

BUGETUL LOCAL pe anul 2022
Rectificare din data '14.12.2022' - 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	290,770,471.00	0.00	98,655,977.00	128,986,257.00	39,260,396.00	23,867,841.00	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	92,880,953.00	0.00	50,991,783.00	12,915,320.00	22,194,209.00	6,779,641.00	43,738,500.00	43,933,500.00	43,930,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	116,987,923.00	0.00	56,961,783.00	17,665,320.00	23,096,479.00	19,264,341.00	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	99,324,481.00	0.00	53,435,030.00	13,806,500.00	15,312,360.00	16,770,591.00	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	33,448,021.00	0.00	32,614,000.00	0.00	0.00	834,021.00	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	33,448,021.00	0.00	32,614,000.00	0.00	0.00	834,021.00	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	33,398,021.00	0.00	32,564,000.00	0.00	0.00	834,021.00	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	11,651,637.00	0.00	10,833,000.00	0.00	0.00	818,637.00	9,733,000.00	9,733,000.00	10,065,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,515,384.00	0.00	1,500,000.00	0.00	0.00	15,384.00	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+07.02.05)	07.02	23,094,380.00	0.00	10,810,880.00	7,011,070.00	4,736,210.00	536,220.00	19,030,000.00	19,030,000.00	19,030,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	11,095,240.00	0.00	5,311,090.00	3,411,110.00	2,236,520.00	136,520.00	10,200,000.00	10,200,000.00	10,200,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	4,799,820.00	0.00	2,737,240.00	1,337,240.00	662,670.00	62,670.00	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	41,047,800.00	0.00	9,802,150.00	6,769,150.00	9,076,150.00	15,400,350.00	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	30,571,200.00	0.00	6,575,000.00	4,750,000.00	4,065,000.00	15,181,200.00	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	15,601,200.00	0.00	3,191,000.00	3,432,000.00	3,797,000.00	5,181,200.00	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	14,970,000.00	0.00	3,384,000.00	1,318,000.00	268,000.00	10,000,000.00	6,489,000.00	1,794,000.00	1,797,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	10,476,600.00	0.00	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 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
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00	117,000.00	117,000.00	117,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,734,280.00	0.00	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 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
54	Alte impozite si taxe	18.02.50	1,734,280.00	0.00	208,000.00	26,280.00	1,500,000.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,663,442.00	0.00	3,526,753.00	3,858,820.00	7,784,119.00	2,493,750.00	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 si inchirieri	30.02.05	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	16,463,442.00	0.00	3,226,753.00	3,558,820.00	7,484,119.00	2,193,750.00	7,756,500.00	7,951,500.00	7,616,500.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,248,492.00	0.00	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 si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,085,800.00	0.00	569,150.00	1,403,980.00	2,928,760.00	1,183,910.00	0.00	0.00	0.00
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, penalitati si confiscari	35.02.50	162,692.00	0.00	162,173.00	0.00	519.00	0.00	162,000.00	162,000.00	162,000.00
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	2,422,430.00	2,154,840.00	4,554,840.00	759,840.00	7,521,500.00	7,716,500.00	7,381,500.00
95	Taxe speciale	36.02.06	6,641,950.00	0.00	1,172,430.00	2,154,840.00	2,554,840.00	759,840.00	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
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
108	Donatii si sponsorizari	37.02.01	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-21,273,021.00	0.00	-21,273,021.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	21,273,021.00	0.00	21,273,021.00	0.00	0.00	0.00	0.00	0.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	6,714,230.00	0.00	605,000.00	0.00	3,162,730.00	2,946,500.00	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	6,714,230.00	0.00	605,000.00	0.00	3,162,730.00	2,946,500.00	0.00	0.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	6,714,230.00	0.00	605,000.00	0.00	3,162,730.00	2,946,500.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	101,753,447.00	0.00	31,505,997.00	69,351,450.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	101,753,447.00	0.00	31,505,997.00	69,351,450.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	101,753,447.00	0.00	31,505,997.00	69,351,450.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	2,134,500.00	0.00	626,500.00	612,000.00	612,000.00	284,000.00	626,500.00	626,500.00	626,500.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	99,368,947.00	0.00	30,629,497.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
318	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	
322	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	54,676,524.00	0.00	9,583,197.00	41,969,487.00	1,750,840.00	1,373,000.00	0.00	0.00	
323	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	54,514,424.00	0.00	9,421,097.00	41,969,487.00	1,750,840.00	1,373,000.00	0.00	0.00	
324	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	54,514,424.00	0.00	9,421,097.00	41,969,487.00	1,750,840.00	1,373,000.00	0.00	0.00	
327	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	
330	Prefinantare	48.02.02.03	162,100.00	0.00	162,100.00	0.00	0.00	0.00	0.00	0.00	
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	291,125,395.00	0.00	99,010,901.00	128,986,257.00	39,260,396.00	23,867,841.00	66,051,000.00	61,610,000.00	61,684,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,915,008.00	0.00	48,171,994.00	57,989,547.00	36,982,126.00	21,771,341.00	63,951,000.00	59,510,000.00	59,584,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,738,050.00	0.00	9,782,080.00	9,010,490.00	8,428,490.00	2,516,990.00	24,248,000.00	24,356,100.00	24,278,000.00
366	Cheltuieli salariale in bani	10.01	28,296,560.00	0.00	8,800,280.00	8,814,780.00	8,245,260.00	2,436,240.00			
367	Salarii de baza	10.01.01	25,966,880.00	0.00	8,168,560.00	8,116,300.00	7,609,240.00	2,072,780.00			
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	270,000.00	0.00	75,000.00	75,000.00	75,000.00	45,000.00			
369	Indemnizatii de hrană	10.01.17	2,059,680.00	0.00	556,720.00	623,480.00	561,020.00	318,460.00			
370	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			
371	Vouchere de vacanță	10.02.06	786,000.00	0.00	786,000.00	0.00	0.00	0.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	655,490.00	0.00	195,800.00	195,710.00	183,230.00	80,750.00			
373	Contributia asiguratorie pentru munca	10.03.07	655,490.00	0.00	195,800.00	195,710.00	183,230.00	80,750.00			
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,434,000.00	0.00	17,928,310.00	3,192,880.00	8,115,529.00	10,197,281.00	20,590,000.00	20,677,000.00	20,752,000.00
375	Bunuri si servicii	20.01	33,820,484.00	0.00	14,103,291.00	2,839,177.00	7,361,759.00	9,516,257.00			
376	Furnituri de birou	20.01.01	293,817.00	0.00	69,617.00	45,200.00	103,070.00	75,930.00			
377	Materiale pentru curatenie	20.01.02	337,119.00	0.00	77,123.00	54,680.00	123,422.00	81,894.00			
378	Incalzit, Iluminat si forta motrica	20.01.03	4,171,994.00	0.00	1,972,611.00	282,090.00	1,316,531.00	600,762.00			
379	Apa, canal si salubritate	20.01.04	780,897.00	0.00	319,746.00	36,700.00	284,950.00	139,501.00			
380	Carburanti si lubrifianti	20.01.05	292,200.00	0.00	72,950.00	33,250.00	117,250.00	68,750.00			
381	Piese de schimb	20.01.06	53,000.00	0.00	20,000.00	2,000.00	24,000.00	7,000.00			
382	Transport	20.01.07	554,100.00	0.00	325,000.00	0.00	0.00	229,100.00			
383	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			
384	Materiale si prestari de servicii cu caracter functional	20.01.09	1,088,959.00	0.00	237,406.00	76,177.00	182,613.00	592,763.00			
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,580,196.00	0.00	10,579,050.00	2,280,025.00	5,137,669.00	7,583,452.00			
386	Reparatii curente	20.02	543,932.00	0.00	120,900.00	96,500.00	168,002.00	158,530.00			
387	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			
388	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
389	Materiale sanitare	20.04.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
390	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	561,289.00	0.00	237,813.00	89,586.00	126,700.00	107,190.00			
391	Alte obiecte de inventar	20.05.30	561,289.00	0.00	237,813.00	89,586.00	126,700.00	107,190.00			
392	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			
393	Deplasari interne, detașări, transferari	20.06.01	56,474.00	0.00	27,047.00	7,710.00	12,350.00	9,367.00			
394	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	10,000.00	0.00	1,000.00	0.00			
395	Pregatire profesionala	20.13	92,831.00	0.00	15,831.00	18,500.00	28,000.00	30,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
396	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
397	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	270,000.00	0.00	170,000.00	0.00	0.00	100,000.00			
398	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			
399	Reclama si publicitate	20.30.01	188,130.00	0.00	56,580.00	43,830.00	43,860.00	43,860.00			
400	Protocol si reprezentare	20.30.02	65,900.00	0.00	35,900.00	20,000.00	5,000.00	5,000.00			
401	Chirii	20.30.04	500,000.00	0.00	425,000.00	0.00	0.00	75,000.00			
402	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			
403	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00	700,000.00	700,000.00	700,000.00
404	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00			
405	Dobanzi aferente datoriei publice interne directe	30.01.01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00			
406	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
407	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			
408	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,187,800.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	1,250,800.00	10,000,000.00	5,500,000.00	5,500,000.00
409	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	15,187,800.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	1,250,800.00			
410	Transferuri catre institutii publice	51.01.01	15,187,800.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	1,250,800.00			
411	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,634,356.00	0.00	1,883,616.00	1,766,170.00	1,005,580.00	978,990.00	6,466,000.00	6,466,000.00	6,466,000.00
412	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,634,356.00	0.00	1,883,616.00	1,766,170.00	1,005,580.00	978,990.00			
413	Ajutoare sociale in numerar	57.02.01	5,564,356.00	0.00	1,820,616.00	1,670,170.00	883,580.00	1,189,990.00			
414	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	63,000.00	96,000.00	122,000.00	-211,000.00			
415	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	68,035,682.00	0.00	11,776,808.00	40,237,227.00	13,798,647.00	2,223,000.00	0.00	0.00	0.00
416	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	66,455,292.00	0.00	10,606,738.00	39,826,907.00	13,798,647.00	2,223,000.00			
417	Finantare externa nerambursabila	58.01.02	66,394,992.00	0.00	10,606,738.00	39,826,907.00	13,738,347.00	2,223,000.00			
418	Cheltuieli neeligibile	58.01.03	60,300.00	0.00	0.00	0.00	60,300.00	0.00			
419	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			
420	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
421	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	5,515,120.00	0.00	457,280.00	499,280.00	499,280.00	4,059,280.00	1,947,000.00	1,810,900.00	1,888,000.00
422	Burse	59.01	2,522,000.00	0.00	434,000.00	476,000.00	476,000.00	1,136,000.00			
423	Sustinerea cultelor	59.12	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00			
424	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			
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	124,635,387.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	2,096,500.00	0.00	0.00	0.00
426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	124,635,387.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	2,096,500.00	0.00	0.00	0.00
427	Active fixe	71.01	124,635,387.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	2,096,500.00			
428	Constructii	71.01.01	5,417,460.00	0.00	3,262,550.00	3,654,910.00	0.00	-1,500,000.00			
429	Masini, echipamente si mijloace de transport	71.01.02	720,000.00	0.00	0.00	0.00	0.00	720,000.00			
430	Alte active fixe	71.01.30	118,497,927.00	0.00	47,051,357.00	66,816,800.00	1,753,270.00	2,876,500.00			
431	OPERATIUNI FINANCIARE (cod 80+81)	79	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
432	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
433	Rambursari de credite interne	81.02	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	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			
434	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00			
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	47,181,458.00	0.00	21,454,870.00	14,924,865.00	8,864,459.00	1,937,264.00	20,148,000.00	20,256,100.00	20,178,000.00
437	Autorități publice si actiuni externe (cod 51.02.01)	51.02	31,794,908.00	0.00	12,784,040.00	13,321,265.00	5,827,439.00	-137,836.00	19,448,000.00	19,556,100.00	19,478,000.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,930,318.00	0.00	8,589,450.00	12,796,265.00	5,002,439.00	542,164.00	17,348,000.00	17,456,100.00	17,378,000.00
439	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,094,000.00	0.00	4,383,600.00	4,132,700.00	4,132,700.00	-555,000.00	12,948,000.00	13,056,100.00	12,978,000.00
440	Cheltuieli salariale in bani	10.01	11,573,100.00	0.00	4,042,700.00	4,042,700.00	4,042,700.00	-555,000.00			
441	Salarii de baza	10.01.01	10,762,800.00	0.00	3,787,600.00	3,787,600.00	3,787,600.00	-600,000.00			
442	Indemnizatii platite unor persoane din afara unitatii	10.01.12	270,000.00	0.00	75,000.00	75,000.00	75,000.00	45,000.00			
443	Indemnizatii de hrană	10.01.17	540,300.00	0.00	180,100.00	180,100.00	180,100.00	0.00			
444	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			
445	Vouchere de vacanță	10.02.06	250,900.00	0.00	250,900.00	0.00	0.00	0.00			
446	Contributii (cod 10.03.01 la 10.03.06)	10.03	270,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00			
447	Contributia asiguratorie pentru munca	10.03.07	270,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00			
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,130,343.00	0.00	3,012,500.00	197,500.00	846,459.00	1,073,884.00	4,400,000.00	4,400,000.00	4,400,000.00
449	Bunuri si servicii	20.01	3,972,343.00	0.00	2,362,500.00	67,500.00	573,459.00	968,884.00			
450	Furnituri de birou	20.01.01	150,000.00	0.00	25,000.00	25,000.00	50,000.00	50,000.00			
451	Materiale pentru curatenie	20.01.02	105,000.00	0.00	31,250.00	11,250.00	41,250.00	21,250.00			
452	Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
453	Apa, canal si salubritate	20.01.04	505,000.00	0.00	235,000.00	0.00	170,000.00	100,000.00			
454	Carburanti si lubrifianti	20.01.05	155,000.00	0.00	31,250.00	31,250.00	31,250.00	61,250.00			
455	Transport	20.01.07	238,000.00	0.00	205,000.00	0.00	0.00	33,000.00			
456	Posta, telecomunicatii, radio, tv, internet	20.01.08	405,000.00	0.00	300,000.00	0.00	0.00	105,000.00			
457	Materiale si prestari de servicii cu caracter functional	20.01.09	653,000.00	0.00	170,000.00	0.00	0.00	483,000.00			
458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,511,343.00	0.00	1,115,000.00	0.00	280,959.00	115,384.00			
459	Reparatii curente	20.02	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00			
460	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
461	Alte obiecte de inventar	20.05.30	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
462	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			
463	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
464	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
465	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
466	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	270,000.00	0.00	170,000.00	0.00	0.00	100,000.00			
467	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			
468	Reclama si publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
469	Protocol si reprezentare	20.30.02	55,900.00	0.00	25,900.00	20,000.00	5,000.00	5,000.00			
470	Chirii	20.30.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
471	Alte cheltuieli cu bunuri si servicii	20.30.30	272,100.00	0.00	4,100.00	0.00	268,000.00	0.00			
472	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,612,855.00	0.00	1,170,070.00	8,442,785.00	0.00	0.00	0.00	0.00	0.00

