



CONSILIUL LOCAL AL COMUNEI TUZLA
TUZLA, SOS. Constantei nr. 80A,
CUI 4707625, telefon, 0241747196

HOTARAREA NR. 64

Privind aprobarea rectificarii bugetului local si a bugetului finantat din venituri propria pe anul 2022 si a listei obiectivelor de investitii a comunei Tuzla

Consiliul Local Tuzla , intrunit in sedinta ordinara din data de 28.07.2022

Avand in vedere:

- Referatul de aprobare a initiatorului proiectului,domnul primar ,Resit Taner
- Raportul de specialitate a Serviciului financiar -contabilitate
- Avizul de legalitate al secretarului general al comunei
- Avizul comisiilor de specialitate 1,2,3

Tinand cont de prevederile legale :

- art.120 alin. (1) și art. 121 alin.c (1) și alin(2) din Constitutia României, republicată;
- art. 3 paragraful 2 și art.4 din Carta Europeana a autonomiei locale, adoptata la Strasbourg pe 15 octombrie 1985, ratificara prin Legea nr.199/1997;
- art.7 alin.2 din Codul civil al României, adoptat prin Legea nr.287/2008, republicata, cu modificările și completările ulterioare;
- Legii nr.24/2000 privind normele de tehnică administrativă pentru elaborarea actelor normative, republicată;
- Legii nr. 52/2003 privind transparența decizională în administrația publică, cu modificările și completările ulterioare;
- art.2 alin(2-5), art3 alin.1 ,art.14 alin. (7) , art. 19 alin. (1) lit.a), art. 20 alin. (1) lit. a), art. 39 alin.6 , art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Legea nr.317 /28.12.2021 a bugetului de stat

Legea nr. 153/2017 privind salarizarea personalului plătit din fonduri publice, cu modificarile si completarile ulterioare;

ORDONANȚĂ DE URGENȚĂ 130/2021 privind unele măsuri fiscal - bugetare, prorogarea unor termene, precum și pentru modificarea și completarea unor acte normative

Hotararea nr. 1071 din 4 octombrie 2021 pentru stabilirea salariului de bază minim brut pe țară garantat în plată

Hotararea nr .49/21.01.2022 a Consiliului Judetean Constanta privind repartizarea unor sume din cote defalcate din impozitul pe venit si T.V.A pentru echilibrarea bugetelor locale ale unitatilor administrativ-teritoriale din Judetul Constanta in anul 2022;

Hotararea nr. 29/23.03.2022 privind aprobarea bugetului local pe anul 2022 si a listei de investitii ale comunei Tuzla;

-prevederile art. 129, alin.(1),alin(2)lit.b) alin. (4), lit. „a” din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările si completările ulterioare;

În temeiul prevederilor art. 139, alin. (1), si (3) lit. ”a” și ale art. 196, alin. (1), lit. ”a” din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările si completările ulterioare,

HOTARASTE:

Art.1 (1) Se aproba rectificarea bugetului local pe anul 2022, conform anexei nr. 1 care face parte integranta din prezenta hotarare .

(2) Se aproba rectificarea si completarea listei obiectivelor de investitii a comunei Tuzla pe anul 2022, conform anexei nr. 2 care face parte integranta din prezenta hotarare .

Art.2 Cu ducerea la indeplinire a prezentei hotarari se deleaga Serviciul financiar- contabilitate, iar cu aducerea la cunostinta factorilor interesati se deleaga secretarul general al comunei.

Art.3 Prezenta hotărâre se comunică: Instituției Prefectului județului Constanta , Primarului comunei Tuzla, Serviciului financiar-contabilitate si se aduce la cunostinta publica prin afişare la sediul primariei si pe siteul www.primaria-tuzla.ro

Art.4 Hotararea s-a adoptat cu 10 voturi pentru, 3 voturi abtineri, 2 voturi impotriva, la sedinta fiind prezenti un numar 15 consilieri din cei 15 alesi.

PREȘEDINTE DE ȘEDINȚĂ,

✍
DANIELA STOICA

**AVIZAT PENTRU LEGALITATE,
SECRETAR GENERAL COMUNA TUZLA,**

✍
DANIELA-ALINA BORCAN

LISTA OBIECTIVE INVESTITII 2022
BUGET RECTIFICAT 28 IULIE 2022

Lucrari in continuare :

- **Reabilitare si schimbare destinatie cladire publica in cabinete medicale**
(~~Contract de finantare nr.2970/11.04.2018~~). Cap.66.02 Sanatate;
Subcapitol 66.02.50 Alte cheltuieli in domeniul sanatatii, Paragraf
66.02.50.50 – Alte institutii si actiuni sanitare :
 - Trim.II 2022 : 150.000 lei ;

- **Sistem video de supraveghere integrat wireless – 20 camere IP cu tun
de infrarosu si dispozitiv secundar de emisie receptive (finalizare investitie)**
– Cap.70.02 Locuinte, servicii si dezvoltare publica, Subcapitol 70.02.50 Alte
servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale – 71.01.01 :
 - Trim.I 2022 – 60.000 lei ;

- **Baza sportiva si de agrement Cap.70 Subcapitol 70.02.50 Alte servicii in
domeniul locuintelor, serviciilor si dezvoltarii comunale (receptie finalizata
2022) :**
 - Trim.I 2022 – 60.000 lei ;

- **Constructie centrala fotovoltaica, instalare si punere in functiune
(finalizare investitie) Cap.70 Subcapitol 70.02.06. Iluminat public si
electrificari rurale :**
 - Trim.I 2022 – 40.000 lei.

- **Amenajare parcare sediul politiei, Str.Constantei Nr.84, lot 2 –Cap.84,
Subcapitol 03.03.(Strazi) – 71.01.01 :**
 - Trim.II 2022 : (finalizare investitie) : 50. 000 lei ;

- **CONSTRUIRE CRESA PARTER+1 ETAJ** - 1.470.000 lei.
CONTRACT DE FINANTARE NR. C0720EN00031521400538/13.03.2018.
Cap.68 Subcapitol 68.02.11 Crese – 56.01.01 ;

- Trim.I 2022 : 520.000 lei ;
- Trim.II 2022 : 950.000 lei;

- **AMENAJARE STADION SI DOTARI AFERENTE,LOC DE JOACA PENTRU COPII, IMPREJMUIRE TEREN SI AMPLASARE 3 CONTAINERE CU DESTINATII SPECIFICE, BRANSAMENT SI ECHIPARE EDILITARA TEREN, PE TERENUL SITUAT IN COMUNA TAZLA, STR.NICOLAE TONITZA".**
Cap.70 Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale:

- Trim.I 2022 : 125.000 lei.

- **Inchiderea depozitului neconform de deseuri Tuzla** Valoare proiect 10.320.000 lei , **Contract de finantare nerambursabila nr.9/N/ din 19.05.2020** :

- Trim.I 2022 : 750.000 lei ;
- Trim. II 2022 : 920.000 lei .

Cap.**74.02** Protectia mediului, Subcapitol **74.02.05** Salubritatea si gestiunea deseurilor, Paragraful **74.02.05.02** Colectarea, tratarea si distrugerea deseurilor, **Indicator 71.01.01** Constructii.

- **Infiintare retea de distributie gaze naturale in comuna Tuzla, jud.Constanta**
Cap. 70.02 , servicii si dezvoltare publica; Subcapitol 70.02.07 Alimentarea cu gaze naturale in localitati: Titlul XIII Active nefinanciare - Indicator 71.01.01
Constructii

- Trim. I 2022 : 200.000 lei;
- Trim.II 2022 : 12.000.000 lei (**Contract de finantare rambursabila**);
- Trim.III 2022 : 2.000.000 lei;
- Trim.IV 2022 : 1.069.813 lei.

