09.2022' - Bugetul local

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	274,272,750.00	0.00	98,655,977.00	128,986,257.00	39,260,396.00	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	88,495,432.00	0.00	50,991,783.00	12,915,320.00	22,194,209.00	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	105,414,702.00	0.00	57,566,783.00	17,665,320.00	23,096,479.00	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	88,001,260.00	0.00	53,435,030.00	13,806,500.00	15,312,360.00	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	30,558,600.00	0.00	9,802,150.00	6,769,150.00	9,076,150.00	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	20,082,000.00	0.00	6,575,000.00	4,750,000.00	4,065,000.00	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	4,988,000.00	0.00	3,384,000.00	1,318,000.00	286,000.00	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	1,496,800.00	2,788,800.00	96,800.00	3,000,000.00	3,000,000.00	3,000,000.00

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			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 ȘI 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. VANZĂRI DE BUNURI ȘI 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	3,162,730.00	0.00	0.00	0.00	3,162,730.00	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	3,162,730.00	0.00	0.00	0.00	3,162,730.00	0.00	0.00	0.00	0.00
115	Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	3,162,730.00	0.00	0.00	0.00	3,162,730.00	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	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	101,753,447.00	0.00	31,505,997.00	69,351,450.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	101,753,447.00	0.00	31,505,997.00	69,351,450.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	2,134,500.00	0.00	626,500.00	612,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	99,368,947.00	0.00	30,629,497.00	68,739,450.00	0.00	0.00	0.00	0.00	0.00
316	Alte sume primite de la UE	46.02	10,638,347.00	0.00	0.00	0.00	10,638,347.00	0.00	0.00	0.00	0.00
318	Alte sume primite de la Uniunea Europeană pentru programele operaționale finanțate în cadrul financiar 2014-2020	46.02.04	10,638,347.00	0.00	0.00	0.00	10,638,347.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
321	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	0.00
322	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	0.00
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	274,627,674.00	0.00	99,010,901.00	128,986,257.00	39,260,396.00	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	149,988,787.00	0.00	48,171,994.00	57,989,547.00	36,982,126.00	8,845,120.00	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	Indemnizatii 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	31,240,679.00	0.00	17,928,310.00	3,192,880.00	8,115,529.00	2,003,960.00	20,590,000.00	20,677,000.00	20,752,000.00
374	Bunuri si servicii	20.01	25,577,163.00	0.00	14,103,291.00	2,839,177.00	7,361,759.00	1,272,936.00			
375	Furnituri de birou	20.01.01	268,817.00	0.00	69,617.00	45,200.00	103,070.00	50,930.00			
376	Materiale pentru curatenie	20.01.02	337,119.00	0.00	77,123.00	54,680.00	123,422.00	81,894.00			
377	Incalzit, iluminat si forta motrica	20.01.03	3,971,994.00	0.00	1,972,611.00	282,090.00	1,316,531.00	400,762.00			
378	Apa, canal si salubritate	20.01.04	780,897.00	0.00	319,746.00	36,700.00	284,950.00	139,501.00			
379	Carburanti si lubrifianti	20.01.05	262,200.00	0.00	72,950.00	33,250.00	117,250.00	38,750.00			
380	Piese de schimb	20.01.06	53,000.00	0.00	20,000.00	2,000.00	24,000.00	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	668,202.00	0.00	429,788.00	29,055.00	72,254.00	137,105.00			
383	Materiale si prestari de servicii cu caracter functional	20.01.09	605,959.00	0.00	237,406.00	76,177.00	182,613.00	109,763.00			
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,303,975.00	0.00	10,579,050.00	2,280,025.00	5,137,669.00	307,231.00			
385	Reparatii curente	20.02	543,932.00	0.00	120,900.00	96,500.00	168,002.00	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	661,289.00	0.00	237,813.00	89,586.00	126,700.00	207,190.00			
390	Alte obiecte de inventar	20.05.30	661,289.00	0.00	237,813.00	89,586.00	126,700.00	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			

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			
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	3,983,890.00	0.00	3,187,740.00	131,030.00	402,060.00	263,060.00			
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	3,229,860.00	0.00	2,670,260.00	67,200.00	353,200.00	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	13,937,000.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	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	13,937,000.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	0.00			
409	Transferuri catre institutii publice	51.01.01	13,937,000.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	0.00			
410	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,844,356.00	0.00	1,883,616.00	1,766,170.00	1,005,580.00	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	5,844,356.00	0.00	1,883,616.00	1,766,170.00	1,005,580.00	1,188,990.00			
412	Ajutoare sociale in numerar	57.02.01	5,544,356.00	0.00	1,820,616.00	1,670,170.00	883,580.00	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	65,812,682.00	0.00	11,776,808.00	40,237,227.00	13,798,647.00	0.00	0.00	0.00	0.00
415	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	64,232,292.00	0.00	10,606,738.00	39,826,907.00	13,798,647.00	0.00			
416	Finantare externa nerambursabila	58.01.02	64,171,992.00	0.00	10,606,738.00	39,826,907.00	13,738,347.00	0.00			
417	Cheltuieli neeligibile	58.01.03	60,300.00	0.00	0.00	0.00	60,300.00	0.00			
418	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			
419	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
420	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
421	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
422	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			
423	CHELTUIELI DE CAPITAL (cod 71+72)	70	122,538,887.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	0.00	0.00	0.00	0.00
424	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	122,538,887.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	0.00	0.00	0.00	0.00
425	Active fixe	71.01	122,538,887.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	0.00			
426	Constructii	71.01.01	6,917,460.00	0.00	3,282,550.00	3,654,910.00	0.00	0.00			
427	Alte active fixe	71.01.30	115,621,427.00	0.00	47,031,357.00	66,816,800.00	1,753,270.00	0.00			
428	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
429	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
430	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
431	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			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	46,888,674.00	0.00	21,454,870.00	14,924,865.00	8,864,459.00	1,644,480.00	20,148,000.00	20,256,100.00	20,178,000.00

