

BUGETUL LOCAL pe anul 2022
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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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	5,228,000.00	0.00	1,788,366.00	1,151,161.00	1,116,317.00	1,172,156.00	3,847,722.00	3,519,632.00	3,604,722.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,660,419.00	0.00	465,285.00	480,661.00	410,817.00	303,656.00	1,400,316.00	1,538,012.00	1,613,122.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,306,419.00	0.00	1,066,285.00	1,124,661.00	1,089,817.00	1,025,656.00	3,438,316.00	3,235,012.00	3,312,122.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,919,935.00	0.00	973,208.00	1,026,201.00	992,167.00	928,359.00	2,826,052.00	2,600,414.00	2,655,081.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	748,320.00	0.00	230,320.00	242,813.00	180,187.00	95,000.00	234,533.00	262,692.00	265,852.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	748,320.00	0.00	230,320.00	242,813.00	180,187.00	95,000.00	234,533.00	262,692.00	265,852.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	320.00	0.00	320.00	0.00	0.00	0.00	333.00	342.00	352.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	320.00	0.00	320.00	0.00	0.00	0.00	333.00	342.00	352.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	748,000.00	0.00	230,000.00	242,813.00	180,187.00	95,000.00	234,200.00	262,350.00	265,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	105,000.00	0.00	35,000.00	35,000.00	20,000.00	15,000.00	109,200.00	112,350.00	115,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,000.00	0.00	45,000.00	45,000.00	45,000.00	35,000.00	125,000.00	150,000.00	150,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	473,000.00	0.00	150,000.00	162,813.00	115,187.00	45,000.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	389,574.00	0.00	106,000.00	105,500.00	99,592.00	78,482.00	405,157.00	476,578.00	512,184.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	389,574.00	0.00	106,000.00	105,500.00	99,592.00	78,482.00	405,157.00	476,578.00	512,184.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	93,150.00	0.00	27,000.00	26,500.00	20,000.00	19,650.00	96,876.00	99,670.00	102,466.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,345.00	0.00	7,000.00	6,500.00	5,000.00	4,845.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,805.00	0.00	20,000.00	20,000.00	15,000.00	14,805.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	296,424.00	0.00	79,000.00	79,000.00	79,592.00	58,832.00	308,281.00	376,908.00	409,718.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	45,980.00	0.00	12,000.00	12,000.00	10,000.00	11,980.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	34,651.00	0.00	9,000.00	9,000.00	8,000.00	8,651.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	215,793.00	0.00	58,000.00	58,000.00	61,592.00	38,201.00			
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,776,041.00	0.00	634,388.00	676,388.00	711,388.00	753,877.00	2,173,242.00	1,836,144.00	1,842,045.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,646,000.00	0.00	601,000.00	644,000.00	679,000.00	722,000.00	2,038,000.00	1,697,000.00	1,699,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,474,000.00	0.00	312,000.00	336,000.00	371,000.00	455,000.00	1,479,000.00	1,482,000.00	1,484,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00	25,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,147,000.00	0.00	280,000.00	300,000.00	300,000.00	267,000.00	534,000.00	190,000.00	190,000.00
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	130,041.00	0.00	33,388.00	32,388.00	32,388.00	31,877.00	135,242.00	139,144.00	143,045.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	130,041.00	0.00	33,388.00	32,388.00	32,388.00	31,877.00	135,242.00	139,144.00	143,045.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,487.00	0.00	31,000.00	30,000.00	30,000.00	29,487.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,554.00	0.00	2,388.00	2,388.00	2,388.00	2,390.00			
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,000.00	0.00	2,500.00	1,500.00	1,000.00	1,000.00	13,120.00	25,000.00	35,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	2,500.00	1,500.00	1,000.00	1,000.00	13,120.00	25,000.00	35,000.00
54	Alte impozite si taxe	18.02.50	6,000.00	0.00	2,500.00	1,500.00	1,000.00	1,000.00	13,120.00	25,000.00	35,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	386,484.00	0.00	93,077.00	98,460.00	97,650.00	97,297.00	612,264.00	634,598.00	657,041.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	34,340.00	0.00	8,600.00	8,600.00	8,600.00	8,540.00	35,714.00	36,744.00	37,774.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	34,340.00	0.00	8,600.00	8,600.00	8,600.00	8,540.00	35,714.00	36,744.00	37,774.00
60	Venituri din concesiuni si inchirieri	30.02.05	34,340.00	0.00	8,600.00	8,600.00	8,600.00	8,540.00	35,714.00	36,744.00	37,774.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	34,340.00	0.00	8,600.00	8,600.00	8,600.00	8,540.00	35,714.00	36,744.00	37,774.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	352,144.00	0.00	84,477.00	89,860.00	89,050.00	88,757.00	576,550.00	597,854.00	619,267.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	0.00	0.00	0.00	0.00	0.00	0.00	210,320.00	221,060.00	231,800.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	0.00	0.00	0.00	0.00	0.00	0.00	210,320.00	221,060.00	231,800.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	263,191.00	0.00	60,977.00	67,000.00	67,550.00	67,664.00	273,719.00	281,614.00	289,510.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	263,191.00	0.00	60,977.00	67,000.00	67,550.00	67,664.00	273,719.00	281,614.00	289,510.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	263,191.00	0.00	60,977.00	67,000.00	67,550.00	67,664.00	273,719.00	281,614.00	289,510.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	88,953.00	0.00	23,500.00	22,860.00	21,500.00	21,093.00	92,511.00	95,180.00	97,957.00
95	Taxe speciale	36.02.06	85,593.00	0.00	21,500.00	21,500.00	21,500.00	21,093.00	89,017.00	91,585.00	94,152.00
102	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
104	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
106	Alte venituri	36.02.50	3,360.00	0.00	2,000.00	1,360.00	0.00	0.00	3,494.00	3,595.00	3,696.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-804,239.00	0.00	-30,000.00	-270,000.00	-280,000.00	-224,239.00	-178,447.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	804,239.00	0.00	30,000.00	270,000.00	280,000.00	224,239.00	178,447.00	0.00	0.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	655,581.00	0.00	655,581.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	655,581.00	0.00	655,581.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	655,581.00	0.00	655,581.00	0.00	0.00	0.00			
136	IV. SUBVENTII (cod 00.18)	00.17	266,000.00	0.00	66,500.00	26,500.00	26,500.00	146,500.00	409,406.00	284,620.00	292,600.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	266,000.00	0.00	66,500.00	26,500.00	26,500.00	146,500.00	409,406.00	284,620.00	292,600.00
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	266,000.00	0.00	66,500.00	26,500.00	26,500.00	146,500.00	409,406.00	284,620.00	292,600.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	200,000.00	0.00	50,000.00	10,000.00	10,000.00	130,000.00	208,000.00	214,000.00	220,000.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	68,640.00	70,620.00	72,600.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	0.00	0.00	0.00	0.00	0.00	0.00	132,766.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,228,000.00	0.00	1,788,366.00	1,151,161.00	1,116,317.00	1,172,156.00	3,847,722.00	3,519,632.00	3,604,722.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,768,180.00	0.00	1,102,785.00	881,161.00	836,317.00	947,917.00	3,536,509.00	3,519,632.00	3,604,722.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,431,950.00	0.00	646,770.00	620,731.00	568,117.00	596,332.00	2,150,350.00	2,146,900.00	2,143,450.00