LUCRARI NOI

• ~~Amenajare punct activitati comerciale – Cap.70.02 Locuinte, servicii si dezvoltare publica, Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale, Indicator 71.01.01 Constructii , 220.000 lei, din care :~~

- ~~– Trim.I 2022 – 50.000 lei;~~
- ~~– Trim. II 2022 – 170.000 lei.~~

ACHIZITII

• Multifunctional Laser Konica Minolta Bizhub C250i - Capitol **51.02**, Subcapitol **51.02.01**, Paragraf **51.02.01.03** Autoritati executive, Titlul XIII Active nefinanciare, Indicator **71.01.03** Mobilier, aparatura birotica si alte active corporale:

- Trim.II 2022 – 16.000 lei.

• Aerator de gazon – **Cap.70.02** Locuinte, servicii si dezvoltare publica, **Subcapitol 70.02.50** Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, **Titlul XV Active nefinanciare, Indicator 71.01.03** Mobilier, aparatura birotica si alte active corporale

- Trim.II 2022 – 6.000 lei.

PRESEDINTE SEDINTA,
STOICA DANIELA



SECRETAR GENERAL U.A.T.TUZLA,
BORCAN ALINA DANIELA

A handwritten signature in blue ink, corresponding to the name Borcan Alina Daniela.

BUGETUL LOCAL pe anul 2022
Rectificare din data '28.07.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022									
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+48.02+48.02)	00.01	16,832,112.00	0.00	3,982,299.00	5,225,000.00	4,915,000.00	2,709,813.00	10,634,187.00	9,761,200.00	9,470,500.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	10,651,812.00	0.00	3,067,999.00	2,454,000.00	3,113,000.00	2,016,813.00	7,788,187.00	7,602,200.00	7,301,500.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,355,000.00	0.00	3,902,187.00	3,728,000.00	4,015,000.00	2,709,813.00	10,634,187.00	9,761,200.00	9,470,500.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,633,000.00	0.00	3,440,000.00	3,295,000.00	3,582,000.00	2,316,000.00	8,507,000.00	7,661,200.00	7,170,500.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.01+04.02.04+04.02.05+00.06+00.07)	00.04	5,269,000.00	0.00	1,773,000.00	1,388,000.00	1,414,000.00	694,000.00	1,535,000.00	1,511,000.00	1,560,000.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,269,000.00	0.00	1,773,000.00	1,388,000.00	1,414,000.00	694,000.00	1,535,000.00	1,511,000.00	1,560,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,229,000.00	0.00	1,763,000.00	1,378,000.00	1,404,000.00	684,000.00	1,435,000.00	1,411,000.00	1,460,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	2,066,000.00	0.00	600,000.00	806,000.00	660,000.00	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	2,643,000.00	0.00	1,063,000.00	236,000.00	744,000.00	600,000.00	1,435,000.00	1,411,000.00	1,460,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	520,000.00	0.00	100,000.00	336,000.00	0.00	84,000.00	0.00	0.00	0.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,719,000.00	0.00	442,000.00	358,000.00	485,000.00	434,000.00	2,146,000.00	2,001,200.00	1,291,500.00	
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	1,719,000.00	0.00	442,000.00	358,000.00	485,000.00	434,000.00	2,146,000.00	2,001,200.00	1,291,500.00	
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	639,000.00	0.00	170,000.00	150,000.00	170,000.00	149,000.00	750,000.00	750,000.00	580,000.00	
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	424,000.00	0.00	120,000.00	100,000.00	120,000.00	84,000.00	450,000.00	500,000.00	550,000.00	
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	215,000.00	0.00	50,000.00	50,000.00	50,000.00	65,000.00	300,000.00	250,000.00	30,000.00	
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	970,000.00	0.00	252,000.00	188,000.00	275,000.00	255,000.00	1,246,000.00	1,101,200.00	611,500.00	
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	530,000.00	0.00	150,000.00	100,000.00	140,000.00	140,000.00	646,000.00	600,000.00	60,000.00	
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	40,000.00	0.00	2,000.00	18,000.00	10,000.00	10,000.00	50,000.00	55,000.00	55,000.00	
29	Impozitul pe terenul din extravilan *)	07.02.02.03	400,000.00	0.00	100,000.00	70,000.00	125,000.00	105,000.00	550,000.00	446,200.00	496,500.00	
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	110,000.00	0.00	20,000.00	20,000.00	40,000.00	30,000.00	150,000.00	150,000.00	100,000.00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,545,000.00	0.00	1,075,000.00	1,449,000.00	1,208,000.00	813,000.00	3,726,000.00	2,949,000.00	3,019,000.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,810,000.00	0.00	914,000.00	1,301,000.00	902,000.00	693,000.00	2,846,000.00	2,159,000.00	2,169,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,891,000.00	0.00	396,000.00	426,000.00	465,000.00	604,000.00	1,889,000.00	1,899,000.00	1,908,000.00	
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,919,000.00	0.00	518,000.00	875,000.00	437,000.00	89,000.00	957,000.00	260,000.00	261,000.00	
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00	
44	Impozit pe spectacole	15.02.01	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00	
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	710,000.00	0.00	156,000.00	148,000.00	286,000.00	120,000.00	850,000.00	760,000.00	820,000.00	

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
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	710,000.00	0.00	156,000.00	148,000.00	288,000.00	120,000.00	850,000.00	760,000.00	820,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	620,000.00	0.00	150,000.00	120,000.00	250,000.00	100,000.00	750,000.00	650,000.00	700,000.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	90,000.00	0.00	6,000.00	28,000.00	38,000.00	20,000.00	100,000.00	110,000.00	120,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,100,000.00	0.00	150,000.00	100,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,100,000.00	0.00	150,000.00	100,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
54	Alte impozite si taxe	18.02.50	1,100,000.00	0.00	150,000.00	100,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,722,000.00	0.00	462,187.00	433,000.00	433,000.00	393,813.00	2,127,187.00	2,100,000.00	2,300,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,482,000.00	0.00	413,000.00	383,000.00	363,000.00	323,000.00	1,867,187.00	1,800,000.00	1,950,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	532,000.00	0.00	113,000.00	133,000.00	163,000.00	123,000.00	867,187.00	700,000.00	750,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	532,000.00	0.00	113,000.00	133,000.00	163,000.00	123,000.00	867,187.00	700,000.00	750,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	532,000.00	0.00	113,000.00	133,000.00	163,000.00	123,000.00	867,187.00	700,000.00	750,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
95	Taxe speciale	36.02.06	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,788,200.00	0.00	-542,387.00	-1,375,000.00	-1,106,000.00	-764,813.00	-3,880,187.00	-3,500,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	3,788,200.00	0.00	542,387.00	1,375,000.00	1,106,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	0.00	0.00	0.00
118	Venituri din vanzarea unor bunuri aparținand domeniului privat	39.02.07	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENȚII (cod 00.18)	00.17	1,120,300.00	0.00	300.00	1,020,000.00	100,000.00	0.00	0.00	0.00	0.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,120,300.00	0.00	300.00	1,020,000.00	100,000.00	0.00	0.00	0.00	0.00
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	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
227	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,120,000.00	0.00	0.00	1,020,000.00	100,000.00	0.00	0.00	0.00	0.00
232	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	920,000.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
321	Sume primite de la UE/alți donatori în contul plăților efectuate si prefinanțare aferente cadrului financiar 2014-2020	48.02	1,250,000.00	0.00	0.00	450,000.00	800,000.00	0.00	0.00	0.00	0.00
334	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,250,000.00	0.00	0.00	450,000.00	800,000.00	0.00	0.00	0.00	0.00
335	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
336	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	18,354,913.00	923,450.00	5,200,100.00	5,225,000.00	4,915,000.00	3,014,813.00	10,634,187.00	9,761,200.00	9,470,500.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,957,100.00	181,500.00	3,880,100.00	4,223,000.00	2,909,000.00	1,945,000.00	6,504,000.00	5,261,200.00	8,470,500.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,615,100.00	0.00	1,000,100.00	933,000.00	872,000.00	810,000.00	2,288,000.00	2,368,000.00	3,228,000.00
365	Cheltuieli salariale în bani	10.01	3,409,500.00	0.00	895,500.00	880,000.00	836,000.00	788,000.00			
366	Salarii de baza	10.01.01	3,072,000.00	0.00	802,000.00	795,000.00	745,000.00	730,000.00			
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			
368	Indemnizații de hrană	10.01.17	158,500.00	0.00	44,500.00	45,000.00	41,000.00	28,000.00			
369	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	121,600.00	0.00	79,600.00	18,000.00	14,000.00	10,000.00			
370	Norme de hrana	10.02.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
371	Vouchere de vacanță	10.02.06	71,600.00	0.00	71,600.00	0.00	0.00	0.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			
373	Contributia asiguratorie pentru munca	10.03.07	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			
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	5,977,000.00	181,500.00	2,008,000.00	1,895,000.00	1,582,000.00	492,000.00	2,410,000.00	1,119,200.00	3,516,500.00
375	Bunuri si servicii	20.01	4,813,000.00	166,000.00	1,373,000.00	1,620,000.00	1,421,000.00	399,000.00			
376	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
377	Materiale pentru curatenie	20.01.02	34,000.00	0.00	13,000.00	9,000.00	8,000.00	4,000.00			
378	Incalzit, iluminat si forta motrica	20.01.03	811,000.00	0.00	175,000.00	182,000.00	426,000.00	28,000.00			
379	Apa, canal si salubritate	20.01.04	78,000.00	0.00	23,000.00	22,000.00	33,000.00	0.00			
380	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	70,000.00	15,000.00	10,000.00	45,000.00			
381	Piese de schimb	20.01.06	16,000.00	0.00	8,000.00	3,000.00	5,000.00	0.00			
382	Transport	20.01.07	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00			
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	28,000.00	27,000.00	18,000.00	17,000.00			
384	Materiale si prestari de servicii cu caracter functional	20.01.09	421,000.00	138,300.00	202,000.00	137,000.00	67,000.00	15,000.00			
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,135,000.00	27,700.00	829,000.00	1,190,000.00	841,000.00	275,000.00			
386	Reparatii curente	20.02	520,000.00	5,500.00	250,000.00	120,000.00	109,000.00	41,000.00			
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00			
388	Alte obiecte de inventar	20.05.30	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00			
389	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
390	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
391	Consultanta si expertiza	20.12	395,000.00	0.00	220,000.00	85,000.00	45,000.00	45,000.00			
392	Pregatire profesionala	20.13	34,000.00	0.00	9,000.00	15,000.00	5,000.00	5,000.00			
393	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	113,000.00	10,000.00	70,000.00	43,000.00	0.00	0.00			
395	Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00			
396	Prime de asigurare non-viata	20.30.03	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
397	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00			
398	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00	546,000.00	516,000.00	468,000.00
399	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00			

