



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

### **HOTĂRÂREA NR. 107**

**Privind aprobarea rectificării bugetului local de venituri și cheltuieli pe anul 2022 al comunei Tuzla**

Consiliul Local Tuzla , intrunit in sedinta ordinara din data de 30.12.2022

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 eleborarea actelor normative, republicată;
- Legii nr. 52/2003 privind transparența decizională în administrația publică, cu modificările și completările ulterioare;
- art.2 alin(2-5), art.3 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,

**HOTĂRĂȘTE:**

**Art.1** Se aproba rectificarea bugetului local de venituri și cheltuieli pe anul 2022, conform anexei nr. 1 la 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](http://www.primaria-tuzla.ro)

**Art.4** Hotararea s-a adoptat cu \_14\_ voturi pentru, - \_ voturi abtineri, - voturi impotriva, la sedinta fiind prezenti un numar \_\_14\_\_ consilieri din cei 15 alesi.

**PREȘEDINTE DE ȘEDINȚĂ,**

✍ .....

**CONSTANTIN BAN**

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

✍ .....

**DANIELA-ALINA BORCAN**

**ANEXA 1 H.C.L. Nr. 107/30.12.2022**

**A) Partea de VENITURI**

Se suplimentea in bugetul rectificat , pentru trimestrul IV 2022 urmatorul indicator :

- **04.02.01** – Cote defalcate din impozitul pe venit – **179.397 lei**
- **04.02.04** – Sume alocate din cotele defalcate din impozitul pe venit **199.728 lei**;
- **11.02.02**- Sume defalcate din T.V.A pentru finantarea chetuielilor descentralizate- **55.000 lei**
- **11.02.06**- Sume defalcate din T.V.A pentru echilibrarea bugetelor locale - **300.000 lei**
- **42.02.34** – Subventii pentru acordarea ajutorului de incalzire – **11.680 lei.**

Se diminuea in bugetul rectificat, pentru Trim IV 2022 urmatorii indicatori:

- **35.02.01.02** Venituri din amenzi si alte sanctiuni – **200.000 lei** ;
- **36.02.06** Venituri din taxe speciale – **100.000 lei.**

**B ) Partea de CHELTUIELI:**

**SECTIUNEA FUNCTIONARE**

**A) Se suplimentea prevederile bugetare pentru trimestrul IV 2022 la :**

• **Capitolul 51.02. Autoritati publice si actiuni externe ,Subcapitol 51.02.01 Autoritati executive si legislative, Paragraf 51.02.01.03 Autoritati executive Titlul II Cheltuieli materiale:**

- **Indicator 20.01.09** Materiale si prestari de servicii cu caracter functional – **13.000 lei** ;
- **Indicator 20.01.30** Alte bunuri si servicii pentru functionare **12.000 lei** ;
- **Indicator 20.14** *Protectia muncii* – **3.000 lei .**

• **Cap.61.02** Ordine publica si siguranta nationala, **Subcapitol 61.02.03** Ordine publica, **Paragraful 61.02.03.04** Politie locala:

Titlul I Cheltuieli de personal :

- **Indicator 10.01.01** Salarii de baza – **4.000 lei** ;
- **Indicator 10.03.07** Contributia asiguratorie pentru munca – **1.000 lei .**

• **Cap.65.02** Invatamant, **Subcapitol 65.02.04** Invatamnt secundar, **Paragraful 65.02.04.01**, Invatamant secundar inferior **Titlul II** Bunuri si servicii:

- **20.01.30** - Alte bunuri pentru intretinere si functionare- **55.000 lei .**

- **Cap.67.02** Cultura, recreere si religie, **Subcapitol 67.02.05** Servicii recreative si sportive, **Paragraf 67.02.05.01** Sport, **Titlul XI** Alte cheltuieli:
  - Indicator 59.11 Asociatii si fundatii 20.000 lei.
  
- **Cap.68.02** Asigurari si asistenta sociala, Subcapitol 68.02.15 Prevenirea excluderii sociale, **Paragraf 68.02.15.01** Titlul IX Ajutor social :
  - Indicator 57.02.01 Ajutoare sociale in numerar - **11.680 lei** .
  
- **Cap.70.02** Alte servicii publice generale; **Subcapitol 70.02.50** Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale :
  - Indicator **20.01.30** Alte bunuri si servicii pentru intretinere si functionare – **99.125 lei** ;
  - Indicator **20.12** Consultanta si expertiza – **252.000 lei**

B) Se **diminueaza** prevederile bugetare la :

- **Capitolul 51.02. Autoritati publice si actiuni externe ,Subcapitol 51.02.01 Autoritati executive si legislative, Paragraf 51.02.01.03 Autoritati executive Titlul II Cheltuieli materiale:**
  - **Indicator 20.01.03 Incalzit, iluminat si forta motrica – 25.000 lei ;**
  - **Indicator 20.06.01 Deplasari interne, detasari – 5.000 lei.**