364	Cheltuieli salariale in bani	10.01	2,307,958.00	0.00	632,900.00	538,061.00	554,391.00	582,606.00			
365	Salarii de baza	10.01.01	2,007,635.00	0.00	550,950.00	466,670.00	480,700.00	509,315.00			
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	108,000.00	0.00	29,500.00	25,000.00	27,000.00	26,500.00			
367	Îndemnizații de hrană	10.01.17	192,323.00	0.00	52,450.00	46,391.00	46,691.00	46,791.00			
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	68,850.00	0.00	0.00	68,850.00	0.00	0.00			
369	Vouchere de vacanță	10.02.06	68,850.00	0.00	0.00	68,850.00	0.00	0.00			
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,142.00	0.00	13,870.00	13,820.00	13,726.00	13,726.00			
371	Contributia asiguratorie pentru munca	10.03.07	55,142.00	0.00	13,870.00	13,820.00	13,726.00	13,726.00			
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	696,230.00	0.00	262,515.00	145,430.00	156,700.00	131,585.00	737,839.00	710,672.00	785,472.00
373	Bunuri si servicii	20.01	663,030.00	0.00	243,215.00	140,530.00	152,200.00	127,085.00			
374	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,500.00	2,500.00			
375	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	500.00	3,000.00	0.00			
376	Incalzit, iluminat si forta motrica	20.01.03	159,000.00	0.00	68,950.00	30,550.00	24,500.00	35,000.00			
377	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	11,000.00	5,000.00	1,000.00	3,000.00			
378	Transport	20.01.07	25,000.00	0.00	7,500.00	9,500.00	4,000.00	4,000.00			
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,700.00	0.00	15,550.00	5,750.00	8,700.00	700.00			
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	412,330.00	0.00	136,715.00	86,230.00	107,500.00	81,885.00			
381	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,500.00	0.00	13,500.00	1,700.00	3,300.00	0.00			
382	Alte obiecte de inventar	20.05.30	18,500.00	0.00	13,500.00	1,700.00	3,300.00	0.00			
383	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,300.00	1,200.00	1,200.00	1,300.00			
384	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,300.00	1,200.00	1,200.00	1,300.00			
385	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,500.00	0.00	0.00	1,500.00			
386	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
387	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00			
388	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
389	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
390	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,200.00	32,100.00	33,000.00
391	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
392	Alte transferuri curente interne	55.01.18	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
393	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	518,000.00	0.00	130,500.00	85,000.00	92,500.00	210,000.00	535,120.00	547,960.00	560,800.00
394	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	518,000.00	0.00	130,500.00	85,000.00	92,500.00	210,000.00			
395	Ajutoare sociale in numerar	57.02.01	508,000.00	0.00	129,500.00	82,000.00	89,500.00	207,000.00			
396	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
397	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	82,000.00	0.00	33,000.00	30,000.00	19,000.00	0.00	82,000.00	82,000.00	82,000.00
398	Burse	59.01	82,000.00	0.00	33,000.00	30,000.00	19,000.00	0.00			
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,459,820.00	0.00	685,581.00	270,000.00	280,000.00	224,239.00	311,213.00	0.00	0.00
400	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,459,820.00	0.00	685,581.00	270,000.00	280,000.00	224,239.00	311,213.00	0.00	0.00
401	Active fixe	71.01	1,459,820.00	0.00	685,581.00	270,000.00	280,000.00	224,239.00			
402	Constructii	71.01.01	1,093,820.00	0.00	439,581.00	250,000.00	250,000.00	154,239.00			
403	Masini, echipamente si mijloace de transport	71.01.02	116,000.00	0.00	116,000.00	0.00	0.00	0.00			
404	Alte active fixe	71.01.30	250,000.00	0.00	130,000.00	20,000.00	30,000.00	70,000.00			
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,134,000.00	0.00	328,800.00	260,750.00	264,200.00	280,250.00	1,145,760.00	1,138,000.00	1,144,000.00
407	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,124,000.00	0.00	328,800.00	260,750.00	264,200.00	270,250.00	1,145,760.00	1,138,000.00	1,144,000.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,124,000.00	0.00	328,800.00	260,750.00	264,200.00	270,250.00	1,145,760.00	1,138,000.00	1,144,000.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	924,000.00	0.00	243,500.00	221,050.00	220,500.00	238,950.00	924,000.00	924,000.00	924,000.00
410	Cheltuieli salariale in bani	10.01	886,950.00	0.00	237,500.00	202,000.00	214,500.00	232,950.00			
411	Salarii de baza	10.01.01	748,950.00	0.00	200,000.00	170,000.00	180,000.00	198,950.00			
412	Indemnizatii platite unor persoane din afara unitatii	10.01.12	108,000.00	0.00	29,500.00	25,000.00	27,000.00	26,500.00			
413	Îndemnizații de hrană	10.01.17	30,000.00	0.00	8,000.00	7,000.00	7,500.00	7,500.00			
414	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	0.00	13,050.00	0.00	0.00			
415	Vouchere de vacanță	10.02.06	13,050.00	0.00	0.00	13,050.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
417	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	85,300.00	39,700.00	43,700.00	31,300.00	221,760.00	214,000.00	220,000.00
419	Bunuri si servicii	20.01	190,000.00	0.00	77,500.00	39,500.00	43,500.00	29,500.00			
420	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	2,500.00	2,500.00			
421	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
422	Incalzit, iluminat si forta motrica	20.01.03	28,000.00	0.00	15,000.00	10,000.00	2,000.00	1,000.00			
423	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00			
424	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	15,000.00	5,000.00	8,000.00	0.00			
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,000.00	0.00	40,000.00	20,000.00	30,000.00	23,000.00			
426	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
427	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
428	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	300.00	200.00	200.00	300.00			
429	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	300.00	200.00	200.00	300.00			
430	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,500.00	0.00	0.00	1,500.00			
433	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,124,000.00	0.00	328,800.00	260,750.00	264,200.00	270,250.00	1,145,760.00	1,138,000.00	1,144,000.00
434	Autoritati executive	51.02.01.03	1,124,000.00	0.00	328,800.00	260,750.00	264,200.00	270,250.00	1,145,760.00	1,138,000.00	1,144,000.00
436	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
438	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
439	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
441	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
461	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	71,450.00	0.00	20,150.00	18,460.00	16,920.00	15,920.00	71,850.00	72,150.00	72,450.00
466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	71,450.00	0.00	20,150.00	18,460.00	16,920.00	15,920.00	71,850.00	72,150.00	72,450.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,450.00	0.00	20,150.00	18,460.00	16,920.00	15,920.00	71,850.00	72,150.00	72,450.00