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			
434	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	33,263,624.00	0.00	12,784,040.00	13,321,265.00	5,827,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,194,034.00	0.00	8,589,450.00	12,796,265.00	5,002,439.00	805,880.00	17,348,000.00	17,456,100.00	17,378,000.00
436	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
437	Cheltuieli salariale în bani	10.01	12,383,200.00	0.00	4,042,700.00	4,042,700.00	4,042,700.00	255,100.00			
438	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			
439	Indemnizații platite unor persoane din afara unitatii	10.01.12	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
440	Indemnizații de hrană	10.01.17	720,400.00	0.00	180,100.00	180,100.00	180,100.00	180,100.00			
441	Cheltuieli salariale în 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			
442	Vouchere de vacanță	10.02.06	250,900.00	0.00	250,900.00	0.00	0.00	0.00			
443	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			
444	Contribuția asiguratorie pentru munca	10.03.07	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00			
445	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,493,959.00	0.00	3,012,500.00	197,500.00	846,459.00	437,500.00	4,400,000.00	4,400,000.00	4,400,000.00
446	Bunuri și servicii	20.01	3,285,959.00	0.00	2,362,500.00	67,500.00	573,459.00	282,500.00			
447	Furnituri de birou	20.01.01	125,000.00	0.00	25,000.00	25,000.00	50,000.00	25,000.00			
448	Materiale pentru curățenie	20.01.02	105,000.00	0.00	31,250.00	11,250.00	41,250.00	21,250.00			
449	Incalzit, iluminat și forță motrică	20.01.03	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
450	Apa, canal și salubritate	20.01.04	505,000.00	0.00	235,000.00	0.00	170,000.00	100,000.00			
451	Carburanți și lubrifianți	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
452	Transport	20.01.07	205,000.00	0.00	205,000.00	0.00	0.00	0.00			
453	Posta, telecomunicații, radio, tv, internet	20.01.08	405,000.00	0.00	300,000.00	0.00	0.00	105,000.00			
454	Materiale și prestări de servicii cu caracter funcțional	20.01.09	170,000.00	0.00	170,000.00	0.00	0.00	0.00			
455	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,395,959.00	0.00	1,115,000.00	0.00	280,959.00	0.00			
456	Reparații curente	20.02	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00			
457	Bunuri de natură 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			
458	Alte obiecte de inventar	20.05.30	300,000.00	0.00	150,000.00	50,000.00	0.00	100,000.00			
459	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
460	Deplasări interne, detașări, transferări	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
461	Carti, publicații și materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
462	Pregătire profesională	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
463	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			
464	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	548,000.00	0.00	250,000.00	20,000.00	273,000.00	5,000.00			
465	Reclama și publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
466	Protocol și reprezentare	20.30.02	55,900.00	0.00	25,900.00	20,000.00	5,000.00	5,000.00			
467	Chirii	20.30.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
468	Alte cheltuieli cu bunuri și servicii	20.30.30	272,100.00	0.00	4,100.00	0.00	268,000.00	0.00			
469	TITLUL X PROIECTE CU FINANȚARE 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
470	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	8,032,465.00	0.00	0.00	8,032,465.00	0.00	0.00			
471	Finanțare externă nerambursabilă	58.01.02	8,032,465.00	0.00	0.00	8,032,465.00	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			
472	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			
473	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
474	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
475	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			
476	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,969,590.00	0.00	3,669,590.00	0.00	300,000.00	0.00	0.00	0.00	0.00
477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,969,590.00	0.00	3,669,590.00	0.00	300,000.00	0.00	0.00	0.00	0.00
478	Active fixe	71.01	3,969,590.00	0.00	3,669,590.00	0.00	300,000.00	0.00			
479	Constructii	71.01.01	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00			
480	Alte active fixe	71.01.30	2,359,590.00	0.00	2,059,590.00	0.00	300,000.00	0.00			
481	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
482	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
483	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
484	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			
486	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	33,263,624.00	0.00	12,784,040.00	13,321,265.00	5,827,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
487	Autoritati executive	51.02.01.03	33,263,624.00	0.00	12,784,040.00	13,321,265.00	5,827,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
489	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	12,925,050.00	0.00	8,495,830.00	1,428,600.00	2,862,020.00	138,600.00	0.00	0.00	0.00
490	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
491	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
492	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			
493	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			
494	Indemnizatii de hrană	10.01.17	433,700.00	0.00	105,200.00	109,500.00	109,500.00	109,500.00			
495	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			
496	Vouchere de vacanță	10.02.06	152,300.00	0.00	152,300.00	0.00	0.00	0.00			
497	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			
498	Contributia asiguratorie pentru munca	10.03.07	122,800.00	0.00	35,500.00	29,100.00	29,100.00	29,100.00			
499	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
500	Bunuri si servicii	20.01	2,880,000.00	0.00	1,360,000.00	0.00	1,520,000.00	0.00			
501	Furnituri de birou	20.01.01	42,000.00	0.00	17,000.00	0.00	25,000.00	0.00			
502	Materiale pentru curatenie	20.01.02	39,000.00	0.00	17,000.00	0.00	22,000.00	0.00			
503	Incalzit, Iluminat si forta motrica	20.01.03	1,115,000.00	0.00	580,000.00	0.00	535,000.00	0.00			
504	Apa, canal si salubritate	20.01.04	110,000.00	0.00	40,000.00	0.00	70,000.00	0.00			
505	Carburanti si lubrifianti	20.01.05	118,000.00	0.00	40,000.00	0.00	78,000.00	0.00			
506	Piese de schimb	20.01.06	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00			
507	Posta, telecomunicatii, radio, tv, internet	20.01.08	140,000.00	0.00	100,000.00	0.00	40,000.00	0.00			
508	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	0.00	0.00	80,000.00	0.00			
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,196,000.00	0.00	546,000.00	0.00	650,000.00	0.00			
510	Reparatii curente	20.02	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00			
511	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	110,000.00	0.00	50,000.00	0.00	60,000.00	0.00			
512	Alte obiecte de inventar	20.05.30	110,000.00	0.00	50,000.00	0.00	60,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 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			
513	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			
514	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
515	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
516	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			
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,661,250.00	0.00	4,827,830.00	0.00	-166,580.00	0.00	0.00	0.00	0.00
518	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,661,250.00	0.00	4,827,830.00	0.00	-166,580.00	0.00	0.00	0.00	0.00
519	Active fixe	71.01	4,661,250.00	0.00	4,827,830.00	0.00	-166,580.00	0.00			
520	Constructii	71.01.01	652,550.00	0.00	652,550.00	0.00	0.00	0.00			
521	Alte active fixe	71.01.30	4,008,700.00	0.00	4,175,280.00	0.00	-166,580.00	0.00			
523	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
527	Alte servicii publice generale	54.02.50	12,625,050.00	0.00	8,195,830.00	1,428,600.00	2,862,020.00	138,600.00	0.00	0.00	0.00
529	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
530	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
531	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
532	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			
533	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			
535	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
547	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
552	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
554	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
555	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	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00			
556	Transferuri catre institutii publice	51.01.01	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00			
558	Ordine publica (cod 61.02.03.04)	61.02.03	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
559	Politie locala	61.02.03.04	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
563	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	129,628,280.00	0.00	54,730,121.00	43,954,792.00	25,317,727.00	5,625,640.00	31,053,000.00	26,503,900.00	26,656,000.00
564	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	69,447,375.00	0.00	32,282,173.00	33,758,202.00	1,528,000.00	1,879,000.00	6,175,000.00	6,125,900.00	6,278,000.00
565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,825,858.00	0.00	7,315,566.00	30,103,292.00	1,528,000.00	1,879,000.00	6,175,000.00	6,125,900.00	6,278,000.00
566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,782,500.00	0.00	1,203,500.00	680,000.00	828,000.00	1,071,000.00	3,112,000.00	3,199,000.00	3,274,000.00
567	Bunuri si servicii	20.01	2,949,874.00	0.00	1,091,221.00	567,327.00	538,290.00	753,036.00			
568	Furnituri de birou	20.01.01	86,817.00	0.00	12,617.00	20,200.00	28,070.00	25,930.00			
569	Materiale pentru curatenie	20.01.02	183,119.00	0.00	18,873.00	43,430.00	60,172.00	60,644.00			
570	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			
571	Apa, canal si salubritate	20.01.04	165,897.00	0.00	44,746.00	36,700.00	44,950.00	39,501.00			
572	Carburanti si lubrifianti	20.01.05	19,200.00	0.00	1,700.00	2,000.00	8,000.00	7,500.00			
573	Piese de schimb	20.01.06	13,000.00	0.00	0.00	2,000.00	4,000.00	7,000.00			
574	Transport	20.01.07	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
575	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			