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
400	Dobanzi aferente datoriei publice interne directe	30.01.01	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00			
401	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	0.00	0.00			
403	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,470,000.00	0.00	520,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00
404	Programa din Fondul European de Dezvoltare Regională (FEDR) (56.01.0 1 la 56.01.03)	56.01	1,470,000.00	0.00	520,000.00	950,000.00	0.00	0.00			
405	Finanțarea externa nerambursabila	56.01.02	1,180,000.00	0.00	500,000.00	680,000.00	0.00	0.00			
406	Cheltuieli neeligibile	56.01.03	290,000.00	0.00	20,000.00	270,000.00	0.00	0.00			
407	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00	946,000.00	946,000.00	946,000.00
408	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00			
409	Ajutoare sociale in numerar	57.02.01	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00			
410	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	449,000.00	0.00	108,000.00	136,000.00	86,000.00	119,000.00	312,000.00	312,000.00	312,000.00
411	Burse	59.01	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00			
412	Asociatii si fundatii	59.11	90,000.00	0.00	10,000.00	60,000.00	10,000.00	10,000.00			
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,397,813.00	741,950.00	1,320,000.00	1,002,000.00	2,006,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
414	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,397,813.00	741,950.00	1,320,000.00	1,002,000.00	2,006,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
415	Active fixe	71.01	5,397,813.00	741,950.00	1,320,000.00	1,002,000.00	2,006,000.00	1,069,813.00			
416	Constructii	71.01.01	5,359,813.00	741,950.00	1,320,000.00	970,000.00	2,000,000.00	1,069,813.00			
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	38,000.00	0.00	0.00	32,000.00	6,000.00	0.00			
418	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
419	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
423	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,704,000.00	163,400.00	1,144,000.00	1,363,000.00	1,380,000.00	817,000.00	3,141,000.00	3,058,000.00	5,303,000.00
424	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,836,000.00	163,400.00	1,144,000.00	945,000.00	930,000.00	817,000.00	2,291,000.00	3,058,000.00	4,303,000.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,820,000.00	163,400.00	1,144,000.00	929,000.00	930,000.00	817,000.00	2,041,000.00	2,058,000.00	3,303,000.00
426	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,240,000.00	0.00	620,000.00	590,000.00	535,000.00	495,000.00	1,050,000.00	1,130,000.00	2,230,000.00
427	Cheltuieli salariale in bani	10.01	2,159,000.00	0.00	574,000.00	575,000.00	520,000.00	490,000.00			
428	Salarii de baza	10.01.01	1,900,000.00	0.00	500,000.00	500,000.00	450,000.00	450,000.00			
429	Indemnizatii platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			
430	Indemnizatii de hrană	10.01.17	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00			
431	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
432	Vouchere de vacanță	10.02.06	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
433	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
434	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)	20	1,197,000.00	163,400.00	524,000.00	329,000.00	272,000.00	72,000.00	445,000.00	412,000.00	605,000.00
436	Bunuri si servicii	20.01	909,000.00	147,900.00	367,000.00	262,000.00	240,000.00	40,000.00			
437	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
438	Materiale pentru curatenie	20.01.02	19,000.00	0.00	7,000.00	7,000.00	5,000.00	0.00			
439	Incalzit, iluminat si forta motrica	20.01.03	165,000.00	0.00	55,000.00	20,000.00	70,000.00	20,000.00			
440	Apa, canal si salubritate	20.01.04	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est 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		
441	Carburanți si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00		
442	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00		
443	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00		
444	Materiale si prestari de servicii cu caracter functional	20.01.09	335,000.00	132,600.00	175,000.00	110,000.00	50,000.00	0.00		
445	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	15,300.00	60,000.00	50,000.00	50,000.00	0.00		
446	Reparatii curente	20.02	20,000.00	5,500.00	20,000.00	0.00	0.00	0.00		
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	35,000.00	0.00	0.00	0.00		
448	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00		
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
450	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
451	Consultanta si expertiza	20.12	100,000.00	0.00	20,000.00	30,000.00	25,000.00	25,000.00		
452	Pregatire profesionala	20.13	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00		
453	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
454	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	10,000.00	70,000.00	25,000.00	0.00	0.00		
455	Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00		
456	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00		
457	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00		
458	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00	516,000.00	468,000.00
459	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00		
460	Dobanzi aferente datoriei publice interne directe	30.01.01	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00		
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
462	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
463	Active fixe	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00		
464	Mobilier, aparatura birouica si alte active corporale	71.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00		
465	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
466	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
470	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,836,000.00	163,400.00	1,144,000.00	945,000.00	930,000.00	817,000.00	2,291,000.00	4,303,000.00
471	Autoritati executive	51.02.01.03	3,836,000.00	163,400.00	1,144,000.00	945,000.00	930,000.00	817,000.00	2,291,000.00	4,303,000.00
473	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	1,000,000.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	1,000,000.00
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	1,000,000.00
476	Bunuri si servicii	20.01	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00		
477	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00		
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	18,000.00	0.00	0.00	18,000.00	0.00	0.00		
479	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	0.00	18,000.00	0.00	0.00		
480	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	0.00	0.00		
483	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
487	Alte servicii publice generale	54.02.50	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
503	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
508	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	477,000.00	0.00	127,000.00	122,000.00	116,000.00	112,000.00	415,000.00	415,000.00	415,000.00
510	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
511	Cheltuieli salariale in bani	10.01	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
512	Salarii de baza	10.01.01	61,000.00	0.00	19,000.00	18,000.00	14,000.00	10,000.00			
513	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
514	Norme de hrana	10.02.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
515	Vouchere de vacanță	10.02.06	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
517	Contributia asiguratorie pentru munca	10.03.07	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
518	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,000.00	0.00	25,000.00	15,000.00	22,000.00	10,000.00	75,000.00	35,000.00	125,000.00
519	Bunuri si servicii	20.01	52,000.00	0.00	15,000.00	15,000.00	12,000.00	10,000.00			
520	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
521	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
522	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
523	Reparatii curente	20.02	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
525	Ordine publica (cod 61.02.03.04)	61.02.03	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
526	Politie locala	61.02.03.04	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
530	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	4,614,800.00	0.00	1,454,800.00	1,783,000.00	664,000.00	713,000.00	2,403,000.00	2,383,200.00	2,202,500.00
531	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,000,000.00	0.00	235,000.00	292,000.00	224,000.00	249,000.00	745,000.00	755,200.00	764,500.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	984,000.00	0.00	235,000.00	276,000.00	224,000.00	249,000.00	745,000.00	755,200.00	764,500.00
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	575,000.00	0.00	125,000.00	188,000.00	137,000.00	125,000.00	385,000.00	397,200.00	406,500.00
534	Bunuri si servicii	20.01	309,000.00	0.00	124,000.00	63,000.00	38,000.00	84,000.00			
535	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	2,000.00	3,000.00	4,000.00			
536	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	15,000.00	12,000.00	6,000.00	8,000.00			
537	Apa, canal si salubritate	20.01.04	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00			
538	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	55,000.00	0.00	0.00	35,000.00			
539	Transport	20.01.07	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00			
540	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
541	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
542	Reparatii curente	20.02	250,000.00	0.00	0.00	110,000.00	99,000.00	41,000.00			
543	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
544	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
545	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
546	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00	46,000.00	46,000.00	46,000.00
547	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			