PRESEDINTE SEDINTA,  
BAN CONSTANTIN

SECRE  
BORCEA

GENERAL U.A.T.,  
IELA-ALINA



BUGETUL LOCAL pe anul 2022  
Rectificare din data '30.12.2022' - Bugetul local

| Nr.<br>Crt. | Denumirea indicatorilor                                                          | Cod<br>indicator | Buget 2022       |                                                                             |                          |              |              | Est i m a r i |              |              |
|-------------|----------------------------------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------|--------------------------|--------------|--------------|---------------|--------------|--------------|
|             |                                                                                  |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI TRI MESTRI ALE |              |              | 2023          | 2024         | 2025         |
|             |                                                                                  |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii plăţilor<br>restante | Trim I                   | Trim II      | Trim III     | Trim IV       |              |              |
| 1           | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)                   | 00.01            | 17,865,917.00    | 0.00                                                                        | 3,987,299.00             | 5,225,000.00 | 5,172,000.00 | 3,501,618.00  | 9,761,200.00 | 9,470,500.00 |
| 2           | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)                                   | 49.90            | 10,730,937.00    | 0.00                                                                        | 3,052,999.00             | 2,454,000.00 | 3,128,000.00 | 2,095,938.00  | 7,602,200.00 | 7,301,500.00 |
| 3           | I. VENITURI CURENTE (cod 00.03+00.12)                                            | 00.02            | 15,377,125.00    | 0.00                                                                        | 3,887,187.00             | 3,728,000.00 | 4,272,000.00 | 3,489,938.00  | 9,761,200.00 | 9,470,500.00 |
| 4           | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                | 00.03            | 13,905,125.00    | 0.00                                                                        | 3,425,000.00             | 3,295,000.00 | 3,866,000.00 | 3,319,125.00  | 7,661,200.00 | 7,170,500.00 |
| 5           | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.0                  | 00.04            | 5,667,728.00     | 0.00                                                                        | 1,773,000.00             | 1,388,000.00 | 1,414,000.00 | 1,092,728.00  | 1,535,000.00 | 1,560,000.00 |
| 9           | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA                   | 00.06            | 5,667,728.00     | 0.00                                                                        | 1,773,000.00             | 1,388,000.00 | 1,414,000.00 | 1,092,728.00  | 1,535,000.00 | 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   |
| 12          | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul | 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   |
| 13          | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.0        | 04.02            | 5,627,728.00     | 0.00                                                                        | 1,763,000.00             | 1,378,000.00 | 1,404,000.00 | 1,082,728.00  | 1,435,000.00 | 1,460,000.00 |
| 14          | Cote defalcate din impozitul pe venit                                            | 04.02.01         | 2,265,000.00     | 0.00                                                                        | 600,000.00               | 806,000.00   | 660,000.00   | 199,000.00    | 0.00         | 0.00         |
| 15          | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea     | 04.02.04         | 2,842,728.00     | 0.00                                                                        | 1,063,000.00             | 236,000.00   | 744,000.00   | 799,728.00    | 1,435,000.00 | 1,460,000.00 |
| 16          | Sume repartizate din Fondul la dispozitia Consiliului Judeţean                   | 04.02.05         | 520,000.00       | 0.00                                                                        | 100,000.00               | 336,000.00   | 0.00         | 84,000.00     | 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   | 476,000.00   | 443,000.00    | 2,001,200.00 | 1,291,500.00 |
| 22          | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.5          | 07.02            | 1,719,000.00     | 0.00                                                                        | 442,000.00               | 358,000.00   | 476,000.00   | 443,000.00    | 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   | 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   | 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     | 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   | 266,000.00   | 264,000.00    | 1,246,000.00 | 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   | 131,000.00   | 149,000.00    | 646,000.00   | 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     | 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    | 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   | 100,000.00   |
| 32          | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)         | 00.10            | 5,438,000.00     | 0.00                                                                        | 1,060,000.00             | 1,449,000.00 | 1,415,000.00 | 1,514,000.00  | 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            | 4,703,000.00     | 0.00                                                                        | 914,000.00               | 1,301,000.00 | 1,094,000.00 | 1,394,000.00  | 2,159,000.00 | 2,169,000.00 |
| 35          | Sume defalcate din taxa pe valoarea adaugata pentru finantarea                   | 11.02.02         | 1,969,000.00     | 0.00                                                                        | 396,000.00               | 426,000.00   | 467,000.00   | 680,000.00    | 1,899,000.00 | 1,908,000.00 |
| 38          | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea                 | 11.02.06         | 2,734,000.00     | 0.00                                                                        | 518,000.00               | 875,000.00   | 627,000.00   | 714,000.00    | 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    |
| 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    |
| 46          | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe            | 16.02            | 710,000.00       | 0.00                                                                        | 141,000.00               | 148,000.00   | 301,000.00   | 120,000.00    | 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      |             |               |              |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                                                                                                                                                                      | 16.02.02      | 710,000.00       | 0.00                                                            | 141,000.00             | 148,000.00    | 301,000.00    | 120,000.00  | 850,000.00    | 820,000.00   |
| 48       | Taxa asupra mijloacelor de transport deținute de persoane fizice *)                                                                                                                                                                                                                                                                   | 16.02.02.01   | 620,000.00       | 0.00                                                            | 135,000.00             | 120,000.00    | 265,000.00    | 100,000.00  | 750,000.00    | 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     | 36,000.00     | 20,000.00   | 100,000.00    | 120,000.00   |
| 52       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                                                                                                                                                                         | 00.11         | 1,080,397.00     | 0.00                                                            | 150,000.00             | 100,000.00    | 561,000.00    | 269,397.00  | 1,100,000.00  | 1,300,000.00 |
| 53       | Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                                                                                                                                                                          | 18.02         | 1,080,397.00     | 0.00                                                            | 150,000.00             | 100,000.00    | 561,000.00    | 269,397.00  | 1,200,000.00  | 1,300,000.00 |
| 54       | Alte impozite si taxe                                                                                                                                                                                                                                                                                                                 | 18.02.50      | 1,080,397.00     | 0.00                                                            | 150,000.00             | 100,000.00    | 561,000.00    | 269,397.00  | 1,200,000.00  | 1,300,000.00 |
| 55       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                                                                                                               | 00.12         | 1,472,000.00     | 0.00                                                            | 462,187.00             | 433,000.00    | 406,000.00    | 170,813.00  | 2,127,187.00  | 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   | 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   | 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   | 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   | 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         | 1,232,000.00     | 0.00                                                            | 413,000.00             | 383,000.00    | 336,000.00    | 100,000.00  | 1,867,187.00  | 1,950,000.00 |
| 84       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                                  | 35.02         | 332,000.00       | 0.00                                                            | 113,000.00             | 133,000.00    | 86,000.00     | 0.00        | 867,187.00    | 750,000.00   |
| 85       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                                          | 35.02.01      | 332,000.00       | 0.00                                                            | 113,000.00             | 133,000.00    | 86,000.00     | 0.00        | 867,187.00    | 750,000.00   |
| 86       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                                               | 35.02.01.02   | 332,000.00       | 0.00                                                            | 113,000.00             | 133,000.00    | 86,000.00     | 0.00        | 867,187.00    | 750,000.00   |
| 91       | Diverse venituri (cod 38.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                                                          | 36.02         | 850,000.00       | 0.00                                                            | 300,000.00             | 250,000.00    | 200,000.00    | 100,000.00  | 1,000,000.00  | 1,200,000.00 |
| 95       | Taxe speciale                                                                                                                                                                                                                                                                                                                         | 36.02.06      | 850,000.00       | 0.00                                                            | 300,000.00             | 250,000.00    | 200,000.00    | 100,000.00  | 1,000,000.00  | 1,200,000.00 |
| 107      | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                                                                                                               | 37.02         | 50,000.00        | 0.00                                                            | 0.00                   | 0.00          | 50,000.00     | 0.00        | 0.00          | 0.00         |
| 108      | Donatii si sponsorizari                                                                                                                                                                                                                                                                                                               | 37.02.01      | 50,000.00        | 0.00                                                            | 0.00                   | 0.00          | 50,000.00     | 0.00        | 0.00          | 0.00         |
| 109      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                 | 37.02.03      | -3,858,200.00    | 0.00                                                            | -542,387.00            | -1,375,000.00 | -1,176,000.00 | -764,813.00 | -3,500,000.00 | 0.00         |
| 110      | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                                                                                               | 37.02.04      | 3,858,200.00     | 0.00                                                            | 542,387.00             | 1,375,000.00  | 1,176,000.00  | 764,813.00  | 3,880,187.00  | 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         |
| 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         |
| 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         |
| 136      | IV. SUBVENȚII (cod 00.18)                                                                                                                                                                                                                                                                                                             | 00.17         | 1,131,980.00     | 0.00                                                            | 300.00                 | 1,020,000.00  | 100,000.00    | 11,680.00   | 0.00          | 0.00         |
| 137      | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                              | 00.18         | 1,131,980.00     | 0.00                                                            | 300.00                 | 1,020,000.00  | 100,000.00    | 11,680.00   | 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         | 11,980.00        | 0.00                                                            | 300.00                 | 0.00          | 0.00          | 11,680.00   | 0.00          | 0.00         |
| 172      | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi si/si au petrolieri                                                                                                                                                                    | 42.02.34      | 11,980.00        | 0.00                                                            | 300.00                 | 0.00          | 0.00          | 11,680.00   | 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         |
| 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         |
| 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         |
| 322      | 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         |