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			
576	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			
577	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			
578	Reparatii curente	20.02	343,932.00	0.00	900.00	36,500.00	148,002.00	158,530.00			
579	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			
580	Alte obiecte de inventar	20.05.30	251,289.00	0.00	37,813.00	39,586.00	66,700.00	107,190.00			
581	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			
582	Deplasari interne, detașări, transferari	20.06.01	36,474.00	0.00	7,047.00	7,710.00	12,350.00	9,367.00			
583	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
584	Pregatire profesionala	20.13	82,831.00	0.00	5,831.00	18,500.00	28,000.00	30,500.00			
585	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
586	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	68,000.00	0.00	50,000.00	0.00	18,000.00	0.00			
587	Alte cheltuieli cu bunuri si servicii	20.30.30	68,000.00	0.00	50,000.00	0.00	18,000.00	0.00			
588	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
589	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			
590	Ajutoare sociale in numerar	57.02.01	408,036.00	0.00	109,036.00	93,000.00	102,000.00	104,000.00			
591	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			
592	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
593	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			
594	Finantare externa nerambursabila	58.01.02	34,264,322.00	0.00	5,506,030.00	28,758,292.00	0.00	0.00			
595	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
596	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
597	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
598	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
599	Active fixe	71.01	28,621,517.00	0.00	24,966,607.00	3,654,910.00	0.00	0.00			
600	Constructii	71.01.01	4,654,910.00	0.00	1,000,000.00	3,654,910.00	0.00	0.00			
601	Alte active fixe	71.01.30	23,966,607.00	0.00	23,966,607.00	0.00	0.00	0.00			
603	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,180,064.00	0.00	3,159,857.00	4,064,722.00	479,214.00	476,271.00	1,424,230.00	1,439,884.00	1,445,897.00
604	Invatamant prescolar	65.02.03.01	7,247,773.00	0.00	2,944,691.00	3,871,006.00	252,655.00	179,421.00	1,092,964.00	1,106,951.00	1,111,298.00
605	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
606	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	61,147,961.00	0.00	29,096,866.00	29,664,430.00	1,019,236.00	1,367,429.00	4,721,770.00	4,655,836.00	4,801,603.00
607	Invatamant secundar inferior	65.02.04.01	31,221,318.00	0.00	876,551.00	29,195,762.00	494,423.00	654,582.00	2,717,770.00	2,632,636.00	2,764,103.00
608	Invatamant secundar superior	65.02.04.02	29,669,423.00	0.00	28,172,405.00	415,858.00	456,698.00	624,462.00	1,797,000.00	1,809,900.00	1,822,000.00
609	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
610	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
621	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,467,205.00	0.00	6,486,208.00	3,483,800.00	14,213,197.00	284,000.00	0.00	0.00	0.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,126,705.00	0.00	5,583,908.00	3,248,150.00	14,010,647.00	284,000.00	0.00	0.00	0.00
623	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
624	Cheltuieli salariale in bani	10.01	828,000.00	0.00	207,000.00	207,000.00	207,000.00	207,000.00			
625	Salarii de baza	10.01.01	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			

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			
626	Indemnizații de hrană	10.01.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
627	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			
628	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
629	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			
630	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
631	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
632	Bunuri si servicii	20.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
633	Furnituri de birou	20.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
634	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
635	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			
636	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
637	Materiale sanitare	20.04.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
638	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			
639	Alte cheltuieli cu bunuri si servicii	20.30.30	422,000.00	0.00	350,000.00	0.00	0.00	72,000.00			
640	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	21,772,205.00	0.00	4,937,408.00	3,036,150.00	13,798,647.00	0.00	0.00	0.00	0.00
641	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	21,772,205.00	0.00	4,937,408.00	3,036,150.00	13,798,647.00	0.00			
642	Finantare externa nerambursabila	58.01.02	21,711,905.00	0.00	4,937,408.00	3,036,150.00	13,738,347.00	0.00			
643	Cheltuieli neeligibile	58.01.03	60,300.00	0.00	0.00	0.00	60,300.00	0.00			
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00	0.00	0.00	0.00
645	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00	0.00	0.00	0.00
646	Active fixe	71.01	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00			
647	Alte active fixe	71.01.30	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00			
649	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	23,995,205.00	0.00	6,086,208.00	3,483,800.00	14,213,197.00	212,000.00	0.00	0.00	0.00
650	Spitale generale	66.02.06.01	23,995,205.00	0.00	6,086,208.00	3,483,800.00	14,213,197.00	212,000.00	0.00	0.00	0.00
653	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
654	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
656	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	19,994,650.00	0.00	10,966,310.00	2,145,660.00	6,386,990.00	495,690.00	8,990,000.00	4,490,000.00	4,490,000.00
657	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
658	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
659	Cheltuieli salariale in bani	10.01	1,271,920.00	0.00	317,980.00	317,980.00	317,980.00	317,980.00			
660	Salarii de baza	10.01.01	1,213,600.00	0.00	303,400.00	303,400.00	303,400.00	303,400.00			
661	Indemnizații de hrană	10.01.17	58,320.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00			
662	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			
663	Vouchere de vacanță	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
664	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			
665	Contributia asiguratorie pentru munca	10.03.07	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
666	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	581,980.00	2,195,510.00	169,510.00	2,590,000.00	2,590,000.00	2,590,000.00
667	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			

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			
668	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			
669	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			
671	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			
672	Reclama si publicitate	20.30.01	168,130.00	0.00	36,580.00	43,830.00	43,860.00	43,860.00			
673	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
674	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			
675	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			
676	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,653,030.00	0.00	3,987,730.00	0.00	665,300.00	0.00	0.00	0.00	0.00
677	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,653,030.00	0.00	3,987,730.00	0.00	665,300.00	0.00	0.00	0.00	0.00
678	Active fixe	71.01	4,653,030.00	0.00	3,987,730.00	0.00	665,300.00	0.00			
679	Alte active fixe	71.01.30	4,653,030.00	0.00	3,987,730.00	0.00	665,300.00	0.00			
681	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
682	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
686	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
690	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
691	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	13,539,880.00	0.00	7,147,080.00	1,507,500.00	4,785,300.00	100,000.00	6,000,000.00	1,500,000.00	1,500,000.00
692	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
694	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,339,880.00	0.00	3,404,580.00	250,000.00	1,585,300.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
696	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,833,150.00	0.00	1,833,150.00	0.00	0.00	0.00	0.00	0.00	0.00
698	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	15,719,050.00	0.00	4,995,430.00	4,567,130.00	3,189,540.00	2,966,950.00	15,888,000.00	15,888,000.00	15,888,000.00
699	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,719,050.00	0.00	4,995,430.00	4,567,130.00	3,189,540.00	2,966,950.00	15,888,000.00	15,888,000.00	15,888,000.00
700	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
701	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			
702	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			
703	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	312,300.00	249,840.00	187,380.00			
704	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			
705	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
706	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			
707	Contributia asiguratorie pentru munca	10.03.07	209,890.00	0.00	57,100.00	63,410.00	50,930.00	38,450.00			
708	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
709	Bunuri si servicii	20.01	47,000.00	0.00	11,750.00	11,750.00	11,750.00	11,750.00			
710	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			
711	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			
712	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			
713	Chirii	20.30.04	300,000.00	0.00	225,000.00	0.00	0.00	75,000.00			
714	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			
715	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,136,320.00	0.00	1,711,580.00	1,577,170.00	781,580.00	1,065,990.00	5,350,000.00	5,350,000.00	5,350,000.00


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			
716	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,136,320.00	0.00	1,711,580.00	1,577,170.00	781,580.00	1,065,990.00			
717	Ajutoare sociale in numerar	57.02.01	5,136,320.00	0.00	1,711,580.00	1,577,170.00	781,580.00	1,065,990.00			
719	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
720	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	11,915,850.00	0.00	3,500,080.00	3,104,180.00	2,498,590.00	2,813,000.00	12,350,000.00	12,350,000.00	12,350,000.00
721	Asistenta sociala in caz de invaliditate	68.02.05.02	11,915,850.00	0.00	3,500,080.00	3,104,180.00	2,498,590.00	2,813,000.00	12,350,000.00	12,350,000.00	12,350,000.00
726	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
727	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
729	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
730	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
732	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	33,880,150.00	0.00	7,036,200.00	24,466,900.00	2,277,050.00	100,000.00	6,650,000.00	6,650,000.00	6,650,000.00
733	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	28,016,850.00	0.00	3,622,400.00	22,792,450.00	1,502,000.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
734	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
735	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
736	Bunuri si servicii	20.01	2,936,000.00	0.00	1,986,000.00	0.00	850,000.00	100,000.00			
737	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			
738	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			
739	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
740	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
741	Finantare externa nerambursabila	58.01.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
742	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,930,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	0.00	0.00	0.00	0.00
743	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,930,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	0.00	0.00	0.00	0.00
744	Active fixe	71.01	24,930,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	0.00			
745	Alte active fixe	71.01.30	24,930,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	0.00			
747	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	3,423,450.00	0.00	1,650,000.00	921,450.00	852,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
748	Dezvoltarea sistemului de locuinte	70.02.03.01	2,202,000.00	0.00	1,350,000.00	0.00	852,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
749	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
753	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
754	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
755	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
757	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
758	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
759	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
760	Bunuri si servicii	20.01	5,863,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	0.00			
761	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			
764	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
765	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
766	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