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 TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
548	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			
549	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	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00	314,000.00	312,000.00	312,000.00
550	Burse	59.01	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00			
551	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
552	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
553	Active fixe	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
554	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
556	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	201,000.00	0.00	76,000.00	44,000.00	25,000.00	56,000.00	230,000.00	230,000.00	230,000.00
557	Invatamant prescolar	65.02.03.01	94,000.00	0.00	38,000.00	22,000.00	11,000.00	23,000.00	132,000.00	132,000.00	132,000.00
558	Invatamant primar	65.02.03.02	107,000.00	0.00	38,000.00	22,000.00	14,000.00	33,000.00	98,000.00	98,000.00	98,000.00
559	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	799,000.00	0.00	159,000.00	248,000.00	199,000.00	193,000.00	515,000.00	525,200.00	534,500.00
560	Invatamant secundar inferior	65.02.04.01	799,000.00	0.00	159,000.00	248,000.00	199,000.00	193,000.00	515,000.00	525,200.00	534,500.00
574	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
576	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
577	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
578	Construcții	71.01.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
584	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
585	Alte institutii si actiuni sanitare	66.02.50.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
587	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	584,800.00	0.00	208,800.00	162,000.00	107,000.00	107,000.00	470,000.00	440,000.00	250,000.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	584,800.00	0.00	208,800.00	162,000.00	107,000.00	107,000.00	470,000.00	440,000.00	250,000.00
589	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	304,800.00	0.00	83,800.00	77,000.00	72,000.00	72,000.00	335,000.00	335,000.00	95,000.00
590	Cheltuieli salariale in bani	10.01	289,500.00	0.00	74,500.00	75,000.00	70,000.00	70,000.00			
591	Salarii de baza	10.01.01	270,000.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00			
592	Indemnizații de hrană	10.01.17	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00			
593	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
594	Vouchere de vacanță	10.02.06	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
595	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
596	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	115,000.00	25,000.00	25,000.00	25,000.00	135,000.00	105,000.00	155,000.00
598	Bunuri si servicii	20.01	88,000.00	0.00	23,000.00	15,000.00	25,000.00	25,000.00			
599	Materiale pentru curatenie	20.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
600	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	5,000.00	15,000.00	25,000.00	25,000.00			
602	Reparatii curente	20.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
603	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
604	Alte obiecte de inventar	20.05.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
605	Consultanta si expertiza	20.12	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
606	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	90,000.00	0.00	10,000.00	60,000.00	10,000.00	10,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
607	Asociații și fundații	59.11	90,000.00	0.00	10,000.00	60,000.00	10,000.00	10,000.00		
609	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	494,800.00	0.00	198,800.00	102,000.00	97,000.00	97,000.00	440,000.00	250,000.00
614	Casa de cultura	67.02.03.06	494,800.00	0.00	198,800.00	102,000.00	97,000.00	97,000.00	440,000.00	250,000.00
619	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000.00	0.00	10,000.00	60,000.00	10,000.00	10,000.00	0.00	0.00
620	Sport	67.02.05.01	90,000.00	0.00	10,000.00	60,000.00	10,000.00	10,000.00	0.00	0.00
626	Asigurări și asistență socială (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	2,880,000.00	0.00	861,000.00	1,329,000.00	333,000.00	357,000.00	1,188,000.00	1,188,000.00
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,880,000.00	0.00	861,000.00	1,329,000.00	333,000.00	357,000.00	1,188,000.00	1,188,000.00
628	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	387,000.00	0.00	109,000.00	92,000.00	98,000.00	98,000.00	288,000.00	288,000.00
629	Cheltuieli salariale în bani	10.01	374,000.00	0.00	92,000.00	90,000.00	96,000.00	96,000.00		
630	Salarii de baza	10.01.01	332,000.00	0.00	82,000.00	80,000.00	85,000.00	85,000.00		
631	Indemnizații de hrană	10.01.17	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00		
632	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00		
633	Vouchere de vacanță	10.02.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00		
634	Contribuții (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
635	Contribuția asiguratorie pentru muncă	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
636	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,470,000.00	0.00	520,000.00	950,000.00	0.00	0.00	0.00	0.00
637	Programa din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,470,000.00	0.00	520,000.00	950,000.00	0.00	0.00		
638	Finanțarea externă nerambursabilă	56.01.02	1,180,000.00	0.00	500,000.00	680,000.00	0.00	0.00		
639	Cheltuieli neeligibile	56.01.03	290,000.00	0.00	20,000.00	270,000.00	0.00	0.00		
640	TITLUL IX ASISTENȚĂ SOCIALĂ (cod 57.01+57.02+57.04)	57	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00	900,000.00	900,000.00
641	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00		
642	Ajutoare sociale în numerar	57.02.01	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00		
645	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00
646	Asistență socială în caz de invaliditate	68.02.05.02	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00
649	Creșe	68.02.11	1,470,000.00	0.00	520,000.00	950,000.00	0.00	0.00	0.00	0.00
651	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7,700.00	0.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00	0.00
652	Ajutor social	68.02.15.01	7,700.00	0.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00	0.00
654	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00
655	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00
657	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	8,437,113.00	760,050.00	2,449,300.00	1,892,000.00	2,733,000.00	1,362,813.00	3,870,000.00	1,425,000.00
658	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,767,113.00	24,050.00	1,699,300.00	972,000.00	2,733,000.00	1,362,813.00	3,870,000.00	1,425,000.00
659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,271,300.00	18,100.00	1,279,300.00	972,000.00	727,000.00	293,000.00	370,000.00	1,425,000.00
660	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	196,300.00	0.00	60,300.00	52,000.00	51,000.00	33,000.00	200,000.00	200,000.00
661	Cheltuieli salariale în bani	10.01	182,000.00	0.00	50,000.00	50,000.00	50,000.00	32,000.00		
662	Salarii de baza	10.01.01	185,000.00	0.00	45,000.00	45,000.00	45,000.00	30,000.00		
663	Indemnizații de hrană	10.01.17	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00		
664	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	7,300.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est 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			
665	Vouchere de vacanță	10.02.06	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
666	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
667	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,075,000.00	18,100.00	1,219,000.00	920,000.00	676,000.00	260,000.00	520,000.00	170,000.00	1,225,000.00
669	Bunuri si servicii	20.01	2,605,000.00	18,100.00	844,000.00	865,000.00	656,000.00	240,000.00			
670	Incalzit, iluminat si forta motrica	20.01.03	590,000.00	0.00	90,000.00	150,000.00	350,000.00	0.00			
671	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	5,700.00	20,000.00	20,000.00	10,000.00	10,000.00			
672	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,955,000.00	12,400.00	734,000.00	695,000.00	296,000.00	230,000.00			
673	Reparatii curente	20.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
674	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
675	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
676	Consultanta si expertiza	20.12	235,000.00	0.00	140,000.00	55,000.00	20,000.00	20,000.00			
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,495,813.00	5,950.00	420,000.00	0.00	2,006,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
678	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,495,813.00	5,950.00	420,000.00	0.00	2,006,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
679	Active fixe	71.01	3,495,813.00	5,950.00	420,000.00	0.00	2,006,000.00	1,069,813.00			
680	Constructii	71.01.01	3,489,813.00	5,950.00	420,000.00	0.00	2,000,000.00	1,069,813.00			
681	Mobilier, aparatura biroul si alte active corporale	71.01.03	6,000.00	0.00	0.00	0.00	6,000.00	0.00			
689	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Alimentare cu gaze naturale in localitati	70.02.07	3,354,813.00	5,950.00	285,000.00	0.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
691	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,372,300.00	18,100.00	1,374,300.00	972,000.00	733,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
693	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
694	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
695	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
696	Active fixe	71.01	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00			
697	Constructii	71.01.01	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00			
700	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
702	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
706	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
729	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
730	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
731	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
732	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
733	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
735	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
738	Strazi	84.02.03.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
758	DEFICIT 99.02.96 + 99.02.97	99.02	-1,522,801.00	0.00	-1,217,801.00	0.00	0.00	-305,000.00	0.00	0.00	0.00
760	Deficitul seclunii de dezvoltare	99.02.97	-1,522,801.00	0.00	-1,217,801.00	0.00	0.00	-305,000.00	0.00	0.00	0.00