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			
473	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,032,465.00	0.00	0.00	8,032,465.00	0.00	0.00			
474	Finantare externa nerambursabila	58.01.02	8,032,465.00	0.00	0.00	8,032,465.00	0.00	0.00			
475	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			
476	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
477	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
478	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			
479	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,289,590.00	0.00	3,669,590.00	0.00	300,000.00	-680,000.00	0.00	0.00	0.00
480	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,289,590.00	0.00	3,669,590.00	0.00	300,000.00	-680,000.00	0.00	0.00	0.00
481	Active fixe	71.01	3,289,590.00	0.00	3,669,590.00	0.00	300,000.00	-680,000.00			
482	Constructii	71.01.01	110,000.00	0.00	1,610,000.00	0.00	0.00	-1,500,000.00			
483	Masini, echipamente si mijloace de transport	71.01.02	720,000.00	0.00	0.00	0.00	0.00	720,000.00			
484	Alte active fixe	71.01.30	2,459,590.00	0.00	2,059,590.00	0.00	300,000.00	100,000.00			
485	OPERATIUNI FINANCIARE (cod 80+81)	79	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
486	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
487	Rambursari de credite interne	81.02	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00			
488	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00			
490	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	31,794,908.00	0.00	12,784,040.00	13,321,265.00	5,827,439.00	-137,836.00	19,448,000.00	19,556,100.00	19,478,000.00
491	Autoritati executive	51.02.01.03	31,794,908.00	0.00	12,784,040.00	13,321,265.00	5,827,439.00	-137,836.00	19,448,000.00	19,556,100.00	19,478,000.00
493	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	14,316,550.00	0.00	8,495,830.00	1,428,600.00	2,862,020.00	1,530,100.00	0.00	0.00	0.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,163,800.00	0.00	3,668,000.00	1,428,600.00	3,028,600.00	1,038,600.00	0.00	0.00	0.00
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,263,800.00	0.00	1,868,000.00	1,428,600.00	1,428,600.00	538,600.00	0.00	0.00	0.00
496	Cheltuieli salariale in bani	10.01	4,988,700.00	0.00	1,680,200.00	1,399,500.00	1,399,500.00	509,500.00			
497	Salarii de baza	10.01.01	4,555,000.00	0.00	1,575,000.00	1,290,000.00	1,290,000.00	400,000.00			
498	Indemnizații de hrană	10.01.17	433,700.00	0.00	105,200.00	109,500.00	109,500.00	109,500.00			
499	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			
500	Vouchere de vacanță	10.02.06	152,300.00	0.00	152,300.00	0.00	0.00	0.00			
501	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			
502	Contributia asiguratorie pentru munca	10.03.07	122,800.00	0.00	35,500.00	29,100.00	29,100.00	29,100.00			
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600,000.00	0.00	1,500,000.00	0.00	1,600,000.00	500,000.00	0.00	0.00	0.00
504	Bunuri si servicii	20.01	3,380,000.00	0.00	1,360,000.00	0.00	1,520,000.00	500,000.00			
505	Fumituri de birou	20.01.01	42,000.00	0.00	17,000.00	0.00	25,000.00	0.00			
506	Materiale pentru curatenie	20.01.02	39,000.00	0.00	17,000.00	0.00	22,000.00	0.00			
507	Incalzit, iluminat si forta motrica	20.01.03	1,115,000.00	0.00	580,000.00	0.00	535,000.00	0.00			
508	Apa, canal si salubritate	20.01.04	110,000.00	0.00	40,000.00	0.00	70,000.00	0.00			
509	Carburanti si lubrifianti	20.01.05	118,000.00	0.00	40,000.00	0.00	78,000.00	0.00			
510	Piese de schimb	20.01.06	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00			
511	Posta, telecomunicatii, radio, tv, internet	20.01.08	140,000.00	0.00	100,000.00	0.00	40,000.00	0.00			
512	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			
513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,696,000.00	0.00	546,000.00	0.00	650,000.00	500,000.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
514	Reparatii curente	20.02	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00			
515	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			
516	Alte obiecte de inventar	20.05.30	110,000.00	0.00	50,000.00	0.00	60,000.00	0.00			
517	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			
518	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
519	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
520	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			
521	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,152,750.00	0.00	4,827,830.00	0.00	-166,580.00	491,500.00	0.00	0.00	0.00
522	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,152,750.00	0.00	4,827,830.00	0.00	-166,580.00	491,500.00	0.00	0.00	0.00
523	Active fixe	71.01	5,152,750.00	0.00	4,827,830.00	0.00	-166,580.00	491,500.00			
524	Constructii	71.01.01	652,550.00	0.00	652,550.00	0.00	0.00	0.00			
525	Alte active fixe	71.01.30	4,500,200.00	0.00	4,175,280.00	0.00	-166,580.00	491,500.00			
527	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
531	Alte servicii publice generale	54.02.50	14,016,550.00	0.00	8,195,830.00	1,428,600.00	2,862,020.00	1,530,100.00	0.00	0.00	0.00
533	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00	700,000.00	700,000.00	700,000.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00	700,000.00	700,000.00	700,000.00
535	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00	700,000.00	700,000.00	700,000.00
536	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00			
537	Dobanzi aferente datoriei publice interne directe	30.01.01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00			
539	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00	700,000.00	700,000.00	700,000.00
551	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	5,000,000.00	5,000,000.00	5,000,000.00
556	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	5,000,000.00	5,000,000.00	5,000,000.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	5,000,000.00	5,000,000.00	5,000,000.00
558	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	5,000,000.00	5,000,000.00	5,000,000.00
559	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	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00			
560	Transferuri catre institutii publice	51.01.01	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00			
562	Ordine publica (cod 61.02.03.04)	61.02.03	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	5,000,000.00	5,000,000.00	5,000,000.00
563	Politie locala	61.02.03.04	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	5,000,000.00	5,000,000.00	5,000,000.00
567	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	139,817,217.00	0.00	54,730,121.00	43,954,792.00	25,317,727.00	15,814,577.00	31,053,000.00	26,503,900.00	26,656,000.00
568	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	73,787,475.00	0.00	32,282,173.00	33,758,202.00	1,528,000.00	6,219,100.00	6,175,000.00	6,125,900.00	6,278,000.00
569	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,985,958.00	0.00	7,315,566.00	30,103,292.00	1,528,000.00	5,039,100.00	6,175,000.00	6,125,900.00	6,278,000.00
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,478,600.00	0.00	1,203,500.00	680,000.00	828,000.00	1,767,100.00	3,112,000.00	3,199,000.00	3,274,000.00
571	Bunuri si servicii	20.01	3,645,974.00	0.00	1,091,221.00	567,327.00	538,290.00	1,449,136.00			
572	Furnituri de birou	20.01.01	86,817.00	0.00	12,617.00	20,200.00	28,070.00	25,930.00			
573	Materiale pentru curatenie	20.01.02	183,119.00	0.00	18,873.00	43,430.00	60,172.00	60,644.00			
574	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			
575	Apa, canal si salubritate	20.01.04	165,897.00	0.00	44,746.00	36,700.00	44,950.00	39,501.00			
576	Carburanti si lubrifianti	20.01.05	19,200.00	0.00	1,700.00	2,000.00	8,000.00	7,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
577	Piese de schimb	20.01.06	13,000.00	0.00	0.00	2,000.00	4,000.00	7,000.00			
578	Transport	20.01.07	316,100.00	0.00	120,000.00	0.00	0.00	196,100.00			
579	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			
580	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			
581	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,398,286.00	0.00	434,130.00	106,325.00	157,350.00	700,481.00			
582	Reparatii curente	20.02	343,932.00	0.00	900.00	36,500.00	148,002.00	158,530.00			
583	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			
584	Alte obiecte de inventar	20.05.30	251,289.00	0.00	37,813.00	39,586.00	66,700.00	107,190.00			
585	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			
586	Deplasari interne, detașări, transferari	20.06.01	36,474.00	0.00	7,047.00	7,710.00	12,350.00	9,367.00			
587	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
588	Pregatire profesionala	20.13	82,831.00	0.00	5,831.00	18,500.00	28,000.00	30,500.00			
589	Protectia muncii	20.14	49,100.00	0.00	10,688.00	10,377.00	15,658.00	12,377.00			
590	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			
591	Alte cheltuieli cu bunuri si servicii	20.30.30	68,000.00	0.00	50,000.00	0.00	18,000.00	0.00			
592	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	498,036.00	0.00	172,036.00	189,000.00	224,000.00	-87,000.00	1,116,000.00	1,116,000.00	1,116,000.00
593	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	498,036.00	0.00	172,036.00	189,000.00	224,000.00	-87,000.00			
594	Ajutoare sociale in numerar	57.02.01	428,036.00	0.00	109,036.00	93,000.00	102,000.00	124,000.00			
595	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	63,000.00	96,000.00	122,000.00	-211,000.00			
596	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	36,487,322.00	0.00	5,506,030.00	28,758,292.00	0.00	2,223,000.00	0.00	0.00	0.00
597	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	36,487,322.00	0.00	5,506,030.00	28,758,292.00	0.00	2,223,000.00			
598	Finantare externa nerambursabila	58.01.02	36,487,322.00	0.00	5,506,030.00	28,758,292.00	0.00	2,223,000.00			
599	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	2,522,000.00	0.00	434,000.00	476,000.00	476,000.00	1,136,000.00	1,947,000.00	1,810,900.00	1,888,000.00
600	Burse	59.01	2,522,000.00	0.00	434,000.00	476,000.00	476,000.00	1,136,000.00			
601	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,801,517.00	0.00	24,966,607.00	3,654,910.00	0.00	1,180,000.00	0.00	0.00	0.00
602	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,801,517.00	0.00	24,966,607.00	3,654,910.00	0.00	1,180,000.00	0.00	0.00	0.00
603	Active fixe	71.01	29,801,517.00	0.00	24,966,607.00	3,654,910.00	0.00	1,180,000.00			
604	Constructii	71.01.01	4,654,910.00	0.00	1,000,000.00	3,654,910.00	0.00	0.00			
605	Alte active fixe	71.01.30	25,146,607.00	0.00	23,966,607.00	0.00	0.00	1,180,000.00			
607	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,385,064.00	0.00	3,159,857.00	4,064,722.00	479,214.00	681,271.00	1,424,230.00	1,439,884.00	1,445,897.00
608	Invatamant prescolar	65.02.03.01	7,452,773.00	0.00	2,944,691.00	3,871,006.00	252,655.00	384,421.00	1,092,964.00	1,106,951.00	1,111,298.00
609	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
610	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	65,283,061.00	0.00	29,096,866.00	29,664,430.00	1,019,236.00	5,502,529.00	4,721,770.00	4,655,836.00	4,801,603.00
611	Invatamant secundar inferior	65.02.04.01	32,196,418.00	0.00	876,551.00	29,195,762.00	494,423.00	1,629,682.00	2,717,770.00	2,632,636.00	2,764,103.00
612	Invatamant secundar superior	65.02.04.02	32,829,423.00	0.00	28,172,405.00	415,858.00	456,698.00	3,784,462.00	1,797,000.00	1,809,900.00	1,822,000.00
613	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
614	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
625	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,468,005.00	0.00	6,486,208.00	3,483,800.00	14,213,197.00	284,800.00	0.00	0.00	0.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,127,505.00	0.00	5,583,908.00	3,248,150.00	14,010,647.00	284,800.00	0.00	0.00	0.00