468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,450.00	0.00	15,150.00	16,460.00	14,920.00	14,920.00	61,450.00	61,450.00	61,450.00
469	Cheltuieli salariale in bani	10.01	58,660.00	0.00	14,800.00	14,660.00	14,600.00	14,600.00			
470	Salarii de baza	10.01.01	54,360.00	0.00	13,700.00	13,560.00	13,600.00	13,500.00			
471	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,000.00	1,100.00			
472	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
473	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
474	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,340.00	0.00	350.00	350.00	320.00	320.00			
475	Contributia asiguratorie pentru munca	10.03.07	1,340.00	0.00	350.00	350.00	320.00	320.00			
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00	10,400.00	10,700.00	11,000.00
477	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
478	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
483	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	71,450.00	0.00	20,150.00	18,460.00	16,920.00	15,920.00	71,850.00	72,150.00	72,450.00
485	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,207,320.00	0.00	642,390.00	531,767.00	468,857.00	564,306.00	1,951,153.00	1,941,825.00	1,956,750.00
486	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	325,320.00	0.00	93,320.00	106,000.00	73,000.00	53,000.00	331,453.00	311,100.00	315,000.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,000.00	0.00	70,000.00	106,000.00	73,000.00	53,000.00	307,200.00	311,100.00	315,000.00
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	36,000.00	41,000.00	31,000.00	22,000.00	135,200.00	139,100.00	143,000.00
489	Bunuri si servicii	20.01	115,300.00	0.00	33,000.00	36,300.00	26,700.00	19,300.00			
490	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
491	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
492	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	14,950.00	5,050.00	2,000.00	3,000.00			
493	Transport	20.01.07	25,000.00	0.00	7,500.00	9,500.00	4,000.00	4,000.00			
494	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,700.00	0.00	550.00	750.00	700.00	700.00			
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,600.00	0.00	10,000.00	20,000.00	16,000.00	11,600.00			
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	1,700.00	3,300.00	0.00			
497	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	1,700.00	3,300.00	0.00			
498	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
499	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
500	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
501	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00			
502	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	90,000.00	0.00	1,000.00	35,000.00	23,000.00	31,000.00	90,000.00	90,000.00	90,000.00
503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	90,000.00	0.00	1,000.00	35,000.00	23,000.00	31,000.00			
504	Ajutoare sociale in numerar	57.02.01	80,000.00	0.00	0.00	32,000.00	20,000.00	28,000.00			
505	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
506	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	82,000.00	0.00	33,000.00	30,000.00	19,000.00	0.00	82,000.00	82,000.00	82,000.00
507	Burse	59.01	82,000.00	0.00	33,000.00	30,000.00	19,000.00	0.00			
508	CHELTUIELI DE CAPITAL (cod 71+72)	70	23,320.00	0.00	23,320.00	0.00	0.00	0.00	24,253.00	0.00	0.00
509	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23,320.00	0.00	23,320.00	0.00	0.00	0.00	24,253.00	0.00	0.00
510	Active fixe	71.01	23,320.00	0.00	23,320.00	0.00	0.00	0.00			
511	Constructii	71.01.01	23,320.00	0.00	23,320.00	0.00	0.00	0.00			
516	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	277,000.00	0.00	69,000.00	93,000.00	65,000.00	50,000.00	281,600.00	285,050.00	288,500.00
517	Invatamant secundar inferior	65.02.04.01	277,000.00	0.00	69,000.00	93,000.00	65,000.00	50,000.00	281,600.00	285,050.00	288,500.00
529	Alte cheltuieli in domeniul invatamantului	65.02.50	48,320.00	0.00	24,320.00	13,000.00	8,000.00	3,000.00	49,853.00	26,050.00	26,500.00
531	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,000.00	0.00	16,770.00	18,067.00	16,607.00	16,556.00	68,000.00	68,000.00	68,000.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	16,770.00	18,067.00	16,607.00	16,556.00	68,000.00	68,000.00	68,000.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,000.00	0.00	16,770.00	18,067.00	16,607.00	16,556.00	68,000.00	68,000.00	68,000.00
534	Cheltuieli salariale in bani	10.01	65,082.00	0.00	16,400.00	16,251.00	16,241.00	16,190.00			
535	Salarii de baza	10.01.01	60,859.00	0.00	15,300.00	15,210.00	15,200.00	15,149.00			
536	Îndemnizații de hrană	10.01.17	4,223.00	0.00	1,100.00	1,041.00	1,041.00	1,041.00			
537	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
538	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,468.00	0.00	370.00	366.00	366.00	366.00			
540	Contributia asiguratorie pentru munca	10.03.07	1,468.00	0.00	370.00	366.00	366.00	366.00			
546	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	68,000.00	0.00	16,770.00	18,067.00	16,607.00	16,556.00	68,000.00	68,000.00	68,000.00
547	Alte institutii si actiuni sanitare	66.02.50.50	68,000.00	0.00	16,770.00	18,067.00	16,607.00	16,556.00	68,000.00	68,000.00	68,000.00
549	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	109,000.00	0.00	56,300.00	20,200.00	18,250.00	14,250.00	111,180.00	112,815.00	114,450.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,000.00	0.00	56,300.00	20,200.00	18,250.00	14,250.00	111,180.00	112,815.00	114,450.00
551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,500.00	0.00	13,300.00	14,700.00	13,250.00	13,250.00	54,500.00	54,500.00	54,500.00
552	Cheltuieli salariale in bani	10.01	51,850.00	0.00	13,000.00	12,950.00	12,950.00	12,950.00			
553	Salarii de baza	10.01.01	47,650.00	0.00	11,950.00	11,900.00	11,900.00	11,900.00			
554	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
555	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
556	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
558	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,500.00	0.00	13,000.00	5,500.00	5,000.00	1,000.00	25,480.00	26,215.00	26,950.00
560	Bunuri si servicii	20.01	24,500.00	0.00	13,000.00	5,500.00	5,000.00	1,000.00			
561	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	12,000.00	5,000.00	4,500.00	0.00			
563	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,200.00	32,100.00	33,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
564	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
565	Alte transferuri curente interne	55.01.18	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
567	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	79,000.00	0.00	26,300.00	20,200.00	18,250.00	14,250.00	79,980.00	80,715.00	81,450.00
573	Camine culturale	67.02.03.07	79,000.00	0.00	26,300.00	20,200.00	18,250.00	14,250.00	79,980.00	80,715.00	81,450.00
582	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,200.00	32,100.00	33,000.00
584	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	1,705,000.00	0.00	476,000.00	387,500.00	361,000.00	480,500.00	1,440,520.00	1,449,910.00	1,459,300.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,705,000.00	0.00	476,000.00	387,500.00	361,000.00	480,500.00	1,440,520.00	1,449,910.00	1,459,300.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,277,000.00	0.00	346,500.00	337,500.00	291,500.00	301,500.00	995,400.00	991,950.00	988,500.00
587	Cheltuieli salariale in bani	10.01	1,201,000.00	0.00	340,000.00	281,000.00	285,000.00	295,000.00			