PRESEDINTE SEDINTA,
STOICA DANIELA



SECRETAR GEMERAL U.A.T.,
BORCAN ALINA-DANIELA

Handwritten signature of Borcan Alina-Daniela in blue ink.

Rectificare din data '28.07.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est 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	11,487,100.00	0.00	3,360,100.00	3,273,000.00	2,909,000.00	1,945,000.00	6,754,000.00	6,261,200.00	9,470,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,566,800.00	0.00	3,359,800.00	2,353,000.00	2,909,000.00	1,945,000.00	6,754,000.00	6,261,200.00	9,470,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,633,000.00	0.00	3,440,000.00	3,295,000.00	3,582,000.00	2,316,000.00	8,507,000.00	7,661,200.00	7,170,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,269,000.00	0.00	1,773,000.00	1,388,000.00	1,414,000.00	694,000.00	1,535,000.00	1,511,000.00	1,560,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FISICE (cod 03.02+04.02)	00.06	5,269,000.00	0.00	1,773,000.00	1,388,000.00	1,414,000.00	694,000.00	1,535,000.00	1,511,000.00	1,560,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,229,000.00	0.00	1,763,000.00	1,378,000.00	1,404,000.00	684,000.00	1,435,000.00	1,411,000.00	1,460,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,066,000.00	0.00	600,000.00	806,000.00	660,000.00	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	2,643,000.00	0.00	1,063,000.00	236,000.00	744,000.00	600,000.00	1,435,000.00	1,411,000.00	1,460,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	520,000.00	0.00	100,000.00	336,000.00	0.00	84,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,719,000.00	0.00	442,000.00	358,000.00	485,000.00	434,000.00	2,146,000.00	2,001,200.00	1,291,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	1,719,000.00	0.00	442,000.00	358,000.00	485,000.00	434,000.00	2,146,000.00	2,001,200.00	1,291,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	639,000.00	0.00	170,000.00	150,000.00	170,000.00	149,000.00	750,000.00	750,000.00	580,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	424,000.00	0.00	120,000.00	100,000.00	120,000.00	84,000.00	450,000.00	500,000.00	550,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	215,000.00	0.00	50,000.00	50,000.00	50,000.00	65,000.00	300,000.00	250,000.00	30,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	970,000.00	0.00	252,000.00	188,000.00	275,000.00	255,000.00	1,246,000.00	1,101,200.00	611,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	530,000.00	0.00	150,000.00	100,000.00	140,000.00	140,000.00	646,000.00	600,000.00	60,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	40,000.00	0.00	2,000.00	18,000.00	10,000.00	10,000.00	50,000.00	55,000.00	55,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	400,000.00	0.00	100,000.00	70,000.00	125,000.00	105,000.00	550,000.00	446,200.00	496,500.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	110,000.00	0.00	20,000.00	20,000.00	40,000.00	30,000.00	150,000.00	150,000.00	100,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,545,000.00	0.00	1,075,000.00	1,449,000.00	1,208,000.00	813,000.00	3,726,000.00	2,949,000.00	3,019,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,810,000.00	0.00	914,000.00	1,301,000.00	902,000.00	693,000.00	2,846,000.00	2,159,000.00	2,169,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,891,000.00	0.00	396,000.00	426,000.00	485,000.00	604,000.00	1,889,000.00	1,899,000.00	1,908,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,919,000.00	0.00	518,000.00	875,000.00	437,000.00	89,000.00	957,000.00	260,000.00	261,000.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
42	Impozit pe spectacole	15.02.01	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
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	710,000.00	0.00	156,000.00	148,000.00	286,000.00	120,000.00	850,000.00	760,000.00	820,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	710,000.00	0.00	156,000.00	148,000.00	286,000.00	120,000.00	850,000.00	760,000.00	820,000.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	620,000.00	0.00	150,000.00	120,000.00	250,000.00	100,000.00	750,000.00	650,000.00	700,000.00
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	90,000.00	0.00	6,000.00	28,000.00	36,000.00	20,000.00	100,000.00	110,000.00	120,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,100,000.00	0.00	150,000.00	100,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est 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
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,100,000.00	0.00	150,000.00	100,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
52	Alte impozite si taxe	18.02.50	1,100,000.00	0.00	150,000.00	100,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,066,200.00	0.00	-80,200.00	-942,000.00	-673,000.00	-371,000.00	-1,753,000.00	-1,400,000.00	2,300,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,306,200.00	0.00	-129,387.00	-992,000.00	-743,000.00	-441,813.00	-2,013,000.00	-1,700,000.00	1,950,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	532,000.00	0.00	113,000.00	133,000.00	163,000.00	123,000.00	867,187.00	700,000.00	750,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	532,000.00	0.00	113,000.00	133,000.00	163,000.00	123,000.00	867,187.00	700,000.00	750,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	532,000.00	0.00	113,000.00	133,000.00	163,000.00	123,000.00	867,187.00	700,000.00	750,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
93	Taxe speciale	36.02.06	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,788,200.00	0.00	-542,387.00	-1,375,000.00	-1,106,000.00	-764,813.00	-3,880,187.00	-3,500,000.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,788,200.00	0.00	-542,387.00	-1,375,000.00	-1,106,000.00	-764,813.00	-3,880,187.00	-3,500,000.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	920,300.00	0.00	300.00	920,000.00	0.00	0.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	920,300.00	0.00	300.00	920,000.00	0.00	0.00	0.00	0.00	0.00
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+42.02.68+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
144	Alte subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	920,000.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00
149	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	920,000.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	11,487,100.00	181,500.00	3,360,100.00	3,273,000.00	2,909,000.00	1,945,000.00	6,754,000.00	6,261,200.00	9,470,500.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,487,100.00	181,500.00	3,360,100.00	3,273,000.00	2,909,000.00	1,945,000.00	6,504,000.00	5,261,200.00	8,470,500.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,615,100.00	0.00	1,000,100.00	933,000.00	872,000.00	810,000.00	2,288,000.00	2,368,000.00	3,228,000.00
162	Cheltuieli salariale in bani	10.01	3,409,500.00	0.00	895,500.00	890,000.00	836,000.00	788,000.00			
163	Cheltuieli salariale de baza	10.01.01	3,072,000.00	0.00	802,000.00	795,000.00	745,000.00	730,000.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			
179	Indemnizații de hrană	10.01.17	158,500.00	0.00	44,500.00	45,000.00	41,000.00	28,000.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	121,600.00	0.00	79,600.00	18,000.00	14,000.00	10,000.00			
184	Norme de hrana	10.02.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
188	Vouchere de vacanță	10.02.06	71,600.00	0.00	71,600.00	0.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			
197	Contributia asiguratorie pentru munca	10.03.07	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est 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			
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	5,977,000.00	181,500.00	2,008,000.00	1,895,000.00	1,582,000.00	492,000.00	1,119,200.00	3,516,500.00
200	Bunuri si servicii	20.01	4,813,000.00	166,000.00	1,373,000.00	1,620,000.00	1,421,000.00	399,000.00		
201	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00		
202	Materiale pentru curatenie	20.01.02	34,000.00	0.00	13,000.00	9,000.00	8,000.00	4,000.00		
203	Incalzit, iluminat si forta motrica	20.01.03	811,000.00	0.00	175,000.00	182,000.00	426,000.00	28,000.00		
204	Apa, canal si salubritate	20.01.04	78,000.00	0.00	23,000.00	22,000.00	33,000.00	0.00		
205	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	70,000.00	15,000.00	10,000.00	45,000.00		
206	Piese de schimb	20.01.06	16,000.00	0.00	8,000.00	3,000.00	5,000.00	0.00		
207	Transport	20.01.07	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00		
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	28,000.00	27,000.00	18,000.00	17,000.00		
209	Materiale si prestari de servicii cu caracter functional	20.01.09	421,000.00	138,300.00	202,000.00	137,000.00	67,000.00	15,000.00		
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,135,000.00	27,700.00	829,000.00	1,190,000.00	841,000.00	275,000.00		
211	Reparatii curente	20.02	520,000.00	5,500.00	250,000.00	120,000.00	109,000.00	41,000.00		
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00		
223	Alte obiecte de inventar	20.05.30	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00		
224	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
225	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
230	Consultanta si expertiza	20.12	395,000.00	0.00	220,000.00	85,000.00	45,000.00	45,000.00		
231	Pregatire profesionala	20.13	34,000.00	0.00	9,000.00	15,000.00	5,000.00	5,000.00		
232	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
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	113,000.00	10,000.00	70,000.00	43,000.00	0.00	0.00		
250	Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00		
252	Prime de asigurare non-viata	20.30.03	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00		
257	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00		
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00	516,000.00	468,000.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00		
261	Dobanzi aferente datoriei publice interne directe	30.01.01	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00		
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	0.00	0.00		
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00	946,000.00	946,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00		
335	Ajutoare sociale in numerar	57.02.01	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00		
342	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	449,000.00	0.00	108,000.00	136,000.00	86,000.00	119,000.00	312,000.00	312,000.00
343	Burse	59.01	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00		
346	Asociatii si fundatii	59.11	90,000.00	0.00	10,000.00	60,000.00	10,000.00	10,000.00		
360	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
365	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,688,000.00	163,400.00	1,144,000.00	1,347,000.00	1,380,000.00	817,000.00	3,058,000.00	5,303,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,820,000.00	163,400.00	1,144,000.00	929,000.00	930,000.00	817,000.00	2,291,000.00	3,058,000.00	4,303,000.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,820,000.00	163,400.00	1,144,000.00	929,000.00	930,000.00	817,000.00	2,041,000.00	2,058,000.00	3,303,000.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,240,000.00	0.00	620,000.00	590,000.00	535,000.00	495,000.00	1,050,000.00	1,130,000.00	2,230,000.00
389	Cheltuieli salariale in bani	10.01	2,159,000.00	0.00	574,000.00	575,000.00	520,000.00	490,000.00			
390	Salarii de baza	10.01.01	1,900,000.00	0.00	500,000.00	500,000.00	450,000.00	450,000.00			
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			
406	Indemnizatii de hrană	10.01.17	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00			
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
415	Vouchere de vacanță	10.02.06	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