| 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     |              |              |              |
| 335      | 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         |
| 336      | 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         |
| 337      | 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         |
| 363      | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)                                            | 49.02         | 19,388,718.00    | 923,450.00                                                      | 5,185,100.00           | 5,225,000.00 | 5,172,000.00 | 3,806,618.00 | 9,761,200.00 | 9,470,500.00 |
| 364      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                          | 01            | 14,420,905.00    | 181,500.00                                                      | 3,865,100.00           | 4,223,000.00 | 3,096,000.00 | 3,236,805.00 | 5,261,200.00 | 8,470,500.00 |
| 365      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                            | 10            | 3,620,100.00     | 0.00                                                            | 1,000,100.00           | 933,000.00   | 872,000.00   | 815,000.00   | 2,368,000.00 | 3,228,000.00 |
| 366      | Cheltuieli salariale în bani                                                                    | 10.01         | 3,413,500.00     | 0.00                                                            | 895,500.00             | 890,000.00   | 836,000.00   | 792,000.00   |              |              |
| 367      | Salarii de baza                                                                                 | 10.01.01      | 3,076,000.00     | 0.00                                                            | 802,000.00             | 795,000.00   | 745,000.00   | 734,000.00   |              |              |
| 368      | 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    |              |              |
| 369      | Indemnizatii de hrană                                                                           | 10.01.17      | 158,500.00       | 0.00                                                            | 44,500.00              | 45,000.00    | 41,000.00    | 28,000.00    |              |              |
| 370      | 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    |              |              |
| 371      | Norme de hrana                                                                                  | 10.02.02      | 50,000.00        | 0.00                                                            | 8,000.00               | 18,000.00    | 14,000.00    | 10,000.00    |              |              |
| 372      | Vouchere de vacanță                                                                             | 10.02.06      | 71,600.00        | 0.00                                                            | 71,600.00              | 0.00         | 0.00         | 0.00         |              |              |
| 373      | Contributii (cod 10.03.01 la 10.03.06)                                                          | 10.03         | 85,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 22,000.00    | 13,000.00    |              |              |
| 374      | Contributia asiguratorie pentru munca                                                           | 10.03.07      | 85,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 22,000.00    | 13,000.00    |              |              |
| 375      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)           | 20            | 6,858,125.00     | 181,500.00                                                      | 1,993,000.00           | 1,895,000.00 | 1,769,000.00 | 1,201,125.00 | 2,410,000.00 | 3,516,500.00 |
| 376      | Bunuri si servicii                                                                              | 20.01         | 5,501,325.00     | 166,000.00                                                      | 1,473,000.00           | 1,624,200.00 | 1,506,000.00 | 898,125.00   |              |              |
| 377      | Furnituri de birou                                                                              | 20.01.01      | 40,000.00        | 0.00                                                            | 10,000.00              | 20,000.00    | 10,000.00    | 0.00         |              |              |
| 378      | Materiale pentru curatenie                                                                      | 20.01.02      | 30,500.00        | 0.00                                                            | 12,500.00              | 8,000.00     | 7,000.00     | 3,000.00     |              |              |
| 379      | Incalzit, iluminat si forta motrica                                                             | 20.01.03      | 684,500.00       | 0.00                                                            | 175,500.00             | 183,000.00   | 322,000.00   | 4,000.00     |              |              |
| 380      | Apa, canal si salubritate                                                                       | 20.01.04      | 98,000.00        | 0.00                                                            | 23,000.00              | 22,000.00    | 38,000.00    | 15,000.00    |              |              |
| 381      | Carburanti si lubrifianti                                                                       | 20.01.05      | 160,100.00       | 0.00                                                            | 70,000.00              | 15,000.00    | 12,000.00    | 63,100.00    |              |              |
| 382      | Piese de schimb                                                                                 | 20.01.06      | 16,000.00        | 0.00                                                            | 8,000.00               | 3,000.00     | 5,000.00     | 0.00         |              |              |
| 383      | Transport                                                                                       | 20.01.07      | 52,500.00        | 0.00                                                            | 15,000.00              | 15,000.00    | 3,000.00     | 19,500.00    |              |              |
| 384      | Posta, telecomunicatii, radio, tv, internet                                                     | 20.01.08      | 90,600.00        | 0.00                                                            | 28,000.00              | 27,000.00    | 18,000.00    | 17,600.00    |              |              |
| 385      | Materiale si prestari de servicii cu caracter functional                                        | 20.01.09      | 491,000.00       | 138,300.00                                                      | 202,000.00             | 137,000.00   | 102,000.00   | 50,000.00    |              |              |
| 386      | Alte bunuri si servicii pentru intretinere si functionare                                       | 20.01.30      | 3,838,125.00     | 27,700.00                                                       | 929,000.00             | 1,194,200.00 | 989,000.00   | 725,925.00   |              |              |
| 387      | Reparatii curente                                                                               | 20.02         | 411,000.00       | 5,500.00                                                        | 135,000.00             | 120,000.00   | 155,000.00   | 1,000.00     |              |              |
| 388      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                        | 20.05         | 101,300.00       | 0.00                                                            | 82,000.00              | 9,300.00     | 10,000.00    | 0.00         |              |              |
| 389      | Alte obiecte de inventar                                                                        | 20.05.30      | 101,300.00       | 0.00                                                            | 82,000.00              | 9,300.00     | 10,000.00    | 0.00         |              |              |
| 390      | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)                                        | 20.06         | 3,000.00         | 0.00                                                            | 2,000.00               | 1,000.00     | 0.00         | 0.00         |              |              |
| 391      | Deplasari interne, delegari, transferari                                                        | 20.06.01      | 3,000.00         | 0.00                                                            | 2,000.00               | 1,000.00     | 0.00         | 0.00         |              |              |
| 392      | Consultanta si expertiza                                                                        | 20.12         | 647,000.00       | 0.00                                                            | 220,000.00             | 85,000.00    | 45,000.00    | 297,000.00   |              |              |
| 393      | Pregatire profesionala                                                                          | 20.13         | 20,500.00        | 0.00                                                            | 9,000.00               | 11,500.00    | 0.00         | 0.00         |              |              |
| 394      | Protectia muncii                                                                                | 20.14         | 8,000.00         | 0.00                                                            | 2,000.00               | 1,000.00     | 0.00         | 5,000.00     |              |              |
| 395      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                  | 20.30         | 166,000.00       | 10,000.00                                                       | 70,000.00              | 43,000.00    | 53,000.00    | 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      | 128,000.00       | 10,000.00                                                       | 50,000.00              | 25,000.00    | 53,000.00    | 0.00         |              |              |
| 398      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                         | 30            | 408,000.00       | 0.00                                                            | 0.00                   | 10,000.00    | 123,000.00   | 275,000.00   | 546,000.00   | 488,000.00   |

| 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     |            |              |              |
| 399      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                           | 30.01         | 408,000.00       | 0.00                                                            | 0.00                   | 10,000.00    | 123,000.00   | 275,000.00 |              |              |
| 400      | Dobanzi aferente datoriei publice interne directe                                                                           | 30.01.01      | 408,000.00       | 0.00                                                            | 0.00                   | 10,000.00    | 123,000.00   | 275,000.00 |              |              |
| 401      | Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,970,000.00     | 0.00                                                            | 520,000.00             | 950,000.00   | 0.00         | 500,000.00 | 0.00         | 0.00         |
| 402      | Programa din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)                                          | 56.01         | 1,970,000.00     | 0.00                                                            | 520,000.00             | 950,000.00   | 0.00         | 500,000.00 |              |              |
| 403      | Finanțarea externă nerambursabilă                                                                                           | 56.01.02      | 1,480,000.00     | 0.00                                                            | 500,000.00             | 680,000.00   | 0.00         | 300,000.00 |              |              |
| 404      | Cheltuieli neeligibile                                                                                                      | 56.01.03      | 490,000.00       | 0.00                                                            | 20,000.00              | 270,000.00   | 0.00         | 200,000.00 |              |              |
| 405      | TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)                                                                         | 57            | 1,074,680.00     | 0.00                                                            | 244,000.00             | 299,000.00   | 246,000.00   | 285,680.00 | 946,000.00   | 946,000.00   |
| 406      | Ajutare sociale (cod 57.02.01 la 57.02.05)                                                                                  | 57.02         | 1,074,680.00     | 0.00                                                            | 244,000.00             | 299,000.00   | 246,000.00   | 285,680.00 |              |              |
| 407      | Ajutare sociale în numerar                                                                                                  | 57.02.01      | 1,074,680.00     | 0.00                                                            | 244,000.00             | 299,000.00   | 246,000.00   | 285,680.00 |              |              |
| 408      | 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            | 490,000.00       | 0.00                                                            | 108,000.00             | 136,000.00   | 86,000.00    | 160,000.00 | 312,000.00   | 312,000.00   |
| 409      | Burse                                                                                                                       | 59.01         | 380,000.00       | 0.00                                                            | 98,000.00              | 76,000.00    | 76,000.00    | 130,000.00 |              |              |
| 410      | Asociații și fundații                                                                                                       | 59.11         | 110,000.00       | 0.00                                                            | 10,000.00              | 60,000.00    | 10,000.00    | 30,000.00  |              |              |
| 411      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 4,967,813.00     | 741,950.00                                                      | 1,320,000.00           | 1,002,000.00 | 2,076,000.00 | 569,813.00 | 3,880,187.00 | 3,500,000.00 |
| 412      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 4,967,813.00     | 741,950.00                                                      | 1,320,000.00           | 1,002,000.00 | 2,076,000.00 | 569,813.00 | 3,880,187.00 | 3,500,000.00 |
| 413      | Active fixe                                                                                                                 | 71.01         | 4,967,813.00     | 741,950.00                                                      | 1,320,000.00           | 1,002,000.00 | 2,076,000.00 | 569,813.00 |              |              |
| 414      | Construcții                                                                                                                 | 71.01.01      | 4,859,813.00     | 741,950.00                                                      | 1,320,000.00           | 970,000.00   | 2,000,000.00 | 569,813.00 |              |              |
| 415      | Mobilier, aparatură birotică și alte active corporale                                                                       | 71.01.03      | 108,000.00       | 0.00                                                            | 0.00                   | 32,000.00    | 76,000.00    | 0.00       |              |              |
| 416      | 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 |
| 417      | 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 |
| 421      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                          | 50.02         | 4,868,000.00     | 163,400.00                                                      | 1,144,000.00           | 1,363,000.00 | 1,516,000.00 | 845,000.00 | 3,058,000.00 | 5,303,000.00 |
| 422      | Autorități publice și acțiuni externe (cod 51.02.01)                                                                        | 51.02         | 3,974,000.00     | 163,400.00                                                      | 1,144,000.00           | 945,000.00   | 1,040,000.00 | 845,000.00 | 3,058,000.00 | 4,303,000.00 |
| 423      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                      | 01            | 3,948,000.00     | 163,400.00                                                      | 1,144,000.00           | 929,000.00   | 1,030,000.00 | 845,000.00 | 2,058,000.00 | 3,303,000.00 |
| 424      | 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 | 2,230,000.00 |
| 425      | Cheltuieli salariale în bani                                                                                                | 10.01         | 2,159,000.00     | 0.00                                                            | 574,000.00             | 575,000.00   | 520,000.00   | 490,000.00 |              |              |
| 426      | Salarii de baza                                                                                                             | 10.01.01      | 1,900,000.00     | 0.00                                                            | 500,000.00             | 500,000.00   | 450,000.00   | 450,000.00 |              |              |
| 427      | Indemnizații plătite unor persoane din afara unității                                                                       | 10.01.12      | 179,000.00       | 0.00                                                            | 49,000.00              | 50,000.00    | 50,000.00    | 30,000.00  |              |              |
| 428      | Indemnizații de hrană                                                                                                       | 10.01.17      | 80,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 20,000.00    | 10,000.00  |              |              |
| 429      | Cheltuieli salariale în natură (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       |              |              |
| 430      | Vouchere de vacanță                                                                                                         | 10.02.06      | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00         | 0.00         | 0.00       |              |              |
| 431      | Contribuții (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   |              |              |
| 432      | Contribuția asiguratorie pentru muncă                                                                                       | 10.03.07      | 50,000.00        | 0.00                                                            | 15,000.00              | 15,000.00    | 15,000.00    | 5,000.00   |              |              |
| 433      | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                       | 20            | 1,300,000.00     | 163,400.00                                                      | 524,000.00             | 329,000.00   | 372,000.00   | 75,000.00  | 445,000.00   | 605,000.00   |
| 434      | Bunuri și servicii                                                                                                          | 20.01         | 958,000.00       | 147,900.00                                                      | 367,000.00             | 262,000.00   | 284,000.00   | 45,000.00  |              |              |
| 435      | Furnituri de birou                                                                                                          | 20.01.01      | 40,000.00        | 0.00                                                            | 10,000.00              | 20,000.00    | 10,000.00    | 0.00       |              |              |
| 436      | Materiale pentru curățenie                                                                                                  | 20.01.02      | 19,000.00        | 0.00                                                            | 7,000.00               | 7,000.00     | 5,000.00     | 0.00       |              |              |
| 437      | Încalzit, iluminat și forță motrică                                                                                         | 20.01.03      | 115,000.00       | 0.00                                                            | 55,000.00              | 20,000.00    | 40,000.00    | 0.00       |              |              |
| 438      | Apa, canal și salubritate                                                                                                   | 20.01.04      | 90,000.00        | 0.00                                                            | 20,000.00              | 20,000.00    | 35,000.00    | 15,000.00  |              |              |
| 439      | Carburanți și lubrifianți                                                                                                   | 20.01.05      | 32,000.00        | 0.00                                                            | 10,000.00              | 10,000.00    | 7,000.00     | 5,000.00   |              |              |