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			
770	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	58,493,570.00	0.00	13,663,310.00	43,788,700.00	1,041,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
793	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	58,493,570.00	0.00	13,663,310.00	43,788,700.00	1,041,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
794	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
795	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
796	Bunuri si servicii	20.01	1,941,560.00	0.00	1,000,000.00	0.00	941,560.00	0.00			
797	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			
798	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			
799	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			
800	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
801	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
802	Finantare externa nerambursabila	58.01.02	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
803	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,362,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	0.00	0.00	0.00	0.00
804	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,362,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	0.00	0.00	0.00	0.00
805	Active fixe	71.01	54,362,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	0.00			
806	Alte active fixe	71.01.30	54,362,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	0.00			
808	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	58,493,570.00	0.00	13,663,310.00	43,788,700.00	1,041,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
811	Strazi	84.02.03.03	58,493,570.00	0.00	13,663,310.00	43,788,700.00	1,041,560.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
831	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
832	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

MIHAI LELIA

Rectificare din data '27.09.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	85,921,181.00	0.00	36,565,262.00	18,277,320.00	23,708,479.00	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	83,536,681.00	0.00	35,688,762.00	17,665,320.00	23,096,479.00	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	88,001,260.00	0.00	53,435,030.00	13,806,500.00	15,312,360.00	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	30,558,600.00	0.00	9,802,150.00	6,769,150.00	9,076,150.00	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	20,082,000.00	0.00	6,575,000.00	4,750,000.00	4,065,000.00	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	4,988,000.00	0.00	3,384,000.00	1,318,000.00	286,000.00	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 TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	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
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 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
60	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
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, 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
81	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
82	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
83	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
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, 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
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 decât subvențiile (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	86,276,105.00	0.00	36,920,186.00	18,277,320.00	23,708,479.00	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	84,176,105.00	0.00	36,395,186.00	17,752,320.00	23,183,479.00	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 în 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	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			
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 în natură (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	Contribuții (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	Contribuția asiguratorie pentru munca	10.03.07	745,490.00	0.00	195,800.00	195,710.00	183,230.00	170,750.00			