424	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,197,000.00	163,400.00	524,000.00	329,000.00	272,000.00	72,000.00	445,000.00	412,000.00	605,000.00
427	Bunuri si servicii	20.01	909,000.00	147,900.00	367,000.00	262,000.00	240,000.00	40,000.00			
428	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
429	Materiale pentru curatenie	20.01.02	19,000.00	0.00	7,000.00	7,000.00	5,000.00	0.00			
430	Incalzit, iluminat si forta motrica	20.01.03	165,000.00	0.00	55,000.00	20,000.00	70,000.00	20,000.00			
431	Apa, canal si salubritate	20.01.04	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00			
432	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
433	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
436	Materiale si prestari de servicii cu caracter functional	20.01.09	335,000.00	132,600.00	175,000.00	110,000.00	50,000.00	0.00			
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	15,300.00	60,000.00	50,000.00	50,000.00	0.00			
438	Reparatii curente	20.02	20,000.00	5,500.00	20,000.00	0.00	0.00	0.00			
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
450	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
452	Deplasari interne, detasări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
457	Consultanta si experiza	20.12	100,000.00	0.00	20,000.00	30,000.00	25,000.00	25,000.00			
458	Pregatire profesionala	20.13	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00			
459	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	10,000.00	70,000.00	25,000.00	0.00	0.00			
477	Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00			
479	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
484	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00			
486	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00	546,000.00	516,000.00	468,000.00
487	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00			
488	Dobanzi aferente datoriei publice interne directe	30.01.01	383,000.00	0.00	0.00	10,000.00	123,000.00	250,000.00			
587	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
592	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,820,000.00	163,400.00	1,144,000.00	929,000.00	930,000.00	817,000.00	2,291,000.00	3,058,000.00	4,303,000.00
613	Autoritati executive	51.02.01.03	3,820,000.00	163,400.00	1,144,000.00	929,000.00	930,000.00	817,000.00	2,291,000.00	3,058,000.00	4,303,000.00
615	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
656	Bunuri si servicii	20.01	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00			
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00			
705	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
708	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
736	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	0.00	0.00			
841	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
845	Alte servicii publice generale	54.02.50	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1764	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	477,000.00	0.00	127,000.00	122,000.00	116,000.00	112,000.00	415,000.00	415,000.00	415,000.00
1765	Cheltuieli salariale in bani	10.01	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
1766	Salarii de baza	10.01.01	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
1785	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	61,000.00	0.00	19,000.00	18,000.00	14,000.00	10,000.00			
1787	Norme de hrana	10.02.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
1791	Vouchere de vacanță	10.02.06	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
1793	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
1800	Contributia asiguratorie pentru munca	10.03.07	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,000.00	0.00	25,000.00	15,000.00	22,000.00	10,000.00	75,000.00	35,000.00	125,000.00
1803	Bunuri si servicii	20.01	52,000.00	0.00	15,000.00	15,000.00	12,000.00	10,000.00			
1808	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1809	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1812	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
1814	Reparatii curente	20.02	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
1988	Ordine publica (cod 61.02.03.04)	61.02.03	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1989	Politie locala	61.02.03.04	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,978,800.00	0.00	784,800.00	817,000.00	664,000.00	713,000.00	2,403,000.00	2,383,200.00	2,202,500.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	984,000.00	0.00	235,000.00	276,000.00	224,000.00	249,000.00	745,000.00	755,200.00	764,500.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	984,000.00	0.00	235,000.00	276,000.00	224,000.00	249,000.00	745,000.00	755,200.00	764,500.00
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	575,000.00	0.00	125,000.00	188,000.00	137,000.00	125,000.00	385,000.00	397,200.00	406,500.00
2035	Bunuri si servicii	20.01	309,000.00	0.00	124,000.00	63,000.00	38,000.00	84,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
2037	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	2,000.00	3,000.00	4,000.00			
2038	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	15,000.00	12,000.00	6,000.00	8,000.00			
2039	Apa, canal si salubritate	20.01.04	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00			
2040	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	55,000.00	0.00	0.00	35,000.00			
2042	Transport	20.01.07	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00			
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
2046	Reparatii curente	20.02	250,000.00	0.00	0.00	110,000.00	99,000.00	41,000.00			
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2058	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2066	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00	46,000.00		46,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			
2170	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			
2177	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00	314,000.00	312,000.00	312,000.00
2178	Burse	59.01	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00			
2220	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	201,000.00	0.00	76,000.00	44,000.00	25,000.00	56,000.00	230,000.00	230,000.00	230,000.00
2221	Invatamant prescolar	65.02.03.01	94,000.00	0.00	38,000.00	22,000.00	11,000.00	23,000.00	132,000.00	132,000.00	132,000.00
2222	Invatamant primar	65.02.03.02	107,000.00	0.00	38,000.00	22,000.00	14,000.00	33,000.00	98,000.00	98,000.00	98,000.00
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	783,000.00	0.00	159,000.00	232,000.00	199,000.00	193,000.00	515,000.00	515,000.00	515,000.00
2224	Invatamant secundar inferior	65.02.04.01	783,000.00	0.00	159,000.00	232,000.00	199,000.00	193,000.00	515,000.00	515,000.00	515,000.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	584,800.00	0.00	208,800.00	162,000.00	107,000.00	107,000.00	470,000.00	440,000.00	250,000.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	584,800.00	0.00	208,800.00	162,000.00	107,000.00	107,000.00	470,000.00	440,000.00	250,000.00
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	304,800.00	0.00	83,800.00	77,000.00	72,000.00	72,000.00	335,000.00	335,000.00	95,000.00
2474	Cheltuieli salariale in bani	10.01	289,500.00	0.00	74,500.00	75,000.00	70,000.00	70,000.00			
2475	Salarii de baza	10.01.01	270,000.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00			
2491	Indemnizatii de hrană	10.01.17	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00			
2494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
2500	Vouchere de vacanță	10.02.06	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2509	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	115,000.00	25,000.00	25,000.00	25,000.00	135,000.00	105,000.00	155,000.00
2512	Bunuri si servicii	20.01	88,000.00	0.00	23,000.00	15,000.00	25,000.00	25,000.00			
2514	Materiale pentru curatenie	20.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2515	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	5,000.00	15,000.00	25,000.00	25,000.00			
2523	Reparatii curente	20.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
2532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
2535	Alte obiecte de inventar	20.05.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2022					Est 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
2542	Consultanta si expertiza	20.12	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
2654	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	90,000.00	0.00	10,000.00	60,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2658	Asociatii si fundatii	59.11	90,000.00	0.00	10,000.00	60,000.00	10,000.00	10,000.00			
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	494,800.00	0.00	198,800.00	102,000.00	97,000.00	97,000.00	470,000.00	250,000.00	
2702	Case de cultura	67.02.03.06	494,800.00	0.00	198,800.00	102,000.00	97,000.00	97,000.00	470,000.00	250,000.00	
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000.00	0.00	10,000.00	60,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2708	Sport	67.02.05.01	90,000.00	0.00	10,000.00	60,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2714	Asiguran 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	1,410,000.00	0.00	341,000.00	379,000.00	333,000.00	357,000.00	1,188,000.00	1,188,000.00	
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,410,000.00	0.00	341,000.00	379,000.00	333,000.00	357,000.00	1,188,000.00	1,188,000.00	
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,000.00	0.00	109,000.00	92,000.00	98,000.00	98,000.00	288,000.00	288,000.00	
2717	Cheltuieli salariale in bani	10.01	374,000.00	0.00	92,000.00	90,000.00	96,000.00	96,000.00			
2718	Salarii de baza	10.01.01	332,000.00	0.00	82,000.00	80,000.00	85,000.00	85,000.00			
2734	Indemnizații de hrană	10.01.17	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00			
2737	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2743	Vouchere de vacanță	10.02.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2752	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00	900,000.00	900,000.00	
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00			
2890	Ajutoare sociale in numerar	57.02.01	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00			
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00	
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00	
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7,700.00	0.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
2948	Ajutor social	68.02.15.01	7,700.00	0.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
2950	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00	0.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00	0.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,271,300.00	18,100.00	1,279,300.00	972,000.00	727,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,271,300.00	18,100.00	1,279,300.00	972,000.00	727,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,271,300.00	18,100.00	1,279,300.00	972,000.00	727,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
2956	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	196,300.00	0.00	60,300.00	52,000.00	51,000.00	33,000.00	200,000.00	200,000.00	
2957	Cheltuieli salariale in bani	10.01	182,000.00	0.00	50,000.00	50,000.00	50,000.00	32,000.00			
2958	Salarii de baza	10.01.01	165,000.00	0.00	45,000.00	45,000.00	45,000.00	30,000.00			
2974	Indemnizații de hrană	10.01.17	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
2977	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
2983	Vouchere de vacanță	10.02.06	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
2985	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
2992	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			