| 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    |              |              |
| 440      | Piese de schimb                                                                       | 20.01.06      | 10,000.00        | 0.00                                                            | 5,000.00               | 0.00       | 5,000.00     | 0.00       |              |              |
| 441      | 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  |              |              |
| 442      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 380,000.00       | 132,600.00                                                      | 175,000.00             | 110,000.00 | 85,000.00    | 10,000.00  |              |              |
| 443      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 192,000.00       | 15,300.00                                                       | 60,000.00              | 50,000.00  | 82,000.00    | 0.00       |              |              |
| 444      | Reparatii curente                                                                     | 20.02         | 20,000.00        | 5,500.00                                                        | 20,000.00              | 0.00       | 0.00         | 0.00       |              |              |
| 445      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 45,000.00        | 0.00                                                            | 35,000.00              | 0.00       | 10,000.00    | 0.00       |              |              |
| 446      | Alte obiecte de inventar                                                              | 20.05.30      | 45,000.00        | 0.00                                                            | 35,000.00              | 0.00       | 10,000.00    | 0.00       |              |              |
| 447      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 3,000.00         | 0.00                                                            | 2,000.00               | 1,000.00   | 0.00         | 0.00       |              |              |
| 448      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 3,000.00         | 0.00                                                            | 2,000.00               | 1,000.00   | 0.00         | 0.00       |              |              |
| 449      | Consultanta si expertiza                                                              | 20.12         | 100,000.00       | 0.00                                                            | 20,000.00              | 30,000.00  | 25,000.00    | 25,000.00  |              |              |
| 450      | Pregatire profesionala                                                                | 20.13         | 18,000.00        | 0.00                                                            | 8,000.00               | 10,000.00  | 0.00         | 0.00       |              |              |
| 451      | Protectia muncii                                                                      | 20.14         | 8,000.00         | 0.00                                                            | 2,000.00               | 1,000.00   | 0.00         | 5,000.00   |              |              |
| 452      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 148,000.00       | 10,000.00                                                       | 70,000.00              | 25,000.00  | 53,000.00    | 0.00       |              |              |
| 453      | Prime de asigurare non-viata                                                          | 20.30.03      | 20,000.00        | 0.00                                                            | 20,000.00              | 0.00       | 0.00         | 0.00       |              |              |
| 454      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 128,000.00       | 10,000.00                                                       | 50,000.00              | 25,000.00  | 53,000.00    | 0.00       |              |              |
| 455      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                               | 30            | 408,000.00       | 0.00                                                            | 0.00                   | 10,000.00  | 123,000.00   | 275,000.00 | 516,000.00   | 468,000.00   |
| 456      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01         | 408,000.00       | 0.00                                                            | 0.00                   | 10,000.00  | 123,000.00   | 275,000.00 |              |              |
| 457      | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01      | 408,000.00       | 0.00                                                            | 0.00                   | 10,000.00  | 123,000.00   | 275,000.00 |              |              |
| 458      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 10,000.00    | 0.00       | 0.00         | 0.00         |
| 459      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 10,000.00    | 0.00       | 0.00         | 0.00         |
| 460      | Active fixe                                                                           | 71.01         | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 10,000.00    | 0.00       |              |              |
| 461      | Mobilier, aparatura birou si alte active corporale                                    | 71.01.03      | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 10,000.00    | 0.00       |              |              |
| 462      | 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 |
| 463      | 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 |
| 467      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 3,974,000.00     | 163,400.00                                                      | 1,144,000.00           | 945,000.00 | 1,040,000.00 | 845,000.00 | 2,291,000.00 | 4,303,000.00 |
| 468      | Autoritati executive                                                                  | 51.02.01.03   | 3,974,000.00     | 163,400.00                                                      | 1,144,000.00           | 945,000.00 | 1,040,000.00 | 845,000.00 | 2,291,000.00 | 4,303,000.00 |
| 470      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 894,000.00       | 0.00                                                            | 0.00                   | 418,000.00 | 476,000.00   | 0.00       | 850,000.00   | 1,000,000.00 |
| 471      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 894,000.00       | 0.00                                                            | 0.00                   | 418,000.00 | 476,000.00   | 0.00       | 850,000.00   | 1,000,000.00 |
| 472      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 894,000.00       | 0.00                                                            | 0.00                   | 418,000.00 | 476,000.00   | 0.00       | 850,000.00   | 1,000,000.00 |
| 473      | Bunuri si servicii                                                                    | 20.01         | 876,000.00       | 0.00                                                            | 0.00                   | 400,000.00 | 476,000.00   | 0.00       |              |              |
| 474      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 876,000.00       | 0.00                                                            | 0.00                   | 400,000.00 | 476,000.00   | 0.00       |              |              |
| 475      | 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       |              |              |
| 476      | Prime de asigurare non-viata                                                          | 20.30.03      | 18,000.00        | 0.00                                                            | 0.00                   | 18,000.00  | 0.00         | 0.00       |              |              |
| 482      | Alte servicii publice generale                                                        | 54.02.50      | 894,000.00       | 0.00                                                            | 0.00                   | 418,000.00 | 476,000.00   | 0.00       | 850,000.00   | 1,000,000.00 |
| 498      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 554,000.00       | 0.00                                                            | 152,000.00             | 137,000.00 | 138,000.00   | 127,000.00 | 490,000.00   | 540,000.00   |
| 503      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 554,000.00       | 0.00                                                            | 152,000.00             | 137,000.00 | 138,000.00   | 127,000.00 | 490,000.00   | 540,000.00   |
| 504      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 554,000.00       | 0.00                                                            | 152,000.00             | 137,000.00 | 138,000.00   | 127,000.00 | 490,000.00   | 540,000.00   |
| 505      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 482,000.00       | 0.00                                                            | 127,000.00             | 122,000.00 | 116,000.00   | 117,000.00 | 415,000.00   | 415,000.00   |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | B u g e t 2 0 2 2 |                                                                 |                          |              |            | E s t i m a r i |              |              |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|-------------------|-----------------------------------------------------------------|--------------------------|--------------|------------|-----------------|--------------|--------------|
|          |                                                                                                                     |               | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRI MESTRI ALE |              |            | 2023            | 2024         | 2025         |
|          |                                                                                                                     |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV         |              |              |
| 506      | Cheltuieli salariale în bani                                                                                        | 10.01         | 409,000.00        | 0.00                                                            | 105,000.00               | 100,000.00   | 100,000.00 | 104,000.00      |              |              |
| 507      | Salarii de baza                                                                                                     | 10.01.01      | 409,000.00        | 0.00                                                            | 105,000.00               | 100,000.00   | 100,000.00 | 104,000.00      |              |              |
| 508      | Cheltuieli salariale în 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       |              |              |
| 509      | Norme de hrana                                                                                                      | 10.02.02      | 50,000.00         | 0.00                                                            | 8,000.00                 | 18,000.00    | 14,000.00  | 10,000.00       |              |              |
| 510      | Vouchere de vacanță                                                                                                 | 10.02.06      | 11,000.00         | 0.00                                                            | 11,000.00                | 0.00         | 0.00       | 0.00            |              |              |
| 511      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 12,000.00         | 0.00                                                            | 3,000.00                 | 4,000.00     | 2,000.00   | 3,000.00        |              |              |
| 512      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 12,000.00         | 0.00                                                            | 3,000.00                 | 4,000.00     | 2,000.00   | 3,000.00        |              |              |
| 513      | 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       | 35,000.00    | 125,000.00   |
| 514      | Bunuri si servicii                                                                                                  | 20.01         | 52,000.00         | 0.00                                                            | 15,000.00                | 15,000.00    | 12,000.00  | 10,000.00       |              |              |
| 515      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 20,000.00         | 0.00                                                            | 5,000.00                 | 5,000.00     | 5,000.00   | 5,000.00        |              |              |
| 516      | Piese de schimb                                                                                                     | 20.01.06      | 6,000.00          | 0.00                                                            | 3,000.00                 | 3,000.00     | 0.00       | 0.00            |              |              |
| 517      | 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        |              |              |
| 518      | Reparatii curente                                                                                                   | 20.02         | 20,000.00         | 0.00                                                            | 10,000.00                | 0.00         | 10,000.00  | 0.00            |              |              |
| 520      | Ordine publica (cod 61.02.03.04)                                                                                    | 61.02.03      | 554,000.00        | 0.00                                                            | 152,000.00               | 137,000.00   | 138,000.00 | 127,000.00      | 450,000.00   | 540,000.00   |
| 521      | Politie locala                                                                                                      | 61.02.03.04   | 554,000.00        | 0.00                                                            | 152,000.00               | 137,000.00   | 138,000.00 | 127,000.00      | 450,000.00   | 540,000.00   |
| 525      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)                                           | 64.02         | 5,222,480.00      | 0.00                                                            | 1,439,800.00             | 1,783,000.00 | 679,000.00 | 1,320,680.00    | 2,383,200.00 | 2,202,500.00 |
| 526      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                    | 65.02         | 1,076,000.00      | 0.00                                                            | 235,000.00               | 292,000.00   | 224,000.00 | 325,000.00      | 755,200.00   | 764,500.00   |
| 527      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 1,060,000.00      | 0.00                                                            | 235,000.00               | 276,000.00   | 224,000.00 | 325,000.00      | 755,200.00   | 764,500.00   |
| 528      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 630,000.00        | 0.00                                                            | 125,000.00               | 186,000.00   | 137,000.00 | 180,000.00      | 397,200.00   | 406,500.00   |
| 529      | Bunuri si servicii                                                                                                  | 20.01         | 408,200.00        | 0.00                                                            | 124,000.00               | 67,200.00    | 38,000.00  | 179,000.00      |              |              |
| 530      | Materiale pentru curatenie                                                                                          | 20.01.02      | 8,500.00          | 0.00                                                            | 2,500.00                 | 1,000.00     | 2,000.00   | 3,000.00        |              |              |
| 531      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 39,500.00         | 0.00                                                            | 15,500.00                | 13,000.00    | 7,000.00   | 4,000.00        |              |              |
| 532      | Apa, canal si salubritate                                                                                           | 20.01.04      | 8,000.00          | 0.00                                                            | 3,000.00                 | 2,000.00     | 3,000.00   | 0.00            |              |              |
| 533      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 108,100.00        | 0.00                                                            | 55,000.00                | 0.00         | 0.00       | 53,100.00       |              |              |
| 534      | Transport                                                                                                           | 20.01.07      | 52,500.00         | 0.00                                                            | 15,000.00                | 15,000.00    | 3,000.00   | 19,500.00       |              |              |
| 535      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 10,800.00         | 0.00                                                            | 3,000.00                 | 2,000.00     | 3,000.00   | 2,600.00        |              |              |
| 536      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 181,000.00        | 0.00                                                            | 30,000.00                | 34,200.00    | 20,000.00  | 96,800.00       |              |              |
| 537      | Reparatii curente                                                                                                   | 20.02         | 210,000.00        | 0.00                                                            | 0.00                     | 110,000.00   | 99,000.00  | 1,000.00        |              |              |
| 538      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 9,300.00          | 0.00                                                            | 0.00                     | 9,300.00     | 0.00       | 0.00            |              |              |
| 539      | Alte obiecte de inventar                                                                                            | 20.05.30      | 9,300.00          | 0.00                                                            | 0.00                     | 9,300.00     | 0.00       | 0.00            |              |              |
| 540      | Pregatire profesionala                                                                                              | 20.13         | 2,500.00          | 0.00                                                            | 1,000.00                 | 1,500.00     | 0.00       | 0.00            |              |              |
| 541      | 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    |
| 542      | 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       |              |              |
| 543      | Ajutoare sociale în numerar                                                                                         | 57.02.01      | 50,000.00         | 0.00                                                            | 12,000.00                | 12,000.00    | 11,000.00  | 15,000.00       |              |              |
| 544      | TITLUL XI ALTE CHELTUIELI (cod 58.01+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            | 380,000.00        | 0.00                                                            | 98,000.00                | 76,000.00    | 76,000.00  | 130,000.00      | 312,000.00   | 312,000.00   |
| 545      | Burse                                                                                                               | 59.01         | 380,000.00        | 0.00                                                            | 98,000.00                | 76,000.00    | 76,000.00  | 130,000.00      |              |              |
| 546      | 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         |
| 547      | 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         |