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
627	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
628	Cheltuieli salariale in bani	10.01	828,000.00	0.00	207,000.00	207,000.00	207,000.00	207,000.00			
629	Salarii de baza	10.01.01	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
630	Indemnizații de hrană	10.01.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
631	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			
632	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
633	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			
634	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
635	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
636	Bunuri si servicii	20.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
637	Furnituri de birou	20.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
638	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
639	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			
640	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
641	Materiale sanitare	20.04.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
642	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			
643	Alte cheltuieli cu bunuri si servicii	20.30.30	422,000.00	0.00	350,000.00	0.00	0.00	72,000.00			
644	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
645	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	800.00	0.00	0.00	0.00	0.00	800.00			
646	Transferuri catre institutii publice	51.01.01	800.00	0.00	0.00	0.00	0.00	800.00			
647	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
648	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			
649	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			
650	Cheltuieli neeligibile	58.01.03	60,300.00	0.00	0.00	0.00	60,300.00	0.00			
651	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
652	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
653	Active fixe	71.01	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00			
654	Alte active fixe	71.01.30	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00			
656	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	23,996,005.00	0.00	6,086,208.00	3,483,800.00	14,213,197.00	212,800.00	0.00	0.00	0.00
657	Spitale generale	66.02.06.01	23,996,005.00	0.00	6,086,208.00	3,483,800.00	14,213,197.00	212,800.00	0.00	0.00	0.00
660	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
661	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
663	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25,594,487.00	0.00	10,966,310.00	2,145,660.00	6,388,990.00	6,095,527.00	8,990,000.00	4,490,000.00	4,490,000.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,936,457.00	0.00	6,978,580.00	2,145,660.00	5,721,690.00	6,090,527.00	8,990,000.00	4,490,000.00	4,490,000.00
665	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
666	Cheltuieli salariale in bani	10.01	1,271,920.00	0.00	317,980.00	317,980.00	317,980.00	317,980.00			
667	Salarii de baza	10.01.01	1,213,600.00	0.00	303,400.00	303,400.00	303,400.00	303,400.00			
668	Indemnizații de hrană	10.01.17	58,320.00	0.00	14,580.00	14,580.00	14,580.00	14,580.00			