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			
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,075,000.00	18,100.00	1,219,000.00	920,000.00	676,000.00	260,000.00	520,000.00	170,000.00	1,225,000.00
2995	Bunuri si servicii	20.01	2,605,000.00	18,100.00	844,000.00	885,000.00	656,000.00	240,000.00			
2998	Incalzit, iluminat si forta motrica	20.01.03	590,000.00	0.00	90,000.00	150,000.00	350,000.00	0.00			
3004	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	5,700.00	20,000.00	20,000.00	10,000.00	10,000.00			
3005	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,955,000.00	12,400.00	734,000.00	695,000.00	296,000.00	230,000.00			
3006	Reparatii curente	20.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
3015	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
3018	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
3025	Consultanta si expertiza	20.12	235,000.00	0.00	140,000.00	55,000.00	20,000.00	20,000.00			
3187	Alimentare cu gaze naturale in localitati	70.02.07	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,186,300.00	18,100.00	1,194,300.00	972,000.00	727,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00

PRESEDINTE SEDINTA,

STOICA DANIELA



SECRETAR GENERAL U.A.T.,

BORCAN ALINA-DANIELA

Rectificare din data '28.07.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est 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 DEZVOLTARE - TOTAL	00.01	5,345,012.00	0.00	622,199.00	1,952,000.00	2,006,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,788,200.00	0.00	542,387.00	1,375,000.00	1,106,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,788,200.00	0.00	542,387.00	1,375,000.00	1,106,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,788,200.00	0.00	542,387.00	1,375,000.00	1,106,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,788,200.00	0.00	542,387.00	1,375,000.00	1,106,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,788,200.00	0.00	542,387.00	1,375,000.00	1,106,000.00	764,813.00	3,880,187.00	3,500,000.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	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	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	106,812.00	0.00	79,812.00	27,000.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
185	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,250,000.00	0.00	0.00	450,000.00	800,000.00	0.00	0.00	0.00	0.00
198	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,250,000.00	0.00	0.00	450,000.00	800,000.00	0.00	0.00	0.00	0.00
199	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
200	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,867,813.00	741,950.00	1,840,000.00	1,952,000.00	2,006,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
268	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,470,000.00	0.00	520,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00
269	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,470,000.00	0.00	520,000.00	950,000.00	0.00	0.00			
271	Finantarea externa nerambursabila	56.01.02	1,180,000.00	0.00	500,000.00	680,000.00	0.00	0.00			
272	CheLTUIELI neeligibile	56.01.03	290,000.00	0.00	20,000.00	270,000.00	0.00	0.00			
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,397,813.00	741,950.00	1,320,000.00	1,002,000.00	2,006,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,397,813.00	741,950.00	1,320,000.00	1,002,000.00	2,006,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
499	Active fixe	71.01	5,397,813.00	741,950.00	1,320,000.00	1,002,000.00	2,006,000.00	1,069,813.00			
500	Constructii	71.01.01	5,359,813.00	741,950.00	1,320,000.00	970,000.00	2,000,000.00	1,069,813.00			
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	38,000.00	0.00	0.00	32,000.00	6,000.00	0.00			
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
795	Active fixe	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
798	Mobilier, aparatura biroteca si alte active corporale	71.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00		
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
818	Autoritati executive	51.02.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,636,000.00	0.00	670,000.00	966,000.00	0.00	0.00	0.00	0.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
2886	Active fixe	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00		
2889	Mobilier, aparatura biroteca si alte active corporale	71.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00		
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
2912	Invatamant secundar inferior	65.02.04.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
2926	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
3197	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
3198	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
3199	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00		
3200	Constructii	71.01.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00		
3225	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
3226	Alte institutii si actiuni sanitare	66.02.50.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
3540	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	1,470,000.00	0.00	520,000.00	950,000.00	0.00	0.00	0.00	0.00
3582	Titlul VIII Protectie cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,470,000.00	0.00	520,000.00	950,000.00	0.00	0.00	0.00	0.00
3583	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,470,000.00	0.00	520,000.00	950,000.00	0.00	0.00		
3585	Finantarea externa nerambursabila	56.01.02	1,180,000.00	0.00	500,000.00	680,000.00	0.00	0.00		
3586	Cheltuieli neeligibile	56.01.03	290,000.00	0.00	20,000.00	270,000.00	0.00	0.00		
3840	Crese	68.02.11	1,470,000.00	0.00	520,000.00	950,000.00	0.00	0.00	0.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,165,813.00	741,950.00	1,170,000.00	920,000.00	2,006,000.00	1,069,813.00	3,500,000.00	0.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,495,813.00	5,950.00	420,000.00	0.00	2,006,000.00	1,069,813.00	3,500,000.00	0.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,495,813.00	5,950.00	420,000.00	0.00	2,006,000.00	1,069,813.00	3,500,000.00	0.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,495,813.00	5,950.00	420,000.00	0.00	2,006,000.00	1,069,813.00	3,500,000.00	0.00
4122	Active fixe	71.01	3,495,813.00	5,950.00	420,000.00	0.00	2,006,000.00	1,069,813.00		
4123	Constructii	71.01.01	3,489,813.00	5,950.00	420,000.00	0.00	2,000,000.00	1,069,813.00		
4125	Mobilier, aparatura biroteca si alte active corporale	71.01.03	6,000.00	0.00	0.00	0.00	6,000.00	0.00		
4150	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
4151	Alimentare cu gaze naturale in localitati	70.02.07	3,269,813.00	5,950.00	200,000.00	0.00	2,000,000.00	1,069,813.00	3,500,000.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	186,000.00	0.00	180,000.00	0.00	6,000.00	0.00	0.00	0.00
4154	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,670,000.00	736,000.00	750,000.00	920,000.00	0.00	0.00	0.00	0.00

Nf. 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					
4427	Active fixe	71.01	1,670,000.00	736,000.00	750,000.00	920,000.00		0.00	0.00				
4428	Construcții	71.01.01	1,670,000.00	736,000.00	750,000.00	920,000.00		0.00	0.00				
4450	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,670,000.00	736,000.00	750,000.00	920,000.00		0.00	0.00	0.00	0.00	0.00	
4452	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	1,670,000.00	736,000.00	750,000.00	920,000.00		0.00	0.00	0.00	0.00	0.00	
4456	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	0.00	50,000.00		0.00	0.00	0.00	0.00	0.00	
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	0.00	50,000.00		0.00	0.00	0.00	0.00	0.00	
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00		0.00	0.00	0.00	0.00	0.00	