| 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 plășilor restante | Trim I                   | Trim II    | Trim III   |               |            |            | Trim IV |
| 548      | Active fixe                                                                                                         | 71.01         | 16,000.00        | 0.00                                                            | 0.00                     | 16,000.00  | 0.00       | 0.00          |            |            |         |
| 549      | Mobilier, aparatura birotica si alte active corporale                                                               | 71.01.03      | 16,000.00        | 0.00                                                            | 0.00                     | 16,000.00  | 0.00       | 0.00          |            |            |         |
| 551      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 195,600.00       | 0.00                                                            | 76,000.00                | 44,000.00  | 25,000.00  | 50,600.00     | 230,000.00 | 230,000.00 |         |
| 552      | Invatamant prescolar                                                                                                | 65.02.03.01   | 92,700.00        | 0.00                                                            | 38,000.00                | 22,000.00  | 11,000.00  | 21,700.00     | 132,000.00 | 132,000.00 |         |
| 553      | Invatamant primar                                                                                                   | 65.02.03.02   | 102,900.00       | 0.00                                                            | 38,000.00                | 22,000.00  | 14,000.00  | 28,900.00     | 98,000.00  | 98,000.00  |         |
| 554      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 880,400.00       | 0.00                                                            | 159,000.00               | 248,000.00 | 199,000.00 | 274,400.00    | 525,200.00 | 534,500.00 |         |
| 555      | Invatamant secundar inferior                                                                                        | 65.02.04.01   | 880,400.00       | 0.00                                                            | 159,000.00               | 248,000.00 | 199,000.00 | 274,400.00    | 525,200.00 | 534,500.00 |         |
| 569      | 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       |         |
| 570      | 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       |         |
| 571      | 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       |         |
| 572      | Active fixe                                                                                                         | 71.01         | 150,000.00       | 0.00                                                            | 150,000.00               | 0.00       | 0.00       | 0.00          |            |            |         |
| 573      | Construcții                                                                                                         | 71.01.01      | 150,000.00       | 0.00                                                            | 150,000.00               | 0.00       | 0.00       | 0.00          |            |            |         |
| 579      | 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       |         |
| 580      | 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       |         |
| 582      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                              | 67.02         | 604,800.00       | 0.00                                                            | 193,800.00               | 162,000.00 | 122,000.00 | 127,000.00    | 470,000.00 | 250,000.00 |         |
| 583      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 604,800.00       | 0.00                                                            | 193,800.00               | 162,000.00 | 122,000.00 | 127,000.00    | 470,000.00 | 250,000.00 |         |
| 584      | 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 | 95,000.00  |         |
| 585      | Cheltuieli salariale in bani                                                                                        | 10.01         | 289,500.00       | 0.00                                                            | 74,500.00                | 75,000.00  | 70,000.00  | 70,000.00     |            |            |         |
| 586      | Salarii de baza                                                                                                     | 10.01.01      | 270,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 65,000.00  | 65,000.00     |            |            |         |
| 587      | Indemnizații de hrană                                                                                               | 10.01.17      | 19,500.00        | 0.00                                                            | 4,500.00                 | 5,000.00   | 5,000.00   | 5,000.00      |            |            |         |
| 588      | 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          |            |            |         |
| 589      | Vouchere de vacanță                                                                                                 | 10.02.06      | 7,300.00         | 0.00                                                            | 7,300.00                 | 0.00       | 0.00       | 0.00          |            |            |         |
| 590      | 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      |            |            |         |
| 591      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00      |            |            |         |
| 592      | 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                                                            | 100,000.00               | 25,000.00  | 40,000.00  | 25,000.00     | 105,000.00 | 155,000.00 |         |
| 593      | Bunuri si servicii                                                                                                  | 20.01         | 103,000.00       | 0.00                                                            | 23,000.00                | 15,000.00  | 40,000.00  | 25,000.00     |            |            |         |
| 594      | Materiale pentru curatenie                                                                                          | 20.01.02      | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 0.00       | 0.00          |            |            |         |
| 595      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 15,000.00        | 0.00                                                            | 15,000.00                | 0.00       | 0.00       | 0.00          |            |            |         |
| 596      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 85,000.00        | 0.00                                                            | 5,000.00                 | 15,000.00  | 40,000.00  | 25,000.00     |            |            |         |
| 597      | Reparatii curente                                                                                                   | 20.02         | 15,000.00        | 0.00                                                            | 5,000.00                 | 10,000.00  | 0.00       | 0.00          |            |            |         |
| 598      | 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          |            |            |         |
| 599      | Alte obiecte de inventar                                                                                            | 20.05.30      | 12,000.00        | 0.00                                                            | 12,000.00                | 0.00       | 0.00       | 0.00          |            |            |         |
| 600      | Consultanta si experiza                                                                                             | 20.12         | 60,000.00        | 0.00                                                            | 60,000.00                | 0.00       | 0.00       | 0.00          |            |            |         |
| 601      | 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            | 110,000.00       | 0.00                                                            | 10,000.00                | 60,000.00  | 10,000.00  | 30,000.00     | 0.00       | 0.00       |         |
| 602      | Asociatii si fundatii                                                                                               | 59.11         | 110,000.00       | 0.00                                                            | 10,000.00                | 60,000.00  | 10,000.00  | 30,000.00     |            |            |         |
| 604      | 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                                                            | 183,800.00               | 102,000.00 | 112,000.00 | 97,000.00     | 470,000.00 | 250,000.00 |         |
| 609      | Casa de cultura                                                                                                     | 67.02.03.06   | 494,800.00       | 0.00                                                            | 183,800.00               | 102,000.00 | 112,000.00 | 97,000.00     | 470,000.00 | 250,000.00 |         |
| 614      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05      | 110,000.00       | 0.00                                                            | 10,000.00                | 60,000.00  | 10,000.00  | 30,000.00     | 0.00       | 0.00       |         |
| 615      | Sport                                                                                                               | 67.02.05.01   | 110,000.00       | 0.00                                                            | 10,000.00                | 60,000.00  | 10,000.00  | 30,000.00     | 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 plăștilor restante | Trim I                   | Trim II      | Trim III     |               |              |              | Trim IV      |  |
| 621                        | 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         | 3,391,680.00     | 0.00                                                             | 861,000.00               | 1,329,000.00 | 333,000.00   | 868,680.00    | 1,188,000.00 | 1,188,000.00 | 1,188,000.00 |  |
| 622                        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                      | 01            | 3,391,680.00     | 0.00                                                             | 861,000.00               | 1,329,000.00 | 333,000.00   | 868,680.00    | 1,188,000.00 | 1,188,000.00 | 1,188,000.00 |  |
| 623                        | 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   |              |              |  |
| 624                        | CheItuieii salariale in bani                                                                                                | 10.01         | 374,000.00       | 0.00                                                             | 92,000.00                | 90,000.00    | 96,000.00    | 96,000.00     |              |              |              |  |
| 625                        | Salarii de baza                                                                                                             | 10.01.01      | 332,000.00       | 0.00                                                             | 82,000.00                | 80,000.00    | 85,000.00    | 85,000.00     |              |              |              |  |
| 626                        | Indemnizații de hrană                                                                                                       | 10.01.17      | 42,000.00        | 0.00                                                             | 10,000.00                | 10,000.00    | 11,000.00    | 11,000.00     |              |              |              |  |
| 627                        | CheItuieii 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          |              |              |              |  |
| 628                        | Vouchere de vacanță                                                                                                         | 10.02.06      | 15,000.00        | 0.00                                                             | 15,000.00                | 0.00         | 0.00         | 0.00          |              |              |              |  |
| 629                        | 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      |              |              |              |  |
| 630                        | Contributia asiguratorie pentru munca                                                                                       | 10.03.07      | 8,000.00         | 0.00                                                             | 2,000.00                 | 2,000.00     | 2,000.00     | 2,000.00      |              |              |              |  |
| 631                        | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,970,000.00     | 0.00                                                             | 520,000.00               | 950,000.00   | 0.00         | 500,000.00    | 0.00         | 0.00         | 0.00         |  |
| 632                        | Programa din Fondul European de Dezvoltare Regională (FEDR ) (56.01.01 la 56.01.03)                                         | 56.01         | 1,970,000.00     | 0.00                                                             | 520,000.00               | 950,000.00   | 0.00         | 500,000.00    |              |              |              |  |
| 633                        | Finanțarea externa nerambursabila                                                                                           | 56.01.02      | 1,480,000.00     | 0.00                                                             | 500,000.00               | 680,000.00   | 0.00         | 300,000.00    |              |              |              |  |
| 634                        | CheItuieii neeligibile                                                                                                      | 56.01.03      | 490,000.00       | 0.00                                                             | 20,000.00                | 270,000.00   | 0.00         | 200,000.00    |              |              |              |  |
| 635                        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                         | 57            | 1,024,680.00     | 0.00                                                             | 232,000.00               | 287,000.00   | 235,000.00   | 270,880.00    | 900,000.00   |              | 900,000.00   |  |
| 636                        | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                 | 57.02         | 1,024,680.00     | 0.00                                                             | 232,000.00               | 287,000.00   | 235,000.00   | 270,880.00    |              |              |              |  |
| 637                        | Ajutoare sociale in numerar                                                                                                 | 57.02.01      | 1,024,680.00     | 0.00                                                             | 232,000.00               | 287,000.00   | 235,000.00   | 270,880.00    |              |              |              |  |
| 640                        | 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 |  |
| 641                        | 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 |  |
| 644                        | Crese                                                                                                                       | 68.02.11      | 1,970,000.00     | 0.00                                                             | 520,000.00               | 950,000.00   | 0.00         | 500,000.00    | 0.00         | 0.00         | 0.00         |  |
| 646                        | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                                 | 68.02.15      | 19,380.00        | 0.00                                                             | 1,700.00                 | 2,000.00     | 2,000.00     | 13,680.00     | 0.00         | 0.00         | 0.00         |  |
| 647                        | Ajutor social                                                                                                               | 68.02.15.01   | 19,380.00        | 0.00                                                             | 1,700.00                 | 2,000.00     | 2,000.00     | 13,680.00     | 0.00         | 0.00         | 0.00         |  |
| 649                        | Alte cheItuieii in domeniul asilarurilor 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         |  |
| 650                        | Alte cheItuieii 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         |  |
| 652                        | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                      | 69.02         | 8,694,238.00     | 760,050.00                                                       | 2,449,300.00             | 1,892,000.00 | 2,839,000.00 | 1,513,938.00  | 4,600,187.00 |              | 1,425,000.00 |  |
| 653                        | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                       | 70.02         | 6,978,238.00     | 24,050.00                                                        | 1,699,300.00             | 972,000.00   | 2,793,000.00 | 1,513,938.00  | 4,600,187.00 |              | 1,425,000.00 |  |
| 654                        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                      | 01            | 3,922,425.00     | 18,100.00                                                        | 1,279,300.00             | 972,000.00   | 727,000.00   | 944,125.00    | 720,000.00   |              | 1,425,000.00 |  |
| 655                        | 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   |  |
| 656                        | CheItuieii salariale in bani                                                                                                | 10.01         | 182,000.00       | 0.00                                                             | 50,000.00                | 50,000.00    | 50,000.00    | 32,000.00     |              |              |              |  |
| 657                        | Salarii de baza                                                                                                             | 10.01.01      | 165,000.00       | 0.00                                                             | 45,000.00                | 45,000.00    | 45,000.00    | 30,000.00     |              |              |              |  |
| 658                        | Indemnizații de hrană                                                                                                       | 10.01.17      | 17,000.00        | 0.00                                                             | 5,000.00                 | 5,000.00     | 5,000.00     | 2,000.00      |              |              |              |  |
| 659                        | CheItuieii 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          |              |              |              |  |
| 660                        | Vouchere de vacanță                                                                                                         | 10.02.06      | 7,300.00         | 0.00                                                             | 7,300.00                 | 0.00         | 0.00         | 0.00          |              |              |              |  |
| 661                        | 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      |              |              |              |  |
| 662                        | Contributia asiguratorie pentru munca                                                                                       | 10.03.07      | 7,000.00         | 0.00                                                             | 3,000.00                 | 2,000.00     | 1,000.00     | 1,000.00      |              |              |              |  |
| 663                        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                       | 20            | 3,726,125.00     | 18,100.00                                                        | 1,219,000.00             | 920,000.00   | 676,000.00   | 911,125.00    | 520,000.00   |              | 1,225,000.00 |  |
| 664                        | Bunuri si servicii                                                                                                          | 20.01         | 3,104,125.00     | 18,100.00                                                        | 944,000.00               | 865,000.00   | 656,000.00   | 639,125.00    |              |              |              |  |
| 665                        | Incalzit, iluminat si forta motrica                                                                                         | 20.01.03      | 515,000.00       | 0.00                                                             | 90,000.00                | 150,000.00   | 275,000.00   | 0.00          |              |              |              |  |
| COMUNA TUZLA (CENTRALIZAT) |                                                                                                                             |               |                  |                                                                  |                          |              |              |               |              |              |              |  |