588	Salarii de baza	10.01.01	1,056,000.00	0.00	300,000.00	246,000.00	250,000.00	260,000.00			
589	Îndemnizații de hrană	10.01.17	145,000.00	0.00	40,000.00	35,000.00	35,000.00	35,000.00			
590	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
591	Vouchere de vacanță	10.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
592	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
593	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
594	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	428,000.00	0.00	129,500.00	50,000.00	69,500.00	179,000.00	445,120.00	457,960.00	470,800.00
595	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	428,000.00	0.00	129,500.00	50,000.00	69,500.00	179,000.00			
596	Ajutoare sociale in numerar	57.02.01	428,000.00	0.00	129,500.00	50,000.00	69,500.00	179,000.00			
599	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,495,000.00	0.00	413,500.00	384,500.00	348,500.00	348,500.00	1,222,120.00	1,225,210.00	1,228,300.00
600	Asistenta sociala in caz de invaliditate	68.02.05.02	1,495,000.00	0.00	413,500.00	384,500.00	348,500.00	348,500.00	1,222,120.00	1,225,210.00	1,228,300.00
602	Ajutoare pentru locuinte	68.02.10	200,000.00	0.00	60,000.00	0.00	10,000.00	130,000.00	208,000.00	214,000.00	220,000.00
608	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00	10,400.00	10,700.00	11,000.00
609	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00	10,400.00	10,700.00	11,000.00
611	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,364,230.00	0.00	509,026.00	307,184.00	326,340.00	221,680.00	450,159.00	337,751.00	345,903.00
612	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,275,230.00	0.00	481,311.00	282,184.00	306,340.00	205,395.00	357,599.00	242,521.00	248,003.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	229,730.00	0.00	90,050.00	32,184.00	56,340.00	51,156.00	237,039.00	242,521.00	248,003.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,000.00	0.00	11,550.00	12,954.00	11,340.00	11,156.00	47,000.00	47,000.00	47,000.00
615	Cheltuieli salariale in bani	10.01	44,416.00	0.00	11,200.00	11,200.00	11,100.00	10,916.00			
616	Salarii de baza	10.01.01	39,816.00	0.00	10,000.00	10,000.00	10,000.00	9,816.00			
617	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,100.00	1,100.00			
618	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
619	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,134.00	0.00	350.00	304.00	240.00	240.00			
621	Contributia asiguratorie pentru munca	10.03.07	1,134.00	0.00	350.00	304.00	240.00	240.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,730.00	0.00	78,500.00	19,230.00	45,000.00	40,000.00	190,039.00	195,521.00	201,003.00
623	Bunuri si servicii	20.01	174,230.00	0.00	70,000.00	19,230.00	45,000.00	40,000.00			
624	Incalzit, Iluminat si forta motrica	20.01.03	103,000.00	0.00	38,000.00	15,000.00	20,000.00	30,000.00			
625	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,230.00	0.00	32,000.00	4,230.00	25,000.00	10,000.00			
626	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
627	Alte obiecte de inventar	20.05.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
628	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,045,500.00	0.00	391,261.00	250,000.00	250,000.00	154,239.00	120,560.00	0.00	0.00
629	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,045,500.00	0.00	391,261.00	250,000.00	250,000.00	154,239.00	120,560.00	0.00	0.00
630	Active fixe	71.01	1,045,500.00	0.00	391,261.00	250,000.00	250,000.00	154,239.00			
631	Constructii	71.01.01	829,500.00	0.00	175,261.00	250,000.00	250,000.00	154,239.00			
632	Masini, echipamente si mijloace de transport	71.01.02	116,000.00	0.00	116,000.00	0.00	0.00	0.00			
633	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
638	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	136,609.00	0.00	96,159.00	12,954.00	16,340.00	11,156.00	78,120.00	57,700.00	58,000.00
639	Alimentare cu apa	70.02.05.01	136,609.00	0.00	96,159.00	12,954.00	16,340.00	11,156.00	78,120.00	57,700.00	58,000.00
641	Iluminat public si electrificari rurale	70.02.06	145,730.00	0.00	63,500.00	17,230.00	30,000.00	35,000.00	151,559.00	155,931.00	160,303.00
643	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	992,891.00	0.00	321,652.00	252,000.00	260,000.00	159,239.00	127,920.00	28,890.00	29,700.00
645	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	89,000.00	0.00	27,715.00	25,000.00	20,000.00	16,285.00	92,560.00	95,230.00	97,900.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	27,715.00	25,000.00	20,000.00	16,285.00	92,560.00	95,230.00	97,900.00
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,000.00	0.00	27,715.00	25,000.00	20,000.00	16,285.00	92,560.00	95,230.00	97,900.00
648	Bunuri si servicii	20.01	89,000.00	0.00	27,715.00	25,000.00	20,000.00	16,285.00			
649	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,000.00	0.00	27,715.00	25,000.00	20,000.00	16,285.00			
652	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	85,600.00	0.00	24,315.00	25,000.00	20,000.00	16,285.00	89,024.00	91,592.00	94,160.00
653	Salubritate	74.02.05.01	85,600.00	0.00	24,315.00	25,000.00	20,000.00	16,285.00	89,024.00	91,592.00	94,160.00
655	Canalizarea si tratarea apelor reziduale	74.02.06	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,536.00	3,638.00	3,740.00
658	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	451,000.00	0.00	288,000.00	33,000.00	40,000.00	90,000.00	228,800.00	29,906.00	85,619.00
681	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	451,000.00	0.00	288,000.00	33,000.00	40,000.00	90,000.00	228,800.00	29,906.00	85,619.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	17,000.00	13,000.00	10,000.00	20,000.00	62,400.00	29,906.00	85,619.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	17,000.00	13,000.00	10,000.00	20,000.00	62,400.00	29,906.00	85,619.00
684	Bunuri si servicii	20.01	60,000.00	0.00	17,000.00	13,000.00	10,000.00	20,000.00			
685	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00			
686	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00			
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	391,000.00	0.00	271,000.00	20,000.00	30,000.00	70,000.00	166,400.00	0.00	0.00
688	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	391,000.00	0.00	271,000.00	20,000.00	30,000.00	70,000.00	166,400.00	0.00	0.00
689	Active fixe	71.01	391,000.00	0.00	271,000.00	20,000.00	30,000.00	70,000.00			
690	Constructii	71.01.01	241,000.00	0.00	241,000.00	0.00	0.00	0.00			
691	Alte active fixe	71.01.30	150,000.00	0.00	30,000.00	20,000.00	30,000.00	70,000.00			
693	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	451,000.00	0.00	288,000.00	33,000.00	40,000.00	90,000.00	228,800.00	29,906.00	85,619.00
694	Drumuri si poduri	84.02.03.01	451,000.00	0.00	288,000.00	33,000.00	40,000.00	90,000.00	228,800.00	29,906.00	85,619.00

ORDONATOR PRINCIPAL DE CREDITE,

APOSTU MIHAI

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CONTABIL,