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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			
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	31,240,679.00	0.00	17,928,310.00	3,192,880.00	8,115,529.00	2,003,960.00	20,590,000.00	20,677,000.00	20,752,000.00
200	Bunuri si servicii	20.01	25,577,163.00	0.00	14,103,291.00	2,839,177.00	7,361,759.00	1,272,936.00			
201	Furnituri de birou	20.01.01	268,817.00	0.00	69,617.00	45,200.00	103,070.00	50,930.00			
202	Materiale pentru curatenie	20.01.02	337,119.00	0.00	77,123.00	54,680.00	123,422.00	81,894.00			
203	Incalzit, iluminat si forta motrica	20.01.03	3,971,994.00	0.00	1,972,611.00	282,090.00	1,316,531.00	400,762.00			
204	Apa, canal si salubritate	20.01.04	780,897.00	0.00	319,746.00	36,700.00	284,950.00	139,501.00			
205	Carburanti si lubrifianti	20.01.05	262,200.00	0.00	72,950.00	33,250.00	117,250.00	38,750.00			
206	Piese de schimb	20.01.06	53,000.00	0.00	20,000.00	2,000.00	24,000.00	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	668,202.00	0.00	429,788.00	29,055.00	72,254.00	137,105.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	605,959.00	0.00	237,406.00	76,177.00	182,613.00	109,763.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,303,975.00	0.00	10,579,050.00	2,280,025.00	5,137,669.00	307,231.00			
211	Reparatii curente	20.02	543,932.00	0.00	120,900.00	96,500.00	168,002.00	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	661,289.00	0.00	237,813.00	89,586.00	126,700.00	207,190.00			
223	Alte obiecte de inventar	20.05.30	661,289.00	0.00	237,813.00	89,586.00	126,700.00	207,190.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56,474.00	0.00	27,047.00	7,710.00	12,350.00	9,367.00			
225	Deplasari interne, detașări, transferari	20.06.01	56,474.00	0.00	27,047.00	7,710.00	12,350.00	9,367.00			
229	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	10,000.00	0.00	1,000.00	0.00			
231	Pregatire profesionala	20.13	92,831.00	0.00	15,831.00	18,500.00	28,000.00	30,500.00			
232	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
245	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	220,000.00	0.00	170,000.00	0.00	0.00	50,000.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,983,890.00	0.00	3,187,740.00	131,030.00	402,060.00	263,060.00			
250	Reclama si publicitate	20.30.01	188,130.00	0.00	56,580.00	43,830.00	43,860.00	43,860.00			
251	Protocol si reprezentare	20.30.02	65,900.00	0.00	35,900.00	20,000.00	5,000.00	5,000.00			
253	Chirii	20.30.04	500,000.00	0.00	425,000.00	0.00	0.00	75,000.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	3,229,860.00	0.00	2,670,260.00	67,200.00	353,200.00	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			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	13,937,000.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	0.00	10,000,000.00	5,500,000.00	5,500,000.00
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	13,937,000.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	0.00			
285	Transferuri catre institutii publice	51.01.01	13,937,000.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	0.00			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,844,356.00	0.00	1,883,616.00	1,766,170.00	1,005,580.00	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			
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,844,356.00	0.00	1,883,616.00	1,766,170.00	1,005,580.00	1,188,990.00			
337	Ajutoare sociale in numerar	57.02.01	5,544,356.00	0.00	1,820,616.00	1,670,170.00	883,580.00	1,169,990.00			
339	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			
344	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
345	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
359	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			
362	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
367	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
373	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
376	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			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	28,644,979.00	0.00	11,787,380.00	6,482,080.00	8,731,039.00	1,644,480.00	20,148,000.00	20,256,100.00	20,178,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	19,681,179.00	0.00	7,944,380.00	4,878,480.00	5,527,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,581,179.00	0.00	7,419,380.00	4,353,480.00	5,002,439.00	805,880.00	17,348,000.00	17,456,100.00	17,378,000.00
390	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
391	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			
392	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			
403	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			
408	Indemnizatii de hrană	10.01.17	720,400.00	0.00	180,100.00	180,100.00	180,100.00	180,100.00			
411	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			
417	Vouchere de vacanță	10.02.06	250,900.00	0.00	250,900.00	0.00	0.00	0.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00			
426	Contributia asiguratorie pentru munca	10.03.07	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00			
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,493,959.00	0.00	3,012,500.00	197,500.00	846,459.00	437,500.00	4,400,000.00	4,400,000.00	4,400,000.00
429	Bunuri si servicii	20.01	3,285,959.00	0.00	2,362,500.00	67,500.00	573,459.00	282,500.00			
430	Furnituri de birou	20.01.01	125,000.00	0.00	25,000.00	25,000.00	50,000.00	25,000.00			
431	Materiale pentru curatenie	20.01.02	105,000.00	0.00	31,250.00	11,250.00	41,250.00	21,250.00			
432	Incalzită, iluminat si forta motrica	20.01.03	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
433	Apa, canal si salubritate	20.01.04	505,000.00	0.00	235,000.00	0.00	170,000.00	100,000.00			
434	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
436	Transport	20.01.07	205,000.00	0.00	205,000.00	0.00	0.00	0.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	405,000.00	0.00	300,000.00	0.00	0.00	105,000.00			
438	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			
439	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			
440	Reparatii curente	20.02	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00			
449	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			
452	Alte obiecte de inventar	20.05.30	300,000.00	0.00	150,000.00	50,000.00	0.00	100,000.00			
453	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			
454	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
458	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
460	Pregătire profesională	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
474	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			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	548,000.00	0.00	250,000.00	20,000.00	273,000.00	5,000.00			
479	Reclama și publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
480	Protocol și reprezentare	20.30.02	55,900.00	0.00	25,900.00	20,000.00	5,000.00	5,000.00			
482	Chirii	20.30.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
486	Alte cheltuieli cu bunuri și servicii	20.30.30	272,100.00	0.00	4,100.00	0.00	268,000.00	0.00			
573	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
588	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			
591	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
596	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
602	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00			
605	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			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	19,681,179.00	0.00	7,944,380.00	4,878,480.00	5,527,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
617	Autoritati executive	51.02.01.03	19,681,179.00	0.00	7,944,380.00	4,878,480.00	5,527,439.00	1,330,880.00	19,448,000.00	19,556,100.00	19,478,000.00
619	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
620	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
621	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
622	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			
623	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			
639	Indemnizații de hrană	10.01.17	433,700.00	0.00	105,200.00	109,500.00	109,500.00	109,500.00			
642	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			
648	Vouchere de vacanță	10.02.06	152,300.00	0.00	152,300.00	0.00	0.00	0.00			
650	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			
657	Contributia asiguratorie pentru munca	10.03.07	122,800.00	0.00	35,500.00	29,100.00	29,100.00	29,100.00			
659	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
660	Bunuri si servicii	20.01	2,880,000.00	0.00	1,360,000.00	0.00	1,520,000.00	0.00			
661	Furnituri de birou	20.01.01	42,000.00	0.00	17,000.00	0.00	25,000.00	0.00			
662	Materiale pentru curatenie	20.01.02	39,000.00	0.00	17,000.00	0.00	22,000.00	0.00			
663	Incalzit, iluminat si forta motrica	20.01.03	1,115,000.00	0.00	580,000.00	0.00	535,000.00	0.00			
664	Apa, canal si salubritate	20.01.04	110,000.00	0.00	40,000.00	0.00	70,000.00	0.00			
665	Carburanti si lubrifianti	20.01.05	118,000.00	0.00	40,000.00	0.00	78,000.00	0.00			
666	Piese de schimb	20.01.06	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00			
668	Posta, telecomunicatii, radio, tv, internet	20.01.08	140,000.00	0.00	100,000.00	0.00	40,000.00	0.00			
669	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	0.00	0.00	80,000.00	0.00			
670	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,196,000.00	0.00	546,000.00	0.00	650,000.00	0.00			
671	Reparatii curente	20.02	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00			
680	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	110,000.00	0.00	50,000.00	0.00	60,000.00	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			
683	Alte obiecte de inventar	20.05.30	110,000.00	0.00	50,000.00	0.00	60,000.00	0.00			
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
711	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
741	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
742	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			
847	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
851	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
853	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
854	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
953	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
954	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			
955	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			
1081	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
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1900	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1901	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	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00			
1902	Transferuri catre institutii publice	51.01.01	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00			
2004	Ordine publica (cod 61.02.03.04)	61.02.03	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2005	Politie locala	61.02.03.04	5,737,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	38,976,706.00	0.00	14,430,046.00	8,269,790.00	10,651,230.00	5,625,640.00	31,053,000.00	26,503,900.00	26,656,000.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,561,536.00	0.00	1,809,536.00	1,345,000.00	1,528,000.00	1,879,000.00	6,175,000.00	6,125,900.00	6,278,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,561,536.00	0.00	1,809,536.00	1,345,000.00	1,528,000.00	1,879,000.00	6,175,000.00	6,125,900.00	6,278,000.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,782,500.00	0.00	1,203,500.00	680,000.00	828,000.00	1,071,000.00	3,112,000.00	3,199,000.00	3,274,000.00
2051	Bunuri si servicii	20.01	2,949,874.00	0.00	1,091,221.00	567,327.00	538,290.00	753,036.00			
2052	Furnituri de birou	20.01.01	86,817.00	0.00	12,617.00	20,200.00	28,070.00	25,930.00			
2053	Materiale pentru curatenie	20.01.02	183,119.00	0.00	18,873.00	43,430.00	60,172.00	60,644.00			
2054	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			
2055	Apa, canal si salubritate	20.01.04	165,897.00	0.00	44,746.00	36,700.00	44,950.00	39,501.00			
2056	Carburanti si lubrifianti	20.01.05	19,200.00	0.00	1,700.00	2,000.00	8,000.00	7,500.00			
2057	Piese de schimb	20.01.06	13,000.00	0.00	0.00	2,000.00	4,000.00	7,000.00			
2058	Transport	20.01.07	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
2059	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			
2060	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			
2061	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			
2062	Reparatii curente	20.02	343,932.00	0.00	900.00	36,500.00	148,002.00	158,530.00			
2071	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			

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			
2074	Alte obiecte de inventar	20.05.30	251,289.00	0.00	37,813.00	39,586.00	66,700.00	107,190.00			
2075	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			
2076	Deplasari interne, detașări, transferari	20.06.01	36,474.00	0.00	7,047.00	7,710.00	12,350.00	9,367.00			
2080	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2082	Pregatire profesionala	20.13	82,831.00	0.00	5,831.00	18,500.00	28,000.00	30,500.00			
2083	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	68,000.00	0.00	50,000.00	0.00	18,000.00	0.00			
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	68,000.00	0.00	50,000.00	0.00	18,000.00	0.00			
2185	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
2187	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			
2188	Ajutoare sociale in numerar	57.02.01	408,036.00	0.00	109,036.00	93,000.00	102,000.00	104,000.00			
2190	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			
2195	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
2196	Burse	59.01	2,071,000.00	0.00	434,000.00	476,000.00	476,000.00	685,000.00			
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,763,634.00	0.00	398,337.00	409,812.00	479,214.00	476,271.00	1,424,230.00	1,439,884.00	1,445,897.00
2239	Invatamant prescolar	65.02.03.01	831,343.00	0.00	183,171.00	216,096.00	252,655.00	179,421.00	1,092,964.00	1,106,951.00	1,111,298.00
2240	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
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,678,552.00	0.00	1,385,749.00	906,138.00	1,019,236.00	1,367,429.00	4,721,770.00	4,655,836.00	4,801,603.00
2242	Invatamant secundar inferior	65.02.04.01	2,463,026.00	0.00	876,551.00	437,470.00	494,423.00	654,582.00	2,717,770.00	2,632,636.00	2,764,103.00
2243	Invatamant secundar superior	65.02.04.02	1,958,306.00	0.00	461,288.00	415,858.00	456,698.00	624,462.00	1,797,000.00	1,809,900.00	1,822,000.00
2244	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
2245	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
2256	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
2257	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
2258	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
2259	Cheltuieli salariale in bani	10.01	828,000.00	0.00	207,000.00	207,000.00	207,000.00	207,000.00			
2260	Salarii de baza	10.01.01	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
2276	Indemnizații de hrană	10.01.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2279	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			
2285	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
2287	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			
2294	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2296	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
2297	Bunuri si servicii	20.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2298	Furnituri de birou	20.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2299	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2312	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			
2313	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2314	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 plăjilor restante	Trim I	Trim II	Trim III	Trim IV			
2346	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			
2354	Alte cheltuieli cu bunuri si servicii	20.30.30	422,000.00	0.00	350,000.00	0.00	0.00	72,000.00			
2484	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
2485	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
2488	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
2489	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
2491	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
2492	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
2493	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
2494	Cheltuieli salariale in bani	10.01	1,271,920.00	0.00	317,980.00	317,980.00	317,980.00	317,980.00			
2495	Salarii de baza	10.01.01	1,213,600.00	0.00	303,400.00	303,400.00	303,400.00	303,400.00			
2511	Indemnizații de hrană	10.01.17	58,320.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00			
2514	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			
2520	Vouchere de vacanță	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
2522	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			
2529	Contributia asiguratorie pentru munca	10.03.07	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
2531	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
2532	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			
2541	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			
2542	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			
2581	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			
2582	Reclama si publicitate	20.30.01	168,130.00	0.00	36,580.00	43,830.00	43,860.00	43,860.00			
2615	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
2616	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			
2617	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			
2719	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
2720	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
2724	Casa 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
2728	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
2729	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
2730	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
2732	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
2734	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
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	15,719,050.00	0.00	4,995,430.00	4,567,130.00	3,189,540.00	2,966,950.00	15,888,000.00	15,888,000.00	15,888,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,719,050.00	0.00	4,995,430.00	4,567,130.00	3,189,540.00	2,966,950.00	15,888,000.00	15,888,000.00	15,888,000.00
2738	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