| 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     |              |              |              |
| 666      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 85,000.00        | 5,700.00                                                        | 20,000.00              | 20,000.00  | 10,000.00    | 35,000.00   |              |              |              |
| 667      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 2,504,125.00     | 12,400.00                                                       | 834,000.00             | 695,000.00 | 371,000.00   | 604,125.00  |              |              |              |
| 668      | Reparatii curente                                                                     | 20.02         | 100,000.00       | 0.00                                                            | 100,000.00             |            | 0.00         | 0.00        |              |              |              |
| 669      | 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        |              |              |              |
| 670      | Alte obiecte de inventar                                                              | 20.05.30      | 35,000.00        | 0.00                                                            | 35,000.00              |            | 0.00         | 0.00        |              |              |              |
| 671      | Consultanta si expertiza                                                              | 20.12         | 487,000.00       | 0.00                                                            | 140,000.00             | 55,000.00  | 20,000.00    | 272,000.00  |              |              |              |
| 672      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 3,055,813.00     | 5,950.00                                                        | 420,000.00             |            | 2,068,000.00 | 569,813.00  | 3,880,187.00 | 3,500,000.00 | 0.00         |
| 673      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 3,055,813.00     | 5,950.00                                                        | 420,000.00             |            | 2,068,000.00 | 569,813.00  | 3,880,187.00 | 3,500,000.00 | 0.00         |
| 674      | Active fixe                                                                           | 71.01         | 3,055,813.00     | 5,950.00                                                        | 420,000.00             |            | 2,068,000.00 | 569,813.00  |              |              |              |
| 675      | Constructii                                                                           | 71.01.01      | 2,989,813.00     | 5,950.00                                                        | 420,000.00             |            | 2,000,000.00 | 569,813.00  |              |              |              |
| 676      | Mobilier, aparatura birou si alte active corporale                                    | 71.01.03      | 66,000.00        | 0.00                                                            | 0.00                   |            | 66,000.00    | 0.00        | 0.00         | 0.00         | 0.00         |
| 684      | 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         |
| 685      | Alimentare cu gaze naturale in localitati                                             | 70.02.07      | 2,854,813.00     | 5,950.00                                                        | 285,000.00             |            | 2,000,000.00 | 569,813.00  | 3,880,187.00 | 3,500,000.00 | 0.00         |
| 686      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 4,083,425.00     | 18,100.00                                                       | 1,374,300.00           | 972,000.00 | 793,000.00   | 944,125.00  | 720,000.00   | 370,000.00   | 1,425,000.00 |
| 688      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 1,716,000.00     | 736,000.00                                                      | 750,000.00             | 920,000.00 | 46,000.00    | 0.00        | 0.00         | 0.00         | 0.00         |
| 689      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 46,000.00        | 0.00                                                            | 0.00                   |            | 46,000.00    | 0.00        | 0.00         | 0.00         | 0.00         |
| 690      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 46,000.00        | 0.00                                                            | 0.00                   |            | 46,000.00    | 0.00        | 0.00         | 0.00         | 0.00         |
| 691      | Reparatii curente                                                                     | 20.02         | 46,000.00        | 0.00                                                            | 0.00                   |            | 46,000.00    | 0.00        |              |              |              |
| 692      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,870,000.00     | 736,000.00                                                      | 750,000.00             | 920,000.00 | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |
| 693      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 1,870,000.00     | 736,000.00                                                      | 750,000.00             | 920,000.00 | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |
| 694      | Active fixe                                                                           | 71.01         | 1,870,000.00     | 736,000.00                                                      | 750,000.00             | 920,000.00 | 0.00         | 0.00        |              |              |              |
| 695      | Constructii                                                                           | 71.01.01      | 1,870,000.00     | 736,000.00                                                      | 750,000.00             | 920,000.00 | 0.00         | 0.00        |              |              |              |
| 698      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 1,716,000.00     | 736,000.00                                                      | 750,000.00             | 920,000.00 | 46,000.00    | 0.00        | 0.00         | 0.00         | 0.00         |
| 700      | Colectarea, tratarea si distrugerea deseurilor                                        | 74.02.05.02   | 1,716,000.00     | 736,000.00                                                      | 750,000.00             | 920,000.00 | 46,000.00    | 0.00        | 0.00         | 0.00         | 0.00         |
| 704      | 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         |
| 727      | 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         |
| 728      | 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         |
| 729      | 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         |
| 730      | Active fixe                                                                           | 71.01         | 50,000.00        | 0.00                                                            | 0.00                   | 50,000.00  | 0.00         | 0.00        |              |              |              |
| 731      | Constructii                                                                           | 71.01.01      | 50,000.00        | 0.00                                                            | 0.00                   | 50,000.00  | 0.00         | 0.00        |              |              |              |
| 733      | 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         |
| 736      | 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         |
| 756      | 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         |
| 758      | Deficitul sechunții 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         |