VISAN ELENA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,768,180.00	0.00	1,102,785.00	881,161.00	836,317.00	947,917.00	3,536,509.00	3,519,632.00	3,604,722.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,502,180.00	0.00	1,036,285.00	854,661.00	809,817.00	801,417.00	3,259,869.00	3,235,012.00	3,312,122.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,919,935.00	0.00	973,208.00	1,026,201.00	992,167.00	928,359.00	2,826,052.00	2,600,414.00	2,655,081.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	748,320.00	0.00	230,320.00	242,813.00	180,187.00	95,000.00	234,533.00	262,692.00	265,852.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	748,320.00	0.00	230,320.00	242,813.00	180,187.00	95,000.00	234,533.00	262,692.00	265,852.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	320.00	0.00	320.00	0.00	0.00	0.00	333.00	342.00	352.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	320.00	0.00	320.00	0.00	0.00	0.00	333.00	342.00	352.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	748,000.00	0.00	230,000.00	242,813.00	180,187.00	95,000.00	234,200.00	262,350.00	265,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	105,000.00	0.00	35,000.00	35,000.00	20,000.00	15,000.00	109,200.00	112,350.00	115,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,000.00	0.00	45,000.00	45,000.00	45,000.00	35,000.00	125,000.00	150,000.00	150,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	473,000.00	0.00	150,000.00	162,813.00	115,187.00	45,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	389,574.00	0.00	106,000.00	105,500.00	99,592.00	78,482.00	405,157.00	476,578.00	512,184.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	389,574.00	0.00	106,000.00	105,500.00	99,592.00	78,482.00	405,157.00	476,578.00	512,184.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	93,150.00	0.00	27,000.00	26,500.00	20,000.00	19,650.00	96,876.00	99,670.00	102,466.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,345.00	0.00	7,000.00	6,500.00	5,000.00	4,845.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,805.00	0.00	20,000.00	20,000.00	15,000.00	14,805.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	296,424.00	0.00	79,000.00	79,000.00	79,592.00	58,832.00	308,281.00	376,908.00	409,718.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	45,980.00	0.00	12,000.00	12,000.00	10,000.00	11,980.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	34,651.00	0.00	9,000.00	9,000.00	8,000.00	8,651.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	215,793.00	0.00	58,000.00	58,000.00	61,592.00	38,201.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,776,041.00	0.00	634,388.00	676,388.00	711,388.00	753,877.00	2,173,242.00	1,836,144.00	1,842,045.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,646,000.00	0.00	601,000.00	644,000.00	679,000.00	722,000.00	2,038,000.00	1,697,000.00	1,699,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,474,000.00	0.00	312,000.00	336,000.00	371,000.00	455,000.00	1,479,000.00	1,482,000.00	1,484,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00	25,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,147,000.00	0.00	280,000.00	300,000.00	300,000.00	267,000.00	534,000.00	190,000.00	190,000.00
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	130,041.00	0.00	33,388.00	32,388.00	32,388.00	31,877.00	135,242.00	139,144.00	143,045.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	130,041.00	0.00	33,388.00	32,388.00	32,388.00	31,877.00	135,242.00	139,144.00	143,045.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,487.00	0.00	31,000.00	30,000.00	30,000.00	29,487.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,554.00	0.00	2,388.00	2,388.00	2,388.00	2,390.00			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,000.00	0.00	2,500.00	1,500.00	1,000.00	1,000.00	13,120.00	25,000.00	35,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	2,500.00	1,500.00	1,000.00	1,000.00	13,120.00	25,000.00	35,000.00
52	Alte impozite si taxe	18.02.50	6,000.00	0.00	2,500.00	1,500.00	1,000.00	1,000.00	13,120.00	25,000.00	35,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-417,755.00	0.00	63,077.00	-171,540.00	-182,350.00	-126,942.00	433,817.00	634,598.00	657,041.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	34,340.00	0.00	8,600.00	8,600.00	8,600.00	8,540.00	35,714.00	36,744.00	37,774.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	34,340.00	0.00	8,600.00	8,600.00	8,600.00	8,540.00	35,714.00	36,744.00	37,774.00
58	Venituri din concesiuni si inchirieri	30.02.05	34,340.00	0.00	8,600.00	8,600.00	8,600.00	8,540.00	35,714.00	36,744.00	37,774.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	34,340.00	0.00	8,600.00	8,600.00	8,600.00	8,540.00	35,714.00	36,744.00	37,774.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-452,095.00	0.00	54,477.00	-180,140.00	-190,950.00	-135,482.00	398,103.00	597,854.00	619,267.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	0.00	0.00	0.00	0.00	0.00	0.00	210,320.00	221,060.00	231,800.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	0.00	0.00	0.00	0.00	0.00	0.00	210,320.00	221,060.00	231,800.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	263,191.00	0.00	60,977.00	67,000.00	67,550.00	67,664.00	273,719.00	281,614.00	289,510.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	263,191.00	0.00	60,977.00	67,000.00	67,550.00	67,664.00	273,719.00	281,614.00	289,510.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	263,191.00	0.00	60,977.00	67,000.00	67,550.00	67,664.00	273,719.00	281,614.00	289,510.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	88,953.00	0.00	23,500.00	22,860.00	21,500.00	21,093.00	92,511.00	95,180.00	97,957.00
93	Taxe speciale	36.02.06	85,593.00	0.00	21,500.00	21,500.00	21,500.00	21,093.00	89,017.00	91,585.00	94,152.00
96	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
97	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
98	Alte venituri	36.02.50	3,360.00	0.00	2,000.00	1,360.00	0.00	0.00	3,494.00	3,595.00	3,696.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-804,239.00	0.00	-30,000.00	-270,000.00	-280,000.00	-224,239.00	-178,447.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-804,239.00	0.00	-30,000.00	-270,000.00	-280,000.00	-224,239.00	-178,447.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	266,000.00	0.00	66,500.00	26,500.00	26,500.00	146,500.00	276,640.00	284,620.00	292,600.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	266,000.00	0.00	66,500.00	26,500.00	26,500.00	146,500.00	276,640.00	284,620.00	292,600.00
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	266,000.00	0.00	66,500.00	26,500.00	26,500.00	146,500.00	276,640.00	284,620.00	292,600.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	200,000.00	0.00	50,000.00	10,000.00	10,000.00	130,000.00	208,000.00	214,000.00	220,000.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	68,640.00	70,620.00	72,600.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,768,180.00	0.00	1,102,785.00	881,161.00	836,317.00	947,917.00	3,536,509.00	3,519,632.00	3,604,722.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,768,180.00	0.00	1,102,785.00	881,161.00	836,317.00	947,917.00	3,536,509.00	3,519,632.00	3,604,722.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,431,950.00	0.00	646,770.00	620,731.00	568,117.00	596,332.00	2,150,350.00	2,146,900.00	2,143,450.00
162	Cheltuieli salariale in bani	10.01	2,307,958.00	0.00	632,900.00	538,061.00	554,391.00	582,606.00			
163	Salarii de baza	10.01.01	2,007,635.00	0.00	550,950.00	466,670.00	480,700.00	509,315.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	108,000.00	0.00	29,500.00	25,000.00	27,000.00	26,500.00			
179	Indemnizații de hrană	10.01.17	192,323.00	0.00	52,450.00	46,391.00	46,691.00	46,791.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	68,850.00	0.00	0.00	68,850.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	68,850.00	0.00	0.00	68,850.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,142.00	0.00	13,870.00	13,820.00	13,726.00	13,726.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
197	Contributia asiguratorie pentru munca	10.03.07	55,142.00	0.00	13,870.00	13,820.00	13,726.00	13,726.00			