Nr. Cr.	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			
669	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			
670	Vouchere de vacanță	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
671	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			
672	Contributia asiguratorie pentru munca	10.03.07	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,461,437.00	0.00	2,889,600.00	561,980.00	2,195,510.00	1,814,347.00	2,590,000.00	2,590,000.00	2,590,000.00
674	Bunuri si servicii	20.01	7,293,307.00	0.00	2,853,020.00	518,150.00	2,151,650.00	1,770,487.00			
675	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			
676	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,190,707.00	0.00	2,827,370.00	492,500.00	2,126,000.00	1,744,837.00			
678	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			
679	Reclama si publicitate	20.30.01	168,130.00	0.00	36,580.00	43,830.00	43,860.00	43,860.00			
680	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,250,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	1,050,000.00	5,000,000.00	500,000.00	500,000.00
681	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	9,250,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	1,050,000.00			
682	Transferuri catre institutii publice	51.01.01	9,250,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	1,050,000.00			
683	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	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00
684	Sustinerea cultelor	59.12	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00			
685	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,658,030.00	0.00	3,987,730.00	0.00	665,300.00	5,000.00	0.00	0.00	0.00
686	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,658,030.00	0.00	3,987,730.00	0.00	665,300.00	5,000.00	0.00	0.00	0.00
687	Active fixe	71.01	4,658,030.00	0.00	3,987,730.00	0.00	665,300.00	5,000.00			
688	Alte active fixe	71.01.30	4,658,030.00	0.00	3,987,730.00	0.00	665,300.00	5,000.00			
690	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,907,920.00	0.00	1,986,080.00	638,160.00	1,601,690.00	1,681,990.00	2,990,000.00	2,990,000.00	2,990,000.00
691	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
695	Case de cultura	67.02.03.06	4,898,020.00	0.00	1,523,580.00	472,360.00	1,435,890.00	1,466,190.00	2,250,000.00	2,250,000.00	2,250,000.00
699	Alte servicii culturale	67.02.03.30	350,000.00	0.00	223,050.00	25,650.00	25,650.00	75,650.00	0.00	0.00	0.00
700	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,953,417.00	0.00	7,147,080.00	1,507,500.00	4,785,300.00	1,513,537.00	6,000,000.00	1,500,000.00	1,500,000.00
701	Sport	67.02.05.01	9,250,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	1,050,000.00	5,000,000.00	500,000.00	500,000.00
703	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,703,417.00	0.00	3,404,580.00	250,000.00	1,585,300.00	463,537.00	1,000,000.00	1,000,000.00	1,000,000.00
704	Servicii religioase	67.02.06	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00
705	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
707	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	15,967,250.00	0.00	4,995,430.00	4,567,130.00	3,189,540.00	3,215,150.00	15,888,000.00	15,888,000.00	15,888,000.00
708	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,967,250.00	0.00	4,995,430.00	4,567,130.00	3,189,540.00	3,215,150.00	15,888,000.00	15,888,000.00	15,888,000.00
709	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,192,730.00	0.00	2,957,500.00	2,911,010.00	2,329,010.00	1,995,210.00	9,900,000.00	9,900,000.00	9,900,000.00
710	Cheltuieli salariale in bani	10.01	9,634,840.00	0.00	2,552,400.00	2,847,600.00	2,278,080.00	1,956,760.00			
711	Salarii de baza	10.01.01	8,635,480.00	0.00	2,302,560.00	2,535,300.00	2,028,240.00	1,769,380.00			
712	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	312,300.00	249,840.00	187,380.00			
713	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			
714	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
715	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			

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			
716	Contributia asiguratorie pentru munca	10.03.07	209,890.00	0.00	57,100.00	63,410.00	50,930.00	38,450.00			
717	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
718	Bunuri si servicii	20.01	47,000.00	0.00	11,750.00	11,750.00	11,750.00	11,750.00			
719	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			
720	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			
721	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			
722	Chirii	20.30.04	300,000.00	0.00	225,000.00	0.00	0.00	75,000.00			
723	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			
724	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
725	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			
726	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			
728	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
729	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	12,164,050.00	0.00	3,500,080.00	3,104,180.00	2,498,590.00	3,061,200.00	12,350,000.00	12,350,000.00	12,350,000.00
730	Asistenta sociala in caz de invaliditate	68.02.05.02	12,164,050.00	0.00	3,500,080.00	3,104,180.00	2,498,590.00	3,061,200.00	12,350,000.00	12,350,000.00	12,350,000.00
735	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
736	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
738	Alte cheltuieli in domeniul asigurarilor 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
739	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
741	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	38,856,150.00	0.00	7,036,200.00	24,466,900.00	2,277,050.00	5,076,000.00	6,650,000.00	6,650,000.00	6,650,000.00
742	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	29,276,850.00	0.00	3,622,400.00	22,792,450.00	1,502,000.00	1,360,000.00	1,200,000.00	1,200,000.00	1,200,000.00
743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,086,000.00	0.00	2,136,000.00	0.00	850,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
744	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,936,000.00	0.00	1,986,000.00	0.00	850,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
745	Bunuri si servicii	20.01	3,936,000.00	0.00	1,986,000.00	0.00	850,000.00	1,100,000.00			
746	Incalzit, Iluminat si forta motrica	20.01.03	1,700,000.00	0.00	750,000.00	0.00	650,000.00	300,000.00			
747	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,236,000.00	0.00	1,236,000.00	0.00	200,000.00	800,000.00			
748	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
749	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
750	Finantare externa nerambursabila	58.01.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
751	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,190,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	260,000.00	0.00	0.00	0.00
752	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,190,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	260,000.00	0.00	0.00	0.00
753	Active fixe	71.01	25,190,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	260,000.00			
754	Alte active fixe	71.01.30	25,190,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	260,000.00			
756	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	3,723,450.00	0.00	1,650,000.00	921,450.00	852,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
757	Dezvoltarea sistemului de locuinte	70.02.03.01	2,502,000.00	0.00	1,350,000.00	0.00	852,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
758	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
762	Iluminat public si electrificari rurale	70.02.06	2,236,000.00	0.00	786,000.00	0.00	650,000.00	800,000.00	0.00	0.00	0.00
763	Allmentare 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