## Rectificare din data '30.12.2022' - Bugetul local - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | Buget 2022       |                                                                 |                        |              |              | Estimari     |              |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|          |                                                                                                                                                                                  |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              | 2023         | 2024         | 2025         |              |
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăgilor restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |              |
| 1        | VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL                                                                                                                                      | 00.01         | 12,450,905.00    | 0.00                                                            | 3,345,100.00           | 3,273,000.00 | 3,096,000.00 | 2,736,805.00 | 6,754,000.00 | 6,261,200.00 | 9,470,500.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 11,518,925.00    | 0.00                                                            | 3,344,800.00           | 2,353,000.00 | 3,096,000.00 | 2,725,125.00 | 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         | 13,905,125.00    | 0.00                                                            | 3,425,000.00           | 3,295,000.00 | 3,866,000.00 | 3,319,125.00 | 8,507,000.00 | 7,661,200.00 | 7,170,500.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.00.08+00.07)                                                                                                    | 00.04         | 5,667,728.00     | 0.00                                                            | 1,773,000.00           | 1,388,000.00 | 1,414,000.00 | 1,092,728.00 | 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 FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 5,667,728.00     | 0.00                                                            | 1,773,000.00           | 1,388,000.00 | 1,414,000.00 | 1,092,728.00 | 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         | 5,627,728.00     | 0.00                                                            | 1,763,000.00           | 1,378,000.00 | 1,404,000.00 | 1,082,728.00 | 1,435,000.00 | 1,411,000.00 | 1,460,000.00 |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 2,265,000.00     | 0.00                                                            | 600,000.00             | 806,000.00   | 660,000.00   | 199,000.00   | 0.00         | 0.00         | 0.00         |
| 14       | Suma alocate din Fondul la dispozitia Consiliului Judetean bugetelor locale                                                                                                      | 04.02.04      | 2,842,728.00     | 0.00                                                            | 1,063,000.00           | 236,000.00   | 744,000.00   | 799,728.00   | 1,435,000.00 | 1,411,000.00 | 1,460,000.00 |
| 15       | Suma repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 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   | 476,000.00   | 443,000.00   | 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   | 476,000.00   | 443,000.00   | 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   | 286,000.00   | 284,000.00   | 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   | 131,000.00   | 149,000.00   | 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         | 5,438,000.00     | 0.00                                                            | 1,060,000.00           | 1,449,000.00 | 1,415,000.00 | 1,514,000.00 | 3,726,000.00 | 2,949,000.00 | 3,019,000.00 |
| 32       | Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 4,703,000.00     | 0.00                                                            | 914,000.00             | 1,301,000.00 | 1,094,000.00 | 1,394,000.00 | 2,846,000.00 | 2,159,000.00 | 2,169,000.00 |
| 34       | Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,969,000.00     | 0.00                                                            | 396,000.00             | 426,000.00   | 467,000.00   | 680,000.00   | 1,889,000.00 | 1,899,000.00 | 1,908,000.00 |
| 37       | Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 2,734,000.00     | 0.00                                                            | 518,000.00             | 875,000.00   | 627,000.00   | 714,000.00   | 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                                                            | 141,000.00             | 148,000.00   | 301,000.00   | 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                                                            | 141,000.00             | 148,000.00   | 301,000.00   | 120,000.00   | 850,000.00   | 760,000.00   | 820,000.00   |
| 46       | Taxa asupra mijloacelor de transport de persoane fizice *)                                                                                                                       | 16.02.02.01   | 620,000.00       | 0.00                                                            | 135,000.00             | 120,000.00   | 265,000.00   | 100,000.00   | 750,000.00   | 650,000.00   | 700,000.00   |
| 47       | Taxa asupra mijloacelor de transport 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         | 1,080,397.00     | 0.00                                                            | 150,000.00             | 100,000.00   | 561,000.00   | 269,397.00   | 1,100,000.00 | 1,200,000.00 | 1,300,000.00 |