199	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	696,230.00	0.00	262,515.00	145,430.00	156,700.00	131,585.00	737,839.00	710,672.00	785,472.00
200	Bunuri si servicii	20.01	663,030.00	0.00	243,215.00	140,530.00	152,200.00	127,085.00			
201	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,500.00	2,500.00			
202	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	500.00	3,000.00	0.00			
203	Incalzit, Iluminat si forta motrica	20.01.03	159,000.00	0.00	68,950.00	30,550.00	24,500.00	35,000.00			
205	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	11,000.00	5,000.00	1,000.00	3,000.00			
207	Transport	20.01.07	25,000.00	0.00	7,500.00	9,500.00	4,000.00	4,000.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,700.00	0.00	15,550.00	5,750.00	8,700.00	700.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	412,330.00	0.00	136,715.00	86,230.00	107,500.00	81,885.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,500.00	0.00	13,500.00	1,700.00	3,300.00	0.00			
223	Alte obiecte de inventar	20.05.30	18,500.00	0.00	13,500.00	1,700.00	3,300.00	0.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,300.00	1,200.00	1,200.00	1,300.00			
225	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,300.00	1,200.00	1,200.00	1,300.00			
229	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,500.00	0.00	0.00	1,500.00			
231	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
232	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00			
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
309	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,200.00	32,100.00	33,000.00
310	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
311	Alte transferuri curente interne	55.01.18	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	518,000.00	0.00	130,500.00	85,000.00	92,500.00	210,000.00	535,120.00	547,960.00	560,800.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	518,000.00	0.00	130,500.00	85,000.00	92,500.00	210,000.00			
334	Ajutoare sociale in numerar	57.02.01	508,000.00	0.00	129,500.00	82,000.00	89,500.00	207,000.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	82,000.00	0.00	33,000.00	30,000.00	19,000.00	0.00	82,000.00	82,000.00	82,000.00
342	Burse	59.01	82,000.00	0.00	33,000.00	30,000.00	19,000.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,134,000.00	0.00	328,800.00	260,750.00	264,200.00	280,250.00	1,145,760.00	1,138,000.00	1,144,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,124,000.00	0.00	328,800.00	260,750.00	264,200.00	270,250.00	1,145,760.00	1,138,000.00	1,144,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,124,000.00	0.00	328,800.00	260,750.00	264,200.00	270,250.00	1,145,760.00	1,138,000.00	1,144,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	924,000.00	0.00	243,500.00	221,050.00	220,500.00	238,950.00	924,000.00	924,000.00	924,000.00
388	Cheltuieli salariale in bani	10.01	886,950.00	0.00	237,500.00	202,000.00	214,500.00	232,950.00			
389	Salarii de baza	10.01.01	748,950.00	0.00	200,000.00	170,000.00	180,000.00	198,950.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	108,000.00	0.00	29,500.00	25,000.00	27,000.00	26,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
405	Îndemnizații de hrană	10.01.17	30,000.00	0.00	8,000.00	7,000.00	7,500.00	7,500.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	0.00	13,050.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	13,050.00	0.00	0.00	13,050.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	85,300.00	39,700.00	43,700.00	31,300.00	221,760.00	214,000.00	220,000.00
426	Bunuri si servicii	20.01	190,000.00	0.00	77,500.00	39,500.00	43,500.00	29,500.00			
427	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	2,500.00	2,500.00			
428	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
429	Incalzit, iluminat si forta motrica	20.01.03	28,000.00	0.00	15,000.00	10,000.00	2,000.00	1,000.00			
431	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	15,000.00	5,000.00	8,000.00	0.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,000.00	0.00	40,000.00	20,000.00	30,000.00	23,000.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
449	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	300.00	200.00	200.00	300.00			
451	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	300.00	200.00	200.00	300.00			
455	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,500.00	0.00	0.00	1,500.00			
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,124,000.00	0.00	328,800.00	260,750.00	264,200.00	270,250.00	1,145,760.00	1,138,000.00	1,144,000.00
611	Autoritati executive	51.02.01.03	1,124,000.00	0.00	328,800.00	260,750.00	264,200.00	270,250.00	1,145,760.00	1,138,000.00	1,144,000.00
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	71,450.00	0.00	20,150.00	18,460.00	16,920.00	15,920.00	71,850.00	72,150.00	72,450.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	71,450.00	0.00	20,150.00	18,460.00	16,920.00	15,920.00	71,850.00	72,150.00	72,450.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,450.00	0.00	20,150.00	18,460.00	16,920.00	15,920.00	71,850.00	72,150.00	72,450.00
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,450.00	0.00	15,150.00	16,460.00	14,920.00	14,920.00	61,450.00	61,450.00	61,450.00
1758	Cheltuieli salariale in bani	10.01	58,660.00	0.00	14,800.00	14,660.00	14,600.00	14,600.00			
1759	Salarii de baza	10.01.01	54,360.00	0.00	13,700.00	13,560.00	13,600.00	13,500.00			
1775	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,000.00	1,100.00			
1778	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
1784	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
1786	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,340.00	0.00	350.00	350.00	320.00	320.00			
1793	Contributia asiguratorie pentru munca	10.03.07	1,340.00	0.00	350.00	350.00	320.00	320.00			
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00	10,400.00	10,700.00	11,000.00
1796	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
1983	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	71,450.00	0.00	20,150.00	18,460.00	16,920.00	15,920.00	71,850.00	72,150.00	72,450.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,184,000.00	0.00	619,070.00	531,767.00	468,857.00	564,306.00	1,926,900.00	1,941,825.00	1,956,750.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	302,000.00	0.00	70,000.00	106,000.00	73,000.00	53,000.00	307,200.00	311,100.00	315,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,000.00	0.00	70,000.00	106,000.00	73,000.00	53,000.00	307,200.00	311,100.00	315,000.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	36,000.00	41,000.00	31,000.00	22,000.00	135,200.00	139,100.00	143,000.00
2027	Bunuri si servicii	20.01	115,300.00	0.00	33,000.00	36,300.00	26,700.00	19,300.00			
2028	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2029	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
2030	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	14,950.00	5,050.00	2,000.00	3,000.00			
2034	Transport	20.01.07	25,000.00	0.00	7,500.00	9,500.00	4,000.00	4,000.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,700.00	0.00	550.00	750.00	700.00	700.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,600.00	0.00	10,000.00	20,000.00	16,000.00	11,600.00			
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	1,700.00	3,300.00	0.00			
2050	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	1,700.00	3,300.00	0.00			
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2052	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2058	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