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			
2739	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			
2740	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			
2756	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	312,300.00	249,840.00	187,380.00			
2759	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			
2765	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
2767	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			
2774	Contributia asiguratorie pentru munca	10.03.07	209,890.00	0.00	57,100.00	63,410.00	50,930.00	38,450.00			
2776	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
2777	Bunuri si servicii	20.01	47,000.00	0.00	11,750.00	11,750.00	11,750.00	11,750.00			
2786	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			
2787	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			
2826	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			
2830	Chirii	20.30.04	300,000.00	0.00	225,000.00	0.00	0.00	75,000.00			
2834	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			
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,136,320.00	0.00	1,711,580.00	1,577,170.00	781,580.00	1,065,990.00	5,350,000.00	5,350,000.00	5,350,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,136,320.00	0.00	1,711,580.00	1,577,170.00	781,580.00	1,065,990.00			
2914	Ajutoare sociale in numerar	57.02.01	5,136,320.00	0.00	1,711,580.00	1,577,170.00	781,580.00	1,065,990.00			
2964	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
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	11,915,850.00	0.00	3,500,080.00	3,104,180.00	2,498,590.00	2,813,000.00	12,350,000.00	12,350,000.00	12,350,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	11,915,850.00	0.00	3,500,080.00	3,104,180.00	2,498,590.00	2,813,000.00	12,350,000.00	12,350,000.00	12,350,000.00
2971	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
2972	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
2974	Alte cheltuieli in domeniul asiaturarilor 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
2975	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
2977	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
2978	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
2979	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
3018	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
3019	Bunuri si servicii	20.01	2,936,000.00	0.00	1,986,000.00	0.00	850,000.00	100,000.00			
3022	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			
3029	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			
3206	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
3207	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
3212	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
3216	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
3217	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
3256	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
3257	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV			
3267	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			
3445	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
3446	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
3447	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
3451	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
4152	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
4153	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
4192	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
4193	Bunuri si servicii	20.01	1,941,560.00	0.00	1,000,000.00	0.00	941,560.00	0.00			
4203	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			
4242	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			
4250	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			
4380	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
4383	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
4628	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
4629	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

MIHAI LELIA

Rectificare din data '27.09.2022' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	188,351,569.00	0.00	62,090,715.00	110,708,937.00	15,551,917.00	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	3,162,730.00	0.00	0.00	0.00	3,162,730.00	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	3,162,730.00	0.00	0.00	0.00	3,162,730.00	0.00	0.00	0.00	
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	3,162,730.00	0.00	0.00	0.00	3,162,730.00	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	
182	Alte sume primite de la UE	46.02	10,638,347.00	0.00	0.00	0.00	10,638,347.00	0.00	0.00	0.00	
184	Alte sume primite de la Uniunea Europeana pentru programele operationalefinantate in cadrul financiar 2014-2020	46.02.04	10,638,347.00	0.00	0.00	0.00	10,638,347.00	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	188,351,569.00	0.00	62,090,715.00	110,708,937.00	15,551,917.00	0.00	0.00	0.00	
347	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	65,812,682.00	0.00	11,778,808.00	40,237,227.00	13,798,647.00	0.00	0.00	0.00	
348	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	64,232,292.00	0.00	10,606,738.00	39,826,907.00	13,798,647.00	0.00			
350	Finantare externa nerambursabila	58.01.02	64,171,992.00	0.00	10,606,738.00	39,826,907.00	13,738,347.00	0.00			
351	Cheltuieli neeligibile	58.01.03	60,300.00	0.00	0.00	0.00	60,300.00	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	122,538,887.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	0.00	0.00	0.00	
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	122,538,887.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	0.00	0.00	0.00	
499	Active fixe	71.01	122,538,887.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	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	115,621,427.00	0.00	47,051,357.00	66,816,800.00	1,753,270.00	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			
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	18,243,695.00	0.00	9,667,490.00	8,442,785.00	133,420.00	0.00	0.00	0.00	
522	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	13,582,445.00	0.00	4,839,660.00	8,442,785.00	300,000.00	0.00	0.00	0.00	
643	TITLUL X PROIECTE CU FINANȚARE 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	
644	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	8,032,465.00	0.00	0.00	8,032,465.00	0.00	0.00			
646	Finanțare externă nerambursabilă	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	Finanțare externă nerambursabilă	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	3,969,590.00	0.00	3,669,590.00	0.00	300,000.00	0.00	0.00	0.00	
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,969,590.00	0.00	3,669,590.00	0.00	300,000.00	0.00	0.00	0.00	
795	Active fixe	71.01	3,969,590.00	0.00	3,669,590.00	0.00	300,000.00	0.00			
796	Construcții	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	2,359,590.00	0.00	2,059,590.00	0.00	300,000.00	0.00			
817	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	13,582,445.00	0.00	4,839,660.00	8,442,785.00	300,000.00	0.00	0.00	0.00	
818	Autorități executive	51.02.01.03	13,582,445.00	0.00	4,839,660.00	8,442,785.00	300,000.00	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	4,661,250.00	0.00	4,827,830.00	0.00	-166,580.00	0.00	0.00	0.00	
1091	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,661,250.00	0.00	4,827,830.00	0.00	-166,580.00	0.00	0.00	0.00	
1092	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,661,250.00	0.00	4,827,830.00	0.00	-166,580.00	0.00	0.00	0.00	
1093	Active fixe	71.01	4,661,250.00	0.00	4,827,830.00	0.00	-166,580.00	0.00			
1094	Construcții	71.01.01	652,550.00	0.00	652,550.00	0.00	0.00	0.00			
1098	Alte active fixe	71.01.30	4,008,700.00	0.00	4,175,280.00	0.00	-166,580.00	0.00			
1119	Alte servicii publice generale	54.02.50	4,661,250.00	0.00	4,827,830.00	0.00	-166,580.00	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	90,651,574.00	0.00	40,300,075.00	35,685,002.00	14,666,497.00	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	
2734	TITLUL X PROIECTE CU FINANȚARE 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	
2735	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	34,264,322.00	0.00	5,506,030.00	28,758,292.00	0.00	0.00			
2737	Finanțare externă nerambursabilă	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	
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	
2886	Active fixe	71.01	28,621,517.00	0.00	24,966,607.00	3,654,910.00	0.00	0.00			
2887	Construcții	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 și 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	
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	
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	
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	
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	
2926	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	23,112,705.00	0.00	5,839,708.00	3,271,800.00	14,001,197.00	0.00	0.00	0.00	
3047	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	21,772,205.00	0.00	4,937,408.00	3,036,150.00	13,798,647.00	0.00	0.00	0.00	