5630	TTTUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00		0.00	0.00	0.00	0.00	0.00	
5631	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00		0.00	0.00				
5632	Construcții	71.01.01	50,000.00	0.00	0.00	50,000.00		0.00	0.00				
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	0.00	50,000.00		0.00	0.00	0.00	0.00	0.00	
5656	Strazi	84.02.03.03	50,000.00	0.00	0.00	50,000.00		0.00	0.00	0.00	0.00	0.00	
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-1,522,801.00	0.00	-1,217,801.00	0.00		0.00	-305,000.00	0.00	0.00	0.00	
5969	Deficitul secțiunii de dezvoltare	99.02.97	-1,522,801.00	0.00	-1,217,801.00	0.00		0.00	-305,000.00	0.00	0.00	0.00	

PRESEDINTE SEDINTA

STOICA DANIELA



SECRETAR GENERAL U.A.T.,

BORCAN ALINA-DANIELA

[Signature]

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

Rectificare din data '28.07.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
259	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
261	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
262	Reparatii curente	20.02	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
288	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
289	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
290	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
291	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
292	Reparatii curente	20.02	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
299	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
300	Invatamant secundar inferior	65.10.04.01	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00

PRESEDINTE SEDINTA

STOICA DANIELA

SECRETAR GENERAL U.A.T.,
BORCAN ALINA-DANIELA

Rectificare din data '28.07.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - 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 platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
144	Reparatii curente	20.02	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
1238	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
1239	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
1240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
1279	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
1291	Reparatii curente	20.02	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
1470	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
1471	Invatamant secundar inferior	65.10.04.01	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00

PRESEDINTE SEDINTA,

STOICA DANIELA



SECRETAR GENERAL U.A.T.,

BORCAN ALINA-DANIELA

Rectificare din data '28.07.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est 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

PRESEDINTE SEDINTA,

STOICA DANIELA



SECRETAR GENERAL U.A.T.,

BORCAN ALINA-DANIELA

BUGETUL CREDITELOR INTERNE pe anul 2022
Rectificare din data '28.07.2022' - Bugetul creditelor interne

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			Lei	
			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				
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
3	Alte operatiuni financiare (cod 41.07.02)	41.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
4	Sume aferente creditelor interne	41.07.02	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
5	Sume aferente creditelor interne	41.07.02.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
19	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
20	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
21	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
22	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
23	Constructii	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00			
114	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.50)	70.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
115	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
116	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
117	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00			
118	Constructii	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00			
127	Alimentare cu gaze naturale in localitati	70.07.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	

PRESEDINTE SEDINTA,

STOICA DANIELA



SECRETAR GENERAL U.A.T.,

BORCAN ALINA-DANIELA

Rectificare din data '28.07.2022' - Bugetul creditelor interne - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024
			TOTAL	din care credite destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
										2025

PRESEDINTE SEDINTA,

STOICA DANIELA



SECRETAR GENERAL U.A.T.,

BORCAN ALINA-DANIELA

Rectificare din data '28.07.2022' - Bugetul creditelor interne - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i			
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV				
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	CHELTUIELILE SECŢIUNII DE DEZVOLTARE	49.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
288	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
289	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
291	Construcţii	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2452	Locuinţe, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2725	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2726	Construcţii	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2754	Alimentare cu gaze naturale in localitati	70.07.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE SEDINTA,

STOICA DANIELA

SECRETAR GENERAL U.A.T.,

BORCAN ALINA-DANIELA



BUGETUL CREDITELOR INTERNE pe anul 2022
Rectificare din data '28.07.2022' - Bugetul creditelor interne

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
			PREVEDERI		TRI MESTRI ALE				2023	2024	2025
			TOTAL	ANUALE din care credite destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
19	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
20	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
21	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
22	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
23	Constructii	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
114	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07)	70.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
115	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
116	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
117	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
118	Constructii	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
127	Alimentare cu gaze naturale in localitati	70.07.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE SEDINTA,

STOICA DANIELA



SECRETAR GENERAL U.A.T. ,

BORCAN ALINA-DANIELA

Rectificare din data '28.07.2022' - Bugetul creditelor interne - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		

PRESEDINTE SEDINTA,

STOICA DANIELA



SECRETAR GENERAL U.A.T.,

BORCAN ALINA-DANIELA

Rectificare din data '28.07.2022' - Bugetul creditelor interne - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est 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
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
288	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
289	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
290	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
291	Construcții	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2452	Locuințe, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2723	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2724	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2725	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2726	Construcții	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2754	Alimentare cu gaze naturale in localitati	70.07.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE SEDINTA,

STOICA DANIELA



SECRETAR GENERAL U.A.T.,

BORCAN ALINA-DANIELA