2059	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	90,000.00	0.00	1,000.00	35,000.00	23,000.00	31,000.00	90,000.00	90,000.00	90,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	90,000.00	0.00	1,000.00	35,000.00	23,000.00	31,000.00			
2161	Ajutoare sociale in numerar	57.02.01	80,000.00	0.00	0.00	32,000.00	20,000.00	28,000.00			
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	82,000.00	0.00	33,000.00	30,000.00	19,000.00	0.00	82,000.00	82,000.00	82,000.00
2169	Burse	59.01	82,000.00	0.00	33,000.00	30,000.00	19,000.00	0.00			
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	277,000.00	0.00	69,000.00	93,000.00	65,000.00	50,000.00	281,600.00	285,050.00	288,500.00
2215	Invatamant secundar inferior	65.02.04.01	277,000.00	0.00	69,000.00	93,000.00	65,000.00	50,000.00	281,600.00	285,050.00	288,500.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	1,000.00	13,000.00	8,000.00	3,000.00	25,600.00	26,050.00	26,500.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,000.00	0.00	16,770.00	18,067.00	16,607.00	16,556.00	68,000.00	68,000.00	68,000.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	16,770.00	18,067.00	16,607.00	16,556.00	68,000.00	68,000.00	68,000.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,000.00	0.00	16,770.00	18,067.00	16,607.00	16,556.00	68,000.00	68,000.00	68,000.00
2232	Cheltuieli salariale in bani	10.01	65,082.00	0.00	16,400.00	16,251.00	16,241.00	16,190.00			
2233	Salarii de baza	10.01.01	60,859.00	0.00	15,300.00	15,210.00	15,200.00	15,149.00			
2249	Îndemnizații de hrană	10.01.17	4,223.00	0.00	1,100.00	1,041.00	1,041.00	1,041.00			
2252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2258	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,468.00	0.00	370.00	366.00	366.00	366.00			
2267	Contributia asiguratorie pentru munca	10.03.07	1,468.00	0.00	370.00	366.00	366.00	366.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2458	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	68,000.00	0.00	16,770.00	18,067.00	16,607.00	16,556.00	68,000.00	68,000.00	68,000.00
2459	Alte institutii si actiuni sanitare	66.02.50.50	68,000.00	0.00	16,770.00	18,067.00	16,607.00	16,556.00	68,000.00	68,000.00	68,000.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	109,000.00	0.00	56,300.00	20,200.00	18,250.00	14,250.00	111,180.00	112,815.00	114,450.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,000.00	0.00	56,300.00	20,200.00	18,250.00	14,250.00	111,180.00	112,815.00	114,450.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,500.00	0.00	13,300.00	14,700.00	13,250.00	13,250.00	54,500.00	54,500.00	54,500.00
2464	Cheltuieli salariale in bani	10.01	51,850.00	0.00	13,000.00	12,950.00	12,950.00	12,950.00			
2465	Salarii de baza	10.01.01	47,650.00	0.00	11,950.00	11,900.00	11,900.00	11,900.00			
2481	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2490	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
2499	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,500.00	0.00	13,000.00	5,500.00	5,000.00	1,000.00	25,480.00	26,215.00	26,950.00
2502	Bunuri si servicii	20.01	24,500.00	0.00	13,000.00	5,500.00	5,000.00	1,000.00			
2505	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	12,000.00	5,000.00	4,500.00	0.00			
2611	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,200.00	32,100.00	33,000.00
2612	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2613	Alte transferuri curente interne	55.01.18	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	79,000.00	0.00	26,300.00	20,200.00	18,250.00	14,250.00	79,980.00	80,715.00	81,450.00
2692	Camine culturale	67.02.03.07	79,000.00	0.00	26,300.00	20,200.00	18,250.00	14,250.00	79,980.00	80,715.00	81,450.00
2701	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,200.00	32,100.00	33,000.00
2703	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,705,000.00	0.00	476,000.00	387,500.00	361,000.00	480,500.00	1,440,520.00	1,449,910.00	1,459,300.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,705,000.00	0.00	476,000.00	387,500.00	361,000.00	480,500.00	1,440,520.00	1,449,910.00	1,459,300.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,277,000.00	0.00	346,500.00	337,500.00	291,500.00	301,500.00	995,400.00	991,950.00	988,500.00
2706	Cheltuieli salariale in bani	10.01	1,201,000.00	0.00	340,000.00	281,000.00	285,000.00	295,000.00			
2707	Salarii de baza	10.01.01	1,056,000.00	0.00	300,000.00	246,000.00	250,000.00	260,000.00			
2723	Îndemnizații de hrană	10.01.17	145,000.00	0.00	40,000.00	35,000.00	35,000.00	35,000.00			
2726	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2732	Vouchere de vacanță	10.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
2741	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	428,000.00	0.00	129,500.00	50,000.00	69,500.00	179,000.00	445,120.00	457,960.00	470,800.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	428,000.00	0.00	129,500.00	50,000.00	69,500.00	179,000.00			
2878	Ajutoare sociale in numerar	57.02.01	428,000.00	0.00	129,500.00	50,000.00	69,500.00	179,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,495,000.00	0.00	413,500.00	384,500.00	348,500.00	348,500.00	1,222,120.00	1,225,210.00	1,228,300.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	1,495,000.00	0.00	413,500.00	384,500.00	348,500.00	348,500.00	1,222,120.00	1,225,210.00	1,228,300.00
2932	Ajutoare pentru locuinte	68.02.10	200,000.00	0.00	60,000.00	0.00	10,000.00	130,000.00	208,000.00	214,000.00	220,000.00
2938	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00	10,400.00	10,700.00	11,000.00
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00	10,400.00	10,700.00	11,000.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	318,730.00	0.00	117,765.00	57,184.00	76,340.00	67,441.00	329,599.00	337,751.00	345,903.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	229,730.00	0.00	90,050.00	32,184.00	56,340.00	51,156.00	237,039.00	242,521.00	248,003.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	229,730.00	0.00	90,050.00	32,184.00	56,340.00	51,156.00	237,039.00	242,521.00	248,003.00
2944	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,000.00	0.00	11,550.00	12,954.00	11,340.00	11,156.00	47,000.00	47,000.00	47,000.00
2945	Cheltuieli salariale in bani	10.01	44,416.00	0.00	11,200.00	11,200.00	11,100.00	10,916.00			
2946	Salarii de baza	10.01.01	39,816.00	0.00	10,000.00	10,000.00	10,000.00	9,816.00			
2962	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,100.00	1,100.00			
2965	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2971	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2973	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,134.00	0.00	350.00	304.00	240.00	240.00			
2980	Contributia asiguratorie pentru munca	10.03.07	1,134.00	0.00	350.00	304.00	240.00	240.00			
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,730.00	0.00	78,500.00	19,230.00	45,000.00	40,000.00	190,039.00	195,521.00	201,003.00
2983	Bunuri si servicii	20.01	174,230.00	0.00	70,000.00	19,230.00	45,000.00	40,000.00			
2986	Incalzit, Iluminat si forta motrica	20.01.03	103,000.00	0.00	38,000.00	15,000.00	20,000.00	30,000.00			
2993	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,230.00	0.00	32,000.00	4,230.00	25,000.00	10,000.00			
3003	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
3006	Alte obiecte de inventar	20.05.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
3170	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	57,000.00	0.00	16,550.00	12,954.00	16,340.00	11,156.00	57,400.00	57,700.00	58,000.00