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			
764	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,446,400.00	0.00	1,186,400.00	0.00	0.00	260,000.00	0.00	0.00	0.00
766	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00	5,450,000.00	5,450,000.00	5,450,000.00
767	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00	5,450,000.00	5,450,000.00	5,450,000.00
768	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00	5,450,000.00	5,450,000.00	5,450,000.00
769	Bunuri si servicii	20.01	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00			
770	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00			
773	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00	5,450,000.00	5,450,000.00	5,450,000.00
774	Salubritate	74.02.05.01	3,728,400.00	0.00	1,500,000.00	685,400.00	110,000.00	1,433,000.00	2,100,000.00	2,100,000.00	2,100,000.00
775	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,850,900.00	0.00	1,913,800.00	989,050.00	665,050.00	2,283,000.00	3,350,000.00	3,350,000.00	3,350,000.00
779	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	59,333,570.00	0.00	13,663,310.00	43,788,700.00	1,041,560.00	840,000.00	3,200,000.00	3,200,000.00	3,200,000.00
802	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	59,333,570.00	0.00	13,663,310.00	43,788,700.00	1,041,560.00	840,000.00	3,200,000.00	3,200,000.00	3,200,000.00
803	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
804	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
805	Bunuri si servicii	20.01	1,941,560.00	0.00	1,000,000.00	0.00	941,560.00	0.00			
806	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			
807	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			
808	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			
809	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
810	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
811	Finantare externa nerambursabila	58.01.02	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
812	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,202,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	840,000.00	0.00	0.00	0.00
813	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,202,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	840,000.00	0.00	0.00	0.00
814	Active fixe	71.01	55,202,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	840,000.00			
815	Alte active fixe	71.01.30	55,202,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	840,000.00			
817	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	59,333,570.00	0.00	13,663,310.00	43,788,700.00	1,041,560.00	840,000.00	3,200,000.00	3,200,000.00	3,200,000.00
820	Strazi	84.02.03.03	59,333,570.00	0.00	13,663,310.00	43,788,700.00	1,041,560.00	840,000.00	3,200,000.00	3,200,000.00	3,200,000.00
840	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
841	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 EXECUTIV
COPILU VIOREL CIPRIAN

SEF SERVICIU DIR. ECONOMICA
MIHAI LELIA

Rectificare din data '14.12.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	98,099,402.00	0.00	36,565,262.00	18,277,320.00	23,708,479.00	19,548,341.00	66,051,000.00	61,610,000.00	61,684,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	95,714,902.00	0.00	35,688,762.00	17,665,320.00	23,096,479.00	19,264,341.00	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	99,324,481.00	0.00	53,435,030.00	13,806,500.00	15,312,360.00	16,770,591.00	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	33,448,021.00	0.00	32,614,000.00	0.00	0.00	834,021.00	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	33,448,021.00	0.00	32,614,000.00	0.00	0.00	834,021.00	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	33,398,021.00	0.00	32,564,000.00	0.00	0.00	834,021.00	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	11,651,637.00	0.00	10,833,000.00	0.00	0.00	818,637.00	9,733,000.00	9,733,000.00	10,065,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,515,384.00	0.00	1,500,000.00	0.00	0.00	15,384.00	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	41,047,800.00	0.00	9,802,150.00	6,769,150.00	9,076,150.00	15,400,350.00	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	30,571,200.00	0.00	6,575,000.00	4,750,000.00	4,065,000.00	15,181,200.00	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	15,601,200.00	0.00	3,191,000.00	3,432,000.00	3,797,000.00	5,181,200.00	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	14,970,000.00	0.00	3,384,000.00	1,318,000.00	268,000.00	10,000,000.00	6,489,000.00	1,794,000.00	1,797,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	10,476,600.00	0.00	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 si taxe	18.02.50	1,734,280.00	0.00	208,000.00	26,280.00	1,500,000.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,809,579.00	0.00	-17,746,268.00	3,858,820.00	7,784,119.00	2,493,750.00	8,956,500.00	9,151,500.00	8,816,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,809,579.00	0.00	-18,046,268.00	3,558,820.00	7,484,119.00	2,193,750.00	7,756,500.00	7,951,500.00	7,816,500.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,248,492.00	0.00	731,323.00	1,403,980.00	2,929,279.00	1,183,910.00	162,000.00	162,000.00	162,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,085,800.00	0.00	569,150.00	1,403,980.00	2,928,760.00	1,183,910.00	0.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	6,085,800.00	0.00	569,150.00	1,403,980.00	2,928,760.00	1,183,910.00	0.00	0.00	0.00
88	Alte amenzi, penalitati si confiscari	35.02.50	162,692.00	0.00	162,173.00	0.00	519.00	0.00	162,000.00	162,000.00	162,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	9,891,950.00	0.00	2,422,430.00	2,154,840.00	4,554,840.00	759,840.00	7,521,500.00	7,716,500.00	7,381,500.00
93	Taxe speciale	36.02.06	6,641,950.00	0.00	1,172,430.00	2,154,840.00	2,554,840.00	759,840.00	4,600,000.00	4,600,000.00	4,600,000.00
98	Alte venituri	36.02.50	3,250,000.00	0.00	1,250,000.00	0.00	2,000,000.00	0.00	2,921,500.00	3,116,500.00	2,781,500.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-21,023,021.00	0.00	-21,273,021.00	0.00	0.00	250,000.00	0.00	0.00	0.00
100	Donatii si sponsorizari	37.02.01	250,000.00	0.00	0.00	0.00	0.00	250,000.00	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	-21,273,021.00	0.00	-21,273,021.00	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	98,454,326.00	0.00	36,920,186.00	18,277,320.00	23,708,479.00	19,548,341.00	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	96,879,326.00	0.00	36,395,186.00	17,752,320.00	23,183,479.00	19,548,341.00	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	29,738,050.00	0.00	9,782,080.00	9,010,490.00	8,428,490.00	2,516,990.00	24,248,000.00	24,356,100.00	24,278,000.00
162	Cheltuieli salariale in bani	10.01	28,296,560.00	0.00	8,800,280.00	8,814,780.00	8,245,260.00	2,436,240.00			
163	Salarii de baza	10.01.01	25,966,880.00	0.00	8,168,560.00	8,116,300.00	7,609,240.00	2,072,780.00			
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	270,000.00	0.00	75,000.00	75,000.00	75,000.00	45,000.00			
179	Indemnizații de hrană	10.01.17	2,059,680.00	0.00	556,720.00	623,480.00	561,020.00	318,460.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	786,000.00	0.00	786,000.00	0.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	786,000.00	0.00	786,000.00	0.00	0.00	0.00			
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	655,490.00	0.00	195,800.00	195,710.00	183,230.00	80,750.00			

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			
197	Contributia asiguratorie pentru munca	10.03.07	655,490.00	0.00	195,800.00	195,710.00	183,230.00	80,750.00			
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	39,434,000.00	0.00	17,928,310.00	3,192,880.00	8,115,529.00	10,197,281.00	20,590,000.00	20,677,000.00	20,752,000.00
200	Bunuri si servicii	20.01	33,820,484.00	0.00	14,103,291.00	2,839,177.00	7,361,759.00	9,516,257.00			
201	Furnituri de birou	20.01.01	293,817.00	0.00	69,617.00	45,200.00	103,070.00	75,930.00			
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	4,171,994.00	0.00	1,972,611.00	282,090.00	1,316,531.00	600,762.00			
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	292,200.00	0.00	72,950.00	33,250.00	117,250.00	68,750.00			
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	554,100.00	0.00	325,000.00	0.00	0.00	229,100.00			
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	1,088,959.00	0.00	237,406.00	76,177.00	182,613.00	592,763.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,580,196.00	0.00	10,579,050.00	2,280,025.00	5,137,669.00	7,583,452.00			
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	561,289.00	0.00	237,813.00	89,586.00	126,700.00	107,190.00			
223	Alte obiecte de inventar	20.05.30	561,289.00	0.00	237,813.00	89,586.00	126,700.00	107,190.00			
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	270,000.00	0.00	170,000.00	0.00	0.00	100,000.00			
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	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00	700,000.00	700,000.00	700,000.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00			
261	Dobanzi aferente datoriei publice interne directe	30.01.01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00			
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	15,187,800.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	1,250,800.00	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	15,187,800.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	1,250,800.00			
285	Transferuri catre institutii publice	51.01.01	15,187,800.00	0.00	5,868,900.00	3,108,500.00	4,959,600.00	1,250,800.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,634,356.00	0.00	1,883,616.00	1,766,170.00	1,005,580.00	978,990.00	6,466,000.00	6,466,000.00	6,466,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,634,356.00	0.00	1,883,616.00	1,766,170.00	1,005,580.00	978,990.00			
337	Ajutoare sociale in numerar	57.02.01	5,564,356.00	0.00	1,820,616.00	1,670,170.00	883,580.00	1,189,990.00			
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	63,000.00	96,000.00	122,000.00	-211,000.00			
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	5,515,120.00	0.00	457,280.00	499,280.00	499,280.00	4,059,280.00	1,947,000.00	1,810,900.00	1,888,000.00
345	Burse	59.01	2,522,000.00	0.00	434,000.00	476,000.00	476,000.00	1,136,000.00			
349	Sustinerea cultelor	59.12	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00			
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	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
373	Rambursari de credite interne	81.02	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00			
376	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	29,126,263.00	0.00	11,787,380.00	6,482,080.00	8,731,039.00	2,125,764.00	20,148,000.00	20,256,100.00	20,178,000.00
388	Autorități publice si actiuni externe (cod 51.02.01)	51.02	18,892,463.00	0.00	7,944,380.00	4,878,480.00	5,527,439.00	542,164.00	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	17,317,463.00	0.00	7,419,380.00	4,353,480.00	5,002,439.00	542,164.00	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	12,094,000.00	0.00	4,383,600.00	4,132,700.00	4,132,700.00	-555,000.00	12,948,000.00	13,056,100.00	12,978,000.00
391	Cheltuieli salariale in bani	10.01	11,573,100.00	0.00	4,042,700.00	4,042,700.00	4,042,700.00	-555,000.00			
392	Salarii de baza	10.01.01	10,762,800.00	0.00	3,787,600.00	3,787,600.00	3,787,600.00	-600,000.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	270,000.00	0.00	75,000.00	75,000.00	75,000.00	45,000.00			
408	Indemnizații de hrană	10.01.17	540,300.00	0.00	180,100.00	180,100.00	180,100.00	0.00			
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	270,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00			
426	Contributia asiguratorie pentru munca	10.03.07	270,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00			
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	5,130,343.00	0.00	3,012,500.00	197,500.00	846,459.00	1,073,884.00	4,400,000.00	4,400,000.00	4,400,000.00
429	Bunuri si servicii	20.01	3,972,343.00	0.00	2,362,500.00	67,500.00	573,459.00	968,884.00			
430	Furnituri de birou	20.01.01	150,000.00	0.00	25,000.00	25,000.00	50,000.00	50,000.00			
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	Incalzit, 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	155,000.00	0.00	31,250.00	31,250.00	31,250.00	61,250.00			
436	Transport	20.01.07	238,000.00	0.00	205,000.00	0.00	0.00	33,000.00			
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	653,000.00	0.00	170,000.00	0.00	0.00	483,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,511,343.00	0.00	1,115,000.00	0.00	280,959.00	115,384.00			
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	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
452	Alte obiecte de inventar	20.05.30	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
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			