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buket 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			
3048	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	21,772,205.00	0.00	4,937,408.00	3,036,150.00	13,798,647.00	0.00			
3050	Finantare externa nerambursabila	58.01.02	21,711,905.00	0.00	4,937,408.00	3,036,150.00	13,738,347.00	0.00			
3051	Cheltuieli neeligibile	58.01.03	60,300.00	0.00	0.00	0.00	60,300.00	0.00			
3197	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00	0.00	0.00	0.00
3198	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00	0.00	0.00	0.00
3199	Active fixe	71.01	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00			
3204	Alte active fixe	71.01.30	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00			
3221	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	23,112,705.00	0.00	5,839,708.00	3,271,800.00	14,001,197.00	0.00	0.00	0.00	0.00
3222	Spitale generale	66.02.06.01	23,112,705.00	0.00	5,839,708.00	3,271,800.00	14,001,197.00	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	4,653,030.00	0.00	3,987,730.00	0.00	665,300.00	0.00	0.00	0.00	0.00
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,653,030.00	0.00	3,987,730.00	0.00	665,300.00	0.00	0.00	0.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,653,030.00	0.00	3,987,730.00	0.00	665,300.00	0.00	0.00	0.00	0.00
3501	Active fixe	71.01	4,653,030.00	0.00	3,987,730.00	0.00	665,300.00	0.00			
3506	Alte active fixe	71.01.30	4,653,030.00	0.00	3,987,730.00	0.00	665,300.00	0.00			
3533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,419,880.00	0.00	2,754,580.00	0.00	665,300.00	0.00	0.00	0.00	0.00
3536	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,419,880.00	0.00	2,754,580.00	0.00	665,300.00	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	25,080,850.00	0.00	1,636,400.00	22,792,450.00	652,000.00	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	25,080,850.00	0.00	1,636,400.00	22,792,450.00	652,000.00	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	24,930,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	0.00	0.00	0.00	0.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,930,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	0.00	0.00	0.00	0.00
4122	Active fixe	71.01	24,930,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	0.00			
4127	Alte active fixe	71.01.30	24,930,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	0.00			
4144	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	2,023,450.00	0.00	450,000.00	921,450.00	652,000.00	0.00	0.00	0.00	0.00
4145	Dezvoltarea sistemului de locuinte	70.02.03.01	802,000.00	0.00	150,000.00	0.00	652,000.00	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	54,375,450.00	0.00	10,486,750.00	43,788,700.00	100,000.00	0.00	0.00	0.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	54,375,450.00	0.00	10,486,750.00	43,788,700.00	100,000.00	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	54,362,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	0.00	0.00	0.00	0.00

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			
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,362,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	0.00	0.00	0.00	0.00
5631	Active fixe	71.01	54,362,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	0.00			
5636	Alte active fixe	71.01.30	54,362,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	0.00			
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	54,375,450.00	0.00	10,486,750.00	43,788,700.00	100,000.00	0.00	0.00	0.00	0.00
5656	Strazi	84.02.03.03	54,375,450.00	0.00	10,486,750.00	43,788,700.00	100,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VRABIE VALENTIN

DIRECTOR ECONOMIC

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

B23	Actualizare DALI + studii + Documentatie SSI pentru investitia "Sala multifunctionala si Bazin Olimpic - Complex Iftimie Ilisei"	321.000		321.000	321.000								
B24	Verificare DALI "Sala multifunctionala si Bazin Olimpic - Complex Iftimie Ilisei"	80.000		80.000	80.000								
Cap.65 Invatamant Total din sare:		85.066.640	15.210.478	62.885.839	4.387.340		58.498.499						
A	Lucrari in continuare	32.166.348	15.210.478	14.959.250	1.609.740		13.349.510						
A1	Cresterea eficientei energetice a cladirilor publice din Municipiul Medgidia, Liceul Teoretic Nicolae Balcescu-Corp Scoala si Corp Sala de Sport	7.748.850	246.200	5.506.030	300.000		5.206.030						
A2	Construire Cresa in Municipiul Medgidia judetul Constanta	7.000.007	2.345.097	4.654.910	397.369		4.257.541						
A3	Reabilitare, modernizarea si dotarea Gradinitei Valea Dacilor	898.504	637.034	261.470	40.101		221.369						
A4	Reabilitarea, modernizarea si dotarea Gradinitei nr.8	1.125.500	985.400	140.100	31.071		109.029						
A5	Reabilitarea, modernizarea si dotarea Gradinitei nr 3	2.184.607	1.693.857	490.750	127.641		363.109						
A6	Reabilitarea, modernizarea si dotarea Colegiului National-Kemal Atatürk	9.950.000	7.265.000	2.685.000	200.311		2.484.689						
A7	Reabilitarea, modernizarea si dotarea Gradinitei Ion Creanga	2.761.000	1.891.800	869.200	161.457		707.743						

A8	Servicii de bransamente utilitati(Apa,Canal,Enel) pentru obiectivul de investitii"Construire Cresa in Municipiul Medgidia Judetul Constanta"	30.000	2.000	28.000	28.000								
A9	Reparatii hol si casa scarii Scoala Constantin Brancusi	467.880	144.090	323.790	323.790								
B	Lucrari noi	52.900.292		47.926.589	2.777.600			45.148.989					
B1	Achizitionare dezumidificator Gradinita Lucian Grigorescu	10.000		10.000	10.000								
B2	Imprejmuire si amenajare curte Gradinita Lucian Grigorescu	200.000		200.000	200.000								
B3	Amenajare curte exterioara si achizitie container de depozitare Gradinita 11	150.000		150.000	150.000								
B4	Achizitie generator Scoala Constantin Brancusi	30.000		30.000	30.000								
B5	Completare gard perimetral, sistematizare teren, amenajare foisor curte interioara si amenajare spatiu de joaca Gradinita 3	160.000		160.000	160.000								
B6	Achizitie si montare ansamblu loc de joaca Gradinita 3	70.000		70.000	70.000								
B7	Reamenajare curte interioara si reabilitare sala de sport Scoala Mihail Sadoveanu	300.000		300.000	300.000								
B8	Reparatii imprejmuire si sala sport Liceul Nicolae Titulescu	400.000		400.000	400.000								
B9	Reparatii grupuri sanitare Gradinita 12	60.000		60.000	60.000								
B10	Reparatii interioare Gradinita 12	93.000		93.000	93.000								
B11	Proiectare si executie retea utilizare gaze, Liceul Kemal Atatürk corp B	45.000		45.000	45.000								

B12	Servicii de urmarire a comportarii in exploatare a gradinitelor L Grigorescu, Piticot si Gradinita Nr 11	36.000		36.000	36.000									
B13	Crestetrea eficientei energetice a cladirilor publice- Scoala gimnaziala Iuliu Prodan, din Municipiul Medgidi, judetul Constanta	3.270.800		2.571.551			2.571.551							
B14	Cresterea eficientei energetice a cladirilor publice- Liceul Dragomir Hurmuzescu, din Municipiul Medgidia , Judetul Constanta	17.955.600		14.731.146			14.731.146							
B15	Sistematizare teren, executie alei + protectie tub canalizare Gradinita 8	40.000		40.000	40.000									
B16	Executie perete rezistent la incendii Gradinita Valea Dacilor	9.000		9.000	9.000									
B17	Sistematizare teren si executie alee pietonala gradinita Valea Dacilor	14.000		14.000	14.000									
B18	Documentatie tehnico economice DALI, studii, PT, verificare pentru lucrari sistematizare drumuri de acces Cresa Mare	60.000		60.000	60.000									
B19	Cresterea eficientei energetice a cladirilor publice - scoala gimnaziala Spiru Haret din Municipiul Medgidia , judetul Constanta	11.442.991		11.092.991	100.000		10.992.991							
B20	Cresterea eficientei energetice a cladirilor publice - scoala gimnaziala Ion Luca Caragiale din Municipiul Medgidia , judetul Constanta	10.619.315		10.219.315	80.000		10.139.315							