3171	Alimentare cu apa	70.02.05.01	57,000.00	0.00	16,550.00	12,954.00	16,340.00	11,156.00	57,400.00	57,700.00	58,000.00
3173	Iluminat public si electrificari rurale	70.02.06	145,730.00	0.00	63,500.00	17,230.00	30,000.00	35,000.00	151,559.00	155,931.00	160,303.00
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	27,000.00	0.00	10,000.00	2,000.00	10,000.00	5,000.00	28,080.00	28,890.00	29,700.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	89,000.00	0.00	27,715.00	25,000.00	20,000.00	16,285.00	92,560.00	95,230.00	97,900.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	27,715.00	25,000.00	20,000.00	16,285.00	92,560.00	95,230.00	97,900.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,000.00	0.00	27,715.00	25,000.00	20,000.00	16,285.00	92,560.00	95,230.00	97,900.00
3218	Bunuri si servicii	20.01	89,000.00	0.00	27,715.00	25,000.00	20,000.00	16,285.00			
3228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,000.00	0.00	27,715.00	25,000.00	20,000.00	16,285.00			
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	85,600.00	0.00	24,315.00	25,000.00	20,000.00	16,285.00	89,024.00	91,592.00	94,160.00
3404	Salubritate	74.02.05.01	85,600.00	0.00	24,315.00	25,000.00	20,000.00	16,285.00	89,024.00	91,592.00	94,160.00
3406	Canalizarea si tratarea apelor reziduale	74.02.06	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,536.00	3,638.00	3,740.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	60,000.00	0.00	17,000.00	13,000.00	10,000.00	20,000.00	62,400.00	29,906.00	85,619.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,000.00	0.00	17,000.00	13,000.00	10,000.00	20,000.00	62,400.00	29,906.00	85,619.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	17,000.00	13,000.00	10,000.00	20,000.00	62,400.00	29,906.00	85,619.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	17,000.00	13,000.00	10,000.00	20,000.00	62,400.00	29,906.00	85,619.00
4142	Bunuri si servicii	20.01	60,000.00	0.00	17,000.00	13,000.00	10,000.00	20,000.00			
4147	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00			
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00			
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,000.00	0.00	17,000.00	13,000.00	10,000.00	20,000.00	62,400.00	29,906.00	85,619.00
4327	Drumuri si poduri	84.02.03.01	60,000.00	0.00	17,000.00	13,000.00	10,000.00	20,000.00	62,400.00	29,906.00	85,619.00

ORDONATOR PRINCIPAL DE CREDITE,

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VISAN ELENA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

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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	1,459,820.00	0.00	685,581.00	270,000.00	280,000.00	224,239.00	311,213.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	804,239.00	0.00	30,000.00	270,000.00	280,000.00	224,239.00	178,447.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	804,239.00	0.00	30,000.00	270,000.00	280,000.00	224,239.00	178,447.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	804,239.00	0.00	30,000.00	270,000.00	280,000.00	224,239.00	178,447.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	804,239.00	0.00	30,000.00	270,000.00	280,000.00	224,239.00	178,447.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	804,239.00	0.00	30,000.00	270,000.00	280,000.00	224,239.00	178,447.00	0.00	0.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	655,581.00	0.00	655,581.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	655,581.00	0.00	655,581.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	655,581.00	0.00	655,581.00	0.00	0.00	0.00			
36	IV. SUBVENTII (cod 00.18)	00.17	0.00	0.00	0.00	0.00	0.00	0.00	132,766.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	0.00	0.00	0.00	0.00	0.00	0.00	132,766.00	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	0.00	0.00	0.00	0.00	0.00	0.00	132,766.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	0.00	0.00	0.00	0.00	0.00	0.00	132,766.00	0.00	0.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,459,820.00	0.00	685,581.00	270,000.00	280,000.00	224,239.00	311,213.00	0.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,459,820.00	0.00	685,581.00	270,000.00	280,000.00	224,239.00	311,213.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,459,820.00	0.00	685,581.00	270,000.00	280,000.00	224,239.00	311,213.00	0.00	0.00
496	Active fixe	71.01	1,459,820.00	0.00	685,581.00	270,000.00	280,000.00	224,239.00			
497	Constructii	71.01.01	1,093,820.00	0.00	439,581.00	250,000.00	250,000.00	154,239.00			
498	Masini, echipamente si mijloace de transport	71.01.02	116,000.00	0.00	116,000.00	0.00	0.00	0.00			
501	Alte active fixe	71.01.30	250,000.00	0.00	130,000.00	20,000.00	30,000.00	70,000.00			
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	23,320.00	0.00	23,320.00	0.00	0.00	0.00	24,253.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	23,320.00	0.00	23,320.00	0.00	0.00	0.00	24,253.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	23,320.00	0.00	23,320.00	0.00	0.00	0.00	24,253.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23,320.00	0.00	23,320.00	0.00	0.00	0.00	24,253.00	0.00	0.00
2867	Active fixe	71.01	23,320.00	0.00	23,320.00	0.00	0.00	0.00			
2868	Constructii	71.01.01	23,320.00	0.00	23,320.00	0.00	0.00	0.00			
2905	Alte cheltuieli in domeniul invatamantului	65.02.50	23,320.00	0.00	23,320.00	0.00	0.00	0.00	24,253.00	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,045,500.00	0.00	391,261.00	250,000.00	250,000.00	154,239.00	120,560.00	0.00	0.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,045,500.00	0.00	391,261.00	250,000.00	250,000.00	154,239.00	120,560.00	0.00	0.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,045,500.00	0.00	391,261.00	250,000.00	250,000.00	154,239.00	120,560.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,045,500.00	0.00	391,261.00	250,000.00	250,000.00	154,239.00	120,560.00	0.00	0.00
4095	Active fixe	71.01	1,045,500.00	0.00	391,261.00	250,000.00	250,000.00	154,239.00			
4096	Constructii	71.01.01	829,500.00	0.00	175,261.00	250,000.00	250,000.00	154,239.00			
4097	Masini, echipamente si mijloace de transport	71.01.02	116,000.00	0.00	116,000.00	0.00	0.00	0.00			
4100	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	79,609.00	0.00	79,609.00	0.00	0.00	0.00	20,720.00	0.00	0.00
4121	Alimentare cu apa	70.02.05.01	79,609.00	0.00	79,609.00	0.00	0.00	0.00	20,720.00	0.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	965,891.00	0.00	311,652.00	250,000.00	250,000.00	154,239.00	99,840.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	391,000.00	0.00	271,000.00	20,000.00	30,000.00	70,000.00	166,400.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	391,000.00	0.00	271,000.00	20,000.00	30,000.00	70,000.00	166,400.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	391,000.00	0.00	271,000.00	20,000.00	30,000.00	70,000.00	166,400.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	391,000.00	0.00	271,000.00	20,000.00	30,000.00	70,000.00	166,400.00	0.00	0.00
5594	Active fixe	71.01	391,000.00	0.00	271,000.00	20,000.00	30,000.00	70,000.00			
5595	Constructii	71.01.01	241,000.00	0.00	241,000.00	0.00	0.00	0.00			
5599	Alte active fixe	71.01.30	150,000.00	0.00	30,000.00	20,000.00	30,000.00	70,000.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	391,000.00	0.00	271,000.00	20,000.00	30,000.00	70,000.00	166,400.00	0.00	0.00
5617	Drumuri si poduri	84.02.03.01	391,000.00	0.00	271,000.00	20,000.00	30,000.00	70,000.00	166,400.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

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