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			
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			
460	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
474	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	270,000.00	0.00	170,000.00	0.00	0.00	100,000.00			
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 si publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
480	Protocol si 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 si 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	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
596	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
602	Rambursari de credite interne	81.02	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00			
605	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,575,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00			
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	18,892,463.00	0.00	7,944,380.00	4,878,480.00	5,527,439.00	542,164.00	19,448,000.00	19,556,100.00	19,478,000.00
617	Autoritati executive	51.02.01.03	18,892,463.00	0.00	7,944,380.00	4,878,480.00	5,527,439.00	542,164.00	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	9,163,800.00	0.00	3,668,000.00	1,428,600.00	3,028,600.00	1,038,600.00	0.00	0.00	0.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,163,800.00	0.00	3,668,000.00	1,428,600.00	3,028,600.00	1,038,600.00	0.00	0.00	0.00
621	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,263,800.00	0.00	1,868,000.00	1,428,600.00	1,428,600.00	538,600.00	0.00	0.00	0.00
622	Cheltuieli salariale in bani	10.01	4,988,700.00	0.00	1,680,200.00	1,399,500.00	1,399,500.00	509,500.00			
623	Salarii de baza	10.01.01	4,555,000.00	0.00	1,575,000.00	1,290,000.00	1,290,000.00	400,000.00			
639	Indemnizatii 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	3,800,000.00	0.00	1,500,000.00	0.00	1,600,000.00	500,000.00	0.00	0.00	0.00
660	Bunuri si servicii	20.01	3,380,000.00	0.00	1,360,000.00	0.00	1,520,000.00	500,000.00			
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	1,696,000.00	0.00	546,000.00	0.00	650,000.00	500,000.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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			
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	8,863,800.00	0.00	3,368,000.00	1,428,600.00	3,028,600.00	1,038,600.00	0.00	0.00	0.00
853	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00	700,000.00	700,000.00	700,000.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00	700,000.00	700,000.00	700,000.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00	700,000.00	700,000.00	700,000.00
954	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00			
955	Dobanzi aferente datoriei publice interne directe	30.01.01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00			
1081	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,070,000.00	0.00	175,000.00	175,000.00	175,000.00	545,000.00	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	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	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	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	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	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	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	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	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	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00			
1902	Transferuri catre institutii publice	51.01.01	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00			
2004	Ordine publica (cod 61.02.03.04)	61.02.03	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2005	Politie locala	61.02.03.04	5,937,000.00	0.00	2,126,400.00	1,851,000.00	1,759,600.00	200,000.00	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	45,757,643.00	0.00	14,430,046.00	8,269,790.00	10,651,230.00	12,406,577.00	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	7,498,636.00	0.00	1,809,536.00	1,345,000.00	1,528,000.00	2,816,100.00	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	7,498,636.00	0.00	1,809,536.00	1,345,000.00	1,528,000.00	2,816,100.00	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	4,478,600.00	0.00	1,203,500.00	680,000.00	828,000.00	1,767,100.00	3,112,000.00	3,199,000.00	3,274,000.00
2051	Bunuri si servicii	20.01	3,645,974.00	0.00	1,091,221.00	567,327.00	538,290.00	1,449,136.00			
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	316,100.00	0.00	120,000.00	0.00	0.00	196,100.00			
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	1,398,286.00	0.00	434,130.00	106,325.00	157,350.00	700,481.00			

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			
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			
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	498,036.00	0.00	172,036.00	189,000.00	224,000.00	-87,000.00	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	498,036.00	0.00	172,036.00	189,000.00	224,000.00	-87,000.00			
2188	Ajutoare sociale in numerar	57.02.01	428,036.00	0.00	109,036.00	93,000.00	102,000.00	124,000.00			
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	63,000.00	96,000.00	122,000.00	-211,000.00			
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	2,522,000.00	0.00	434,000.00	476,000.00	476,000.00	1,136,000.00	1,947,000.00	1,810,900.00	1,888,000.00
2196	Burse	59.01	2,522,000.00	0.00	434,000.00	476,000.00	476,000.00	1,136,000.00			
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,533,634.00	0.00	398,337.00	409,812.00	479,214.00	246,271.00	1,424,230.00	1,439,884.00	1,445,897.00
2239	Invatamant prescolar	65.02.03.01	601,343.00	0.00	183,171.00	216,096.00	252,655.00	-50,579.00	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	5,845,652.00	0.00	1,385,749.00	906,138.00	1,019,236.00	2,534,529.00	4,721,770.00	4,655,836.00	4,801,603.00
2242	Invatamant secundar inferior	65.02.04.01	3,438,126.00	0.00	876,551.00	437,470.00	494,423.00	1,629,682.00	2,717,770.00	2,632,636.00	2,764,103.00
2243	Invatamant secundar superior	65.02.04.02	2,150,306.00	0.00	461,288.00	415,858.00	456,698.00	816,462.00	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	1,355,300.00	0.00	646,500.00	212,000.00	212,000.00	284,800.00	0.00	0.00	0.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,355,300.00	0.00	646,500.00	212,000.00	212,000.00	284,800.00	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			