B21	Cresterea eficientei energetice a cladirilor publice - scoala gimnaziala Mircea Dragomirescu din Municipiul Medgidia , judetul Constanta	7.045.986		6.745.986	32.000		6.713.986						
B22	Expertize tehnice pentru unitatile de invatamant din municipiul Medgidia	150.000		150.000	150.000								
B23	Studii geotehnice pentru unitatile de invatamant din municipiul Medgidia	50.000		50.000	50.000								
B24	Studii topo pentru unitatile de invatamant din municipiul Medgidia	30.000		30.000	30.000								
B25	Reabilitare Corp Sala de sport Liceul Teoretic Nicolae Balcescu	540.000		540.000	540.000								
B26	Reparatii capitale in completarea lucrarilor de Eficienta energetica a Liceului Teoretic Nicolae Balcescu	100.000		100.000	100.000								
B27	Proiectare si executie instalatie de utilizare gaze naturale pentru obiectivul colegiul National Kemal Atatürk Medgidia corp A	18.600		18.600	18.600								
Cap.66 Sanatate Total din care:		36.985.214	8.576.067	23.112.705	1.704.758		21.408.347						
A Lucrari in continuare		24.983.267	8.576.067	11.110.758	340.758		10.770.000						
A1	Cresterea eficientei energetice a Spitalului Municipal Medgidia strada Ion Creanga nr 18, lot.1, Medgidia, Judetul Constanta	24.860.625	8.490.625	11.073.558	303.558		10.770.000						
A2	Servicii de , elaborare si asistenta tehnica pentru investitia PUZ Zona Spital	122.642	85.442	37.200	37.200								
B Lucrari noi		12.001.947		12.001.947	1.363.600		10.638.347						

B1	Cerere finantare cresterea sigurantei pacientilor Spitalului Municipal Medgidia	59.500		59.500	59.500								
B2	Documentatie tehnico economica DALI pentru cresterea sigurantei pacientilor Spitalului Municipiului Medgidia	142.800		142.800	142.800								
B3	Documentatie tehnico-economica pentru realizarea obiectivului de investitii "Reabilitare, modernizare, amenajare incinta si refacere imprejmuire in cadrul Spitalului municipal Medgidia	350.000		350.000	350.000								
B4	Proiectare si executie lucrari de instalatie utilizare si montare post de transformare utilizator Policlinica	400.000		400.000	400.000								
B5	Documentatie tehnica - economica - SF +studii Extindere Spitalul Municipal Medgidia corp S+P+2E	321.000		321.000	321.000								
B6	Consultanta si scriere cerere de finantare PNRR - Componenta Sanatate	30.000		30.000	30.000								
B7	Cresterea sigurantei pacientilor Spitalului Municipal Medgidia	10.698.647		10.698.647	60.300		10.638.347						
Cap 67 Cultura, recreere si religie Total din care		8.318.757	3.665.727	4.653.030	4.653.030		0						
A Lucrari in continuare		7.136.757	3.665.727	3.471.030	3.471.030		0						
A1	Amenajare Parc IMUM	7.083.607	3.665.727	3.417.880	3.417.880								
A2	Servicii dirigentie de santier Amenajare Parc IMUM	53.150		53.150	53.150								
B Lucrari noi		1.182.000		1.182.000	1.182.000								

B1	Servicii de bransamente utilitati(apa,Canal,Enel) pentru obiectivul de investitii"Amenajare Parc Imum"	50.000		50.000	50.000								
B2	Documentatie tehnico economica aleei si spatii verzi intre blocuri de locuinte	160.000		160.000	160.000								
B3	Documentatie tehnico-economica(DALI+ studii) Parc 1Mai	482.000		482.000	482.000								
B4	Documentatii tehnico economice DALI,studii, PT, verificare Muzeul Lucian Grigorescu	300.000		300.000	300.000								
B5	Reabilitare monument istoric "Femeia cu harpa"	35.000		35.000	35.000								
B6	Lucrari de executie sistem de supraveghere video parc IMUM	155.000		155.000	155.000								
Cap. 70.02 Dezvoltare publica Total din care		25.810.557	729.707	25.080.850	3.209.850			21.871.000					
A	Lucrari in continuare	924.057	729.707	194.350	194.350								
A1	Construire ansamblu de locuinte sociale si modernizare strada Cocorilor in Municipiul Medgidia judetul Constanta	838.057	688.057	150.000	150.000								
A2	Scriere cereri finantare pentru programul Anghel Saligny	86.000	41.650	44.350	44.350								
B	Lucrari noi	24.886.500		24.886.500	3.015.500			21.871.000					
B1	Studii de specialitate pentru lucrari in prima urgenta(blocuri cu risc- R11, R13 si R14	60.650		60.650	60.650								
B2	Reactualizare PUG	135.000		135.000	135.000								

B17	Documentatii tehnico economice SF+ studii extindere retele utilitati cartier nou IMUM	60.650		60.650	60.650								
B18	Consultanta in achizitii program Anghel Saligny	160.650		160.650	160.650								
B19	Documentatie PT, asistenta tehnica si verificare PT si executie- infiintare retea de distributie gaze naturale medie presiune si racorduri GN in UAT Medgidia, satele Valea Dacilor si Remus Opreanu	21.871.000		21.871.000		21.871.000							
B20	Actualizare SF " Infiintare retea de distributie gaze naturale medie presiune si racordari de gaze naturale in UAT Medgidia , sat Valea Dacilor si sat Remus Opreanu"	74.500		74.500	74.500								
B21	Documentatie tehnico-economica "Reabilitarea si modernizarea pietei publice din municipiul Medgidia "	160.650		160.650	160.650								
B22	Verificare DALI " Reabilitarea si modernizarea pietei publice din municipiul Medgidia"	25.000		25.000	25.000								
B23	Verificare DALI " Reabilitarea pod rutier peste CDMN"	25.000		25.000	25.000								
B24	Extindere conducta sistem distributie gaze naturale Strada Progresului	100.000		100.000	100.000								
B25	Documentatiitehnico-economice + studii Construire Blocuri	160.650		160.650	160.650								
B26	Servicii de supraveghere lucrari investitii de finalizat	20.000		20.000	20.000								

B27	Servicii de consultanta si studii de specialitate/documentatie tehnico-economica pentru obiectivul "" Infiinare camp cu panouri fotovoltaice in municipiul Medgidia""	321.000		321.000	321.000								
B28	Elaborare PAEDC(plan de actiune pentru energie durabila si clima)	321.000		321.000	321.000								
B29	Elaborare expertiza tehnica si audit energetic pentru cladiri publice	170.000		170.000	170.000								
Cap. S4.02 Strazi Total din care		70.273.416	15.228.486	54.375.450	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 comportariin exploatare -Pod Rutier	35.008	23.338	11.670	11.670									
B	Lucrari noi	45.406.300		45.406.300	976.300		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							
B8	Realizare PUZ zona Soseaua Constantei	100.000		100.000	100.000									

27.09.2022

PRIMAR
VALENTIN VRABIE

DIRECTOR EXECUTIV
LUMINITA IVAN

ARHITECT SEF
MARIUS PONOMARENCO