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			
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			
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			
2380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
2381	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	800.00	0.00	0.00	0.00	0.00	800.00			
2382	Transferuri catre institutii publice	51.01.01	800.00	0.00	0.00	0.00	0.00	800.00			
2484	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	883,300.00	0.00	246,500.00	212,000.00	212,000.00	212,800.00	0.00	0.00	0.00
2485	Spitale generale	66.02.06.01	883,300.00	0.00	246,500.00	212,000.00	212,000.00	212,800.00	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	20,936,457.00	0.00	6,978,580.00	2,145,660.00	5,721,690.00	6,090,527.00	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	20,936,457.00	0.00	6,978,580.00	2,145,660.00	5,721,690.00	6,090,527.00	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	7,461,437.00	0.00	2,889,600.00	561,980.00	2,195,510.00	1,814,347.00	2,590,000.00	2,590,000.00	2,590,000.00
2532	Bunuri si servicii	20.01	7,293,307.00	0.00	2,853,020.00	518,150.00	2,151,650.00	1,770,487.00			
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	7,190,707.00	0.00	2,827,370.00	492,500.00	2,126,000.00	1,744,837.00			
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	9,250,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	1,050,000.00	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	9,250,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	1,050,000.00			
2617	Transferuri catre institutii publice	51.01.01	9,250,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	1,050,000.00			
2676	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	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00
2681	Sustinerea cultelor	59.12	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00			
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,907,920.00	0.00	1,986,080.00	638,160.00	1,601,690.00	1,681,990.00	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	Case de cultura	67.02.03.06	4,898,020.00	0.00	1,523,580.00	472,360.00	1,435,890.00	1,466,190.00	2,250,000.00	2,250,000.00	2,250,000.00
2728	Alte servicii culturale	67.02.03.30	350,000.00	0.00	223,050.00	25,650.00	25,650.00	75,650.00	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			
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	11,528,537.00	0.00	4,392,500.00	1,507,500.00	4,120,000.00	1,508,537.00	6,000,000.00	1,500,000.00	1,500,000.00
2730	Sport	67.02.05.01	9,250,000.00	0.00	3,742,500.00	1,257,500.00	3,200,000.00	1,050,000.00	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	2,278,537.00	0.00	650,000.00	250,000.00	920,000.00	458,537.00	1,000,000.00	1,000,000.00	1,000,000.00
2733	Servicii religioase	67.02.06	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00
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	15,967,250.00	0.00	4,995,430.00	4,567,130.00	3,189,540.00	3,215,150.00	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	15,967,250.00	0.00	4,995,430.00	4,567,130.00	3,189,540.00	3,215,150.00	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	10,192,730.00	0.00	2,957,500.00	2,911,010.00	2,329,010.00	1,995,210.00	9,900,000.00	9,900,000.00	9,900,000.00
2739	Cheltuieli salariale in bani	10.01	9,634,840.00	0.00	2,552,400.00	2,847,600.00	2,278,080.00	1,956,760.00			
2740	Salarii de baza	10.01.01	8,635,480.00	0.00	2,302,560.00	2,535,300.00	2,028,240.00	1,769,380.00			
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	12,164,050.00	0.00	3,500,080.00	3,104,180.00	2,498,590.00	3,061,200.00	12,350,000.00	12,350,000.00	12,350,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	12,164,050.00	0.00	3,500,080.00	3,104,180.00	2,498,590.00	3,061,200.00	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 asigurarilor 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	13,515,300.00	0.00	5,399,800.00	1,674,450.00	1,625,050.00	4,816,000.00	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	3,936,000.00	0.00	1,986,000.00	0.00	850,000.00	1,100,000.00	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	3,936,000.00	0.00	1,986,000.00	0.00	850,000.00	1,100,000.00	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	3,936,000.00	0.00	1,986,000.00	0.00	850,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00
3019	Bunuri si servicii	20.01	3,936,000.00	0.00	1,986,000.00	0.00	850,000.00	1,100,000.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
3022	Incalzit, Iluminat si forta motrica	20.01.03	1,700,000.00	0.00	750,000.00	0.00	650,000.00	300,000.00			
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,236,000.00	0.00	1,236,000.00	0.00	200,000.00	800,000.00			
3206	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,700,000.00	0.00	1,200,000.00	0.00	200,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
3207	Dezvoltarea sistemului de locuinte	70.02.03.01	1,700,000.00	0.00	1,200,000.00	0.00	200,000.00	300,000.00	1,200,000.00	1,200,000.00	1,200,000.00
3212	Iluminat public si electrificari rurale	70.02.06	2,236,000.00	0.00	786,000.00	0.00	650,000.00	800,000.00	0.00	0.00	0.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00	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	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00	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	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00	5,450,000.00	5,450,000.00	5,450,000.00
3257	Bunuri si servicii	20.01	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00			
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00			
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,579,300.00	0.00	3,413,800.00	1,674,450.00	775,050.00	3,716,000.00	5,450,000.00	5,450,000.00	5,450,000.00
3446	Salubritate	74.02.05.01	3,728,400.00	0.00	1,500,000.00	685,400.00	110,000.00	1,433,000.00	2,100,000.00	2,100,000.00	2,100,000.00
3447	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,850,900.00	0.00	1,913,800.00	989,050.00	665,050.00	2,283,000.00	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 EXECUTIV

COPILU VIOREL CIPRIAN

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

Rectificare din data '14.12.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	192,671,069.00	0.00	62,090,715.00	110,708,937.00	15,551,917.00	4,319,500.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	21,273,021.00	0.00	21,273,021.00	0.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	21,273,021.00	0.00	21,273,021.00	0.00	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	21,273,021.00	0.00	21,273,021.00	0.00	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	21,273,021.00	0.00	21,273,021.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	21,273,021.00	0.00	21,273,021.00	0.00	0.00	0.00	0.00	0.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	6,714,230.00	0.00	605,000.00	0.00	3,162,730.00	2,946,500.00	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	6,714,230.00	0.00	605,000.00	0.00	3,162,730.00	2,946,500.00	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	6,714,230.00	0.00	605,000.00	0.00	3,162,730.00	2,946,500.00	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	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	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	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	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	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	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	54,676,524.00	0.00	9,583,197.00	41,969,487.00	1,750,840.00	1,373,000.00	0.00	0.00	0.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	54,514,424.00	0.00	9,421,097.00	41,969,487.00	1,750,840.00	1,373,000.00	0.00	0.00	0.00
188	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	54,514,424.00	0.00	9,421,097.00	41,969,487.00	1,750,840.00	1,373,000.00	0.00	0.00	0.00
191	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
194	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
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	192,671,069.00	0.00	62,090,715.00	110,708,937.00	15,551,917.00	4,319,500.00	0.00	0.00	0.00
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	68,035,682.00	0.00	11,776,808.00	40,237,227.00	13,798,647.00	2,223,000.00	0.00	0.00	0.00
349	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	66,455,292.00	0.00	10,606,738.00	39,826,907.00	13,798,647.00	2,223,000.00			
351	Finantare externa nerambursabila	58.01.02	66,394,992.00	0.00	10,606,738.00	39,826,907.00	13,738,347.00	2,223,000.00			
352	Cheltuieli neeligibile	58.01.03	60,300.00	0.00	0.00	0.00	60,300.00	0.00			
353	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			
355	Finantare externa nerambursabila	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	124,635,387.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	2,096,500.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	124,635,387.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	2,096,500.00	0.00	0.00	0.00
500	Active fixe	71.01	124,635,387.00	0.00	50,313,907.00	70,471,710.00	1,753,270.00	2,096,500.00			
501	Constructii	71.01.01	5,417,460.00	0.00	3,262,550.00	3,654,910.00	0.00	-1,500,000.00			
502	Masini, echipamente si mijloace de transport	71.01.02	720,000.00	0.00	0.00	0.00	0.00	720,000.00			

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			
505	Alte active fixe	71.01.30	118,497,927.00	0.00	47,051,357.00	66,816,800.00	1,753,270.00	2,876,500.00			
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	18,055,195.00	0.00	9,667,490.00	8,442,785.00	133,420.00	-188,500.00	0.00	0.00	0.00
523	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	12,902,445.00	0.00	4,839,660.00	8,442,785.00	300,000.00	-680,000.00	0.00	0.00	0.00
644	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
645	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			
647	Finanțare externă nerambursabilă	58.01.02	8,032,465.00	0.00	0.00	8,032,465.00	0.00	0.00			
649	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			
651	Finanțare externă nerambursabilă	58.02.02	1,580,390.00	0.00	1,170,070.00	410,320.00	0.00	0.00			
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,289,590.00	0.00	3,669,590.00	0.00	300,000.00	-680,000.00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,289,590.00	0.00	3,669,590.00	0.00	300,000.00	-680,000.00	0.00	0.00	0.00
796	Active fixe	71.01	3,289,590.00	0.00	3,669,590.00	0.00	300,000.00	-680,000.00			
797	Construcții	71.01.01	110,000.00	0.00	1,610,000.00	0.00	0.00	-1,500,000.00			
798	Masini, echipamente și mijloace de transport	71.01.02	720,000.00	0.00	0.00	0.00	0.00	720,000.00			
801	Alte active fixe	71.01.30	2,459,590.00	0.00	2,059,590.00	0.00	300,000.00	100,000.00			
818	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	12,902,445.00	0.00	4,839,660.00	8,442,785.00	300,000.00	-680,000.00	0.00	0.00	0.00
819	Autorități executive	51.02.01.03	12,902,445.00	0.00	4,839,660.00	8,442,785.00	300,000.00	-680,000.00	0.00	0.00	0.00
821	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,152,750.00	0.00	4,827,830.00	0.00	-166,580.00	491,500.00	0.00	0.00	0.00
1092	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,152,750.00	0.00	4,827,830.00	0.00	-166,580.00	491,500.00	0.00	0.00	0.00
1093	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,152,750.00	0.00	4,827,830.00	0.00	-166,580.00	491,500.00	0.00	0.00	0.00
1094	Active fixe	71.01	5,152,750.00	0.00	4,827,830.00	0.00	-166,580.00	491,500.00			
1095	Construcții	71.01.01	652,550.00	0.00	652,550.00	0.00	0.00	0.00			
1099	Alte active fixe	71.01.30	4,500,200.00	0.00	4,175,280.00	0.00	-166,580.00	491,500.00			
1120	Alte servicii publice generale	54.02.50	5,152,750.00	0.00	4,827,830.00	0.00	-166,580.00	491,500.00	0.00	0.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	94,059,574.00	0.00	40,300,075.00	35,685,002.00	14,666,497.00	3,408,000.00	0.00	0.00	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	66,288,839.00	0.00	30,472,637.00	32,413,202.00	0.00	3,403,000.00	0.00	0.00	0.00
2735	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	36,487,322.00	0.00	5,506,030.00	28,758,292.00	0.00	2,223,000.00	0.00	0.00	0.00
2736	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	36,487,322.00	0.00	5,506,030.00	28,758,292.00	0.00	2,223,000.00			
2738	Finanțare externă nerambursabilă	58.01.02	36,487,322.00	0.00	5,506,030.00	28,758,292.00	0.00	2,223,000.00			
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,801,517.00	0.00	24,966,607.00	3,654,910.00	0.00	1,180,000.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,801,517.00	0.00	24,966,607.00	3,654,910.00	0.00	1,180,000.00	0.00	0.00	0.00
2887	Active fixe	71.01	29,801,517.00	0.00	24,966,607.00	3,654,910.00	0.00	1,180,000.00			
2888	Construcții	71.01.01	4,654,910.00	0.00	1,000,000.00	3,654,910.00	0.00	0.00			
2892	Alte active fixe	71.01.30	25,146,607.00	0.00	23,966,607.00	0.00	0.00	1,180,000.00			
2909	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,851,430.00	0.00	2,761,520.00	3,654,910.00	0.00	435,000.00	0.00	0.00	0.00
2910	Invatamant prescolar	65.02.03.01	6,851,430.00	0.00	2,761,520.00	3,654,910.00	0.00	435,000.00	0.00	0.00	0.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	59,437,409.00	0.00	27,711,117.00	28,758,292.00	0.00	2,968,000.00	0.00	0.00	0.00
2913	Invatamant secundar inferior	65.02.04.01	28,758,292.00	0.00	0.00	28,758,292.00	0.00	0.00	0.00	0.00	0.00
2914	Invatamant secundar superior	65.02.04.02	30,679,117.00	0.00	27,711,117.00	0.00	0.00	2,968,000.00	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			
2927	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	
3048	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	
3049	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			
3051	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			
3052	Cheltuieli neeligibile	58.01.03	60,300.00	0.00	0.00	0.00	60,300.00	0.00			
3198	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	
3199	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	
3200	Active fixe	71.01	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00			
3205	Alte active fixe	71.01.30	1,340,500.00	0.00	902,300.00	235,650.00	202,550.00	0.00			
3222	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	
3223	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	
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,658,030.00	0.00	3,987,730.00	0.00	665,300.00	5,000.00	0.00	0.00	
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,658,030.00	0.00	3,987,730.00	0.00	665,300.00	5,000.00	0.00	0.00	
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,658,030.00	0.00	3,987,730.00	0.00	665,300.00	5,000.00	0.00	0.00	
3502	Active fixe	71.01	4,658,030.00	0.00	3,987,730.00	0.00	665,300.00	5,000.00			
3507	Alte active fixe	71.01.30	4,658,030.00	0.00	3,987,730.00	0.00	665,300.00	5,000.00			
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,424,880.00	0.00	2,754,580.00	0.00	665,300.00	5,000.00	0.00	0.00	
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,424,880.00	0.00	2,754,580.00	0.00	665,300.00	5,000.00	0.00	0.00	
3539	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	
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	25,340,850.00	0.00	1,636,400.00	22,792,450.00	652,000.00	260,000.00	0.00	0.00	
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	25,340,850.00	0.00	1,636,400.00	22,792,450.00	652,000.00	260,000.00	0.00	0.00	
3971	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	
3972	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
3974	Finantare externa nerambursabila	58.01.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,190,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	260,000.00	0.00	0.00	
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,190,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	260,000.00	0.00	0.00	
4123	Active fixe	71.01	25,190,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	260,000.00			
4128	Alte active fixe	71.01.30	25,190,850.00	0.00	1,486,400.00	22,792,450.00	652,000.00	260,000.00			
4145	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	
4146	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	
4147	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	
4152	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	
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,446,400.00	0.00	1,186,400.00	0.00	0.00	260,000.00	0.00	0.00	
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	55,215,450.00	0.00	10,486,750.00	43,788,700.00	100,000.00	840,000.00	0.00	0.00	
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	55,215,450.00	0.00	10,486,750.00	43,788,700.00	100,000.00	840,000.00	0.00	0.00	
5480	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	

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			
5481	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
5483	Finantare externa nerambursabila	58.01.02	13,300.00	0.00	13,300.00	0.00	0.00	0.00			
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,202,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	840,000.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,202,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	840,000.00	0.00	0.00	0.00
5632	Active fixe	71.01	55,202,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	840,000.00			
5637	Alte active fixe	71.01.30	55,202,150.00	0.00	10,473,450.00	43,788,700.00	100,000.00	840,000.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	55,215,450.00	0.00	10,486,750.00	43,788,700.00	100,000.00	840,000.00	0.00	0.00	0.00
5657	Strazi	84.02.03.03	55,215,450.00	0.00	10,486,750.00	43,788,700.00	100,000.00	840,000.00	0.00	0.00	0.00

Conducatorul institutiei,

VRABIE VALENTIN

DIRECTOR EXECUTIV

COPILU VIOREL CIPRIAN

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

B4	Achizitie masina de tuns iarba	205.900		205.900	205.900								
B5	Achizitie autoturism Dacia Logan	72.000		72.000	72.000								
B6	Rotopercutanta cu acumulator 24v	3.600		3.600	3.600								
B7	Achizitie ciocan demolator 2200 V	4.200		4.200	4.200								
B8	Achizitie utilaje intretinere spatii verzi	235.000		235.000	235.000								
B9	Reabilitare acoperis sala de sport Iftimie Ilisei	150.000		150.000	150.000								
B10	Reabilitare grup sanitar- Piata Nord	58.000		58.000	58.000								
B11	Achizitie masina de maturat	315.000		315.000	315.000								
B12	Achizitie Tabela electronica multisport	160.000		160.000	160.000								
B13	Lucrari de realizare instalatie incalzire Cimitir Ortodox	10.000		10.000	10.000								
B14	Lucrari de reabilitare Stadion Cimentul	525.000		525.000	525.000								
B15	Reparatii acoperis si suprafata de joc sala sport Dan Spataru	250.000		250.000	250.000								
B16	Achizitie apartate de aer conditionat Hotel	30.000		30.000	30.000								
B17	Achizitie calandru- Hotel Iftimie Iliesi	33.000		33.000	33.000								
B18	Achizitie scule, unelte, dispozitive- atelier Hotel	135.000		135.000	135.000								
B19	Documentatie tehnico economice DALI, studii, PT, verificare pentru lucrari sistematizare drumuri de acces teren baza sportiva tip 1 Valea Dacilor	160.650		160.650	160.650								
B20	Documentatie tehnico economica SF si studi statii de incarcare vehicule electrice	160.650		160.650	160.650								

B21	Achizitie Imobil teren +cladiri Strada Crangului nr 2 municipiul Medgidia	652.550		652.550	652.550								
B22	Consultanta si scriere cereri de finantare pentru a fi depuse PNRR - Componenta Fondul locativ si Valul renovarii	160.650		160.650	160.650								
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								
B25	Studii, documentatie tehnico-economica si verificare "Reabilitare teren de sport stadion Cimentul din municipiul Medgidia"	120.000		120.000	120.000								
B26	Reparatii tehnice - centrala termica - Casa de cultura I.N. Roman	71.500		71.500	71.500								
B27	Imprejmuire gard Stadion Cimentul	300.000		300.000	300.000								
Cap.65 Invaramant Total din care:		86.473.020	15.210.478	66.288.839	6.417.340			59.871.499					
A	Lucrari in continuare	32.622.728	15.210.478	17.412.250	2.689.740			14.722.510					
A1	Cresterea eficientei energetice a cladirilor publice din Municipiul Medgidia, Liceul Teoretic Nicolae Balcescu-Corp Scoala si Corp Sala de Sport	7.975.230	246.200	7.729.030	1.150.000			6.579.030					

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	10.180.000	7.265.000	2.915.000	430.311	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	53.850.292		48.876.589	3.727.600	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								

B25	Documentatii SSI unitati de invatamant	100.000		100.000	100.000								
B26	Lucrari gradinite	235.000		235.000	235.000								
	Cap.66 Sanatate Total din care:	36.985.214	8.576.067	23.112.705	1.704.358		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 finatare cresterea sigurantei pacientilor Spitalului Municipal Medgidia	59.500		59.500	59.500								
B2	Documentatie tehnico economica DALI pentru cresterea sigurantei pacientilor Spitalului Municipiului Medgidia	142.800		142.800	142.800								
B3	Documentatie tehnico-economica pentru realizarea obiectivului de investitii "Reabilitare, modernizare, amenajare incinta si refacere imprejmuire in cadrul Spitalului municipal Medgidia	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	8.323.757	3.665.727	4.658.030	4.658.030		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 dirigitie de santier Amenajare Parc IMUM	53.150		53.150	53.150								
B	Lucrari noi	1.187.000		1.187.000	1.187.000								
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 IMai	482.000		482.000	482.000								
B4	Documentatii tehnico economice DALL,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	160.000		160.000	160.000								

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	Documentatiite hnico-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 "" Infinare 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								
B30	Servicii de proiectare instalatie de gaze	200.000		200.000	200.000								
	Cap. 84.02 Strazi Total din care	71.113.416	15.228.486	55.213.450	3.163.680			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 strada la 16 km in Municipiul Medgidia jud.Constanta	23.241.550	14.710.600	7.858.470	250.000			7.608.470					

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 Nord (POIENITA)	100.000	100.000	100.000									
B9	Studii si documentatii "Legatura autostrada A2 cu portul fluvial Medgidia"	500.000	500.000	500.000									
B10	Asfaltare strada Ion Creanga zona aleii Policlinica	340.000	340.000	340.000									

14.12.2022

PRIMAR
VALENTIN VRABIE

DIRECTOR EXECUTIV
VIOREL CIPRIAN COPILU

ARHITECT SEF
MARIUS PONOMARENCO