| 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      |
| 51       | Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                                                                                                                                                                          | 18.02         | 1,080,397.00     | 0.00                                                            | 150,000.00             | 100,000.00    | 561,000.00    | 269,397.00   | 1,100,000.00  | 1,200,000.00  | 1,300,000.00 |
| 52       | Alte impozite si taxe                                                                                                                                                                                                                                                                                                                 | 18.02.50      | 1,080,397.00     | 0.00                                                            | 150,000.00             | 100,000.00    | 561,000.00    | 269,397.00   | 1,100,000.00  | 1,200,000.00  | 1,300,000.00 |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                                                                                                               | 00.12         | -2,386,200.00    | 0.00                                                            | -80,200.00             | -942,000.00   | -770,000.00   | -594,000.00  | -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         | -2,626,200.00    | 0.00                                                            | -129,387.00            | -992,000.00   | -840,000.00   | -664,813.00  | -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         | 332,000.00       | 0.00                                                            | 113,000.00             | 133,000.00    | 86,000.00     | 0.00         | 867,187.00    | 700,000.00    | 750,000.00   |
| 83       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                                          | 35.02.01      | 332,000.00       | 0.00                                                            | 113,000.00             | 133,000.00    | 86,000.00     | 0.00         | 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   | 332,000.00       | 0.00                                                            | 113,000.00             | 133,000.00    | 86,000.00     | 0.00         | 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         | 850,000.00       | 0.00                                                            | 300,000.00             | 250,000.00    | 200,000.00    | 100,000.00   | 1,000,000.00  | 1,100,000.00  | 1,200,000.00 |
| 93       | Taxe speciale                                                                                                                                                                                                                                                                                                                         | 36.02.06      | 850,000.00       | 0.00                                                            | 300,000.00             | 250,000.00    | 200,000.00    | 100,000.00   | 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         | -3,808,200.00    | 0.00                                                            | -542,387.00            | -1,375,000.00 | -1,126,000.00 | -764,813.00  | -3,880,187.00 | -3,500,000.00 | 0.00         |
| 100      | Donatii si sponsorizari                                                                                                                                                                                                                                                                                                               | 37.02.01      | 50,000.00        | 0.00                                                            | 0.00                   | 0.00          | 50,000.00     | 0.00         | 0.00          | 0.00          | 0.00         |
| 101      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                 | 37.02.03      | -3,858,200.00    | 0.00                                                            | -542,387.00            | -1,375,000.00 | -1,176,000.00 | -764,813.00  | -3,880,187.00 | -3,500,000.00 | 0.00         |
| 114      | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                             | 00.17         | 931,980.00       | 0.00                                                            | 300.00                 | 920,000.00    | 0.00          | 11,880.00    | 0.00          | 0.00          | 0.00         |
| 115      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                              | 00.18         | 931,980.00       | 0.00                                                            | 300.00                 | 920,000.00    | 0.00          | 11,880.00    | 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+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 11,980.00        | 0.00                                                            | 300.00                 | 0.00          | 0.00          | 11,880.00    | 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      | 11,980.00        | 0.00                                                            | 300.00                 | 0.00          | 0.00          | 11,880.00    | 0.00          | 0.00          | 0.00         |
| 144      | 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         | 12,450,905.00    | 181,500.00                                                      | 3,345,100.00           | 3,273,000.00  | 3,096,000.00  | 2,736,805.00 | 6,754,000.00  | 9,470,500.00  | 9,470,500.00 |
| 160      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                                | 01            | 12,450,905.00    | 181,500.00                                                      | 3,345,100.00           | 3,273,000.00  | 3,096,000.00  | 2,736,805.00 | 6,504,000.00  | 8,470,500.00  | 8,470,500.00 |
| 161      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                                  | 10            | 3,620,100.00     | 0.00                                                            | 1,000,100.00           | 933,000.00    | 872,000.00    | 815,000.00   | 2,288,000.00  | 3,228,000.00  | 3,228,000.00 |
| 162      | Cheltuieli salariale in bani                                                                                                                                                                                                                                                                                                          | 10.01         | 3,413,500.00     | 0.00                                                            | 895,500.00             | 890,000.00    | 836,000.00    | 792,000.00   |               |               |              |
| 163      | Salarii de baza                                                                                                                                                                                                                                                                                                                       | 10.01.01      | 3,076,000.00     | 0.00                                                            | 802,000.00             | 795,000.00    | 745,000.00    | 734,000.00   |               |               |              |
| 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         | 85,000.00        | 0.00                                                            | 25,000.00              | 25,000.00     | 22,000.00     | 13,000.00    |               |               |              |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | Buget 2022       |                                                                 |                        |              |              | Estimari     |              |              |              |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|          |                                                                                                                     |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              | 2023         | 2024         | 2025         |              |
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |              |
| 197      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 85,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 22,000.00    | 13,000.00    |              |              |              |
| 199      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 6,858,125.00     | 181,500.00                                                      | 1,993,000.00           | 1,895,000.00 | 1,769,000.00 | 1,201,125.00 | 1,119,200.00 | 3,516,500.00 |              |
| 200      | Bunuri si servicii                                                                                                  | 20.01         | 5,501,325.00     | 166,000.00                                                      | 1,473,000.00           | 1,624,200.00 | 1,506,000.00 | 898,125.00   |              |              |              |
| 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      | 30,500.00        | 0.00                                                            | 12,500.00              | 8,000.00     | 7,000.00     | 3,000.00     |              |              |              |
| 203      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 684,500.00       | 0.00                                                            | 175,500.00             | 183,000.00   | 322,000.00   | 4,000.00     |              |              |              |
| 204      | Apa, canal si salubritate                                                                                           | 20.01.04      | 98,000.00        | 0.00                                                            | 23,000.00              | 22,000.00    | 38,000.00    | 15,000.00    |              |              |              |
| 205      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 160,100.00       | 0.00                                                            | 70,000.00              | 15,000.00    | 12,000.00    | 63,100.00    |              |              |              |
| 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      | 52,500.00        | 0.00                                                            | 15,000.00              | 15,000.00    | 3,000.00     | 19,500.00    |              |              |              |
| 208      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 90,600.00        | 0.00                                                            | 28,000.00              | 27,000.00    | 18,000.00    | 17,600.00    |              |              |              |
| 209      | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 491,000.00       | 138,300.00                                                      | 202,000.00             | 137,000.00   | 102,000.00   | 50,000.00    |              |              |              |
| 210      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 3,838,125.00     | 27,700.00                                                       | 929,000.00             | 1,194,200.00 | 989,000.00   | 725,925.00   |              |              |              |
| 211      | Reparatii curente                                                                                                   | 20.02         | 411,000.00       | 5,500.00                                                        | 135,000.00             | 120,000.00   | 155,000.00   | 1,000.00     |              |              |              |
| 220      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 101,300.00       | 0.00                                                            | 82,000.00              | 9,300.00     | 10,000.00    | 0.00         |              |              |              |
| 223      | Alte obiecte de inventar                                                                                            | 20.05.30      | 101,300.00       | 0.00                                                            | 82,000.00              | 9,300.00     | 10,000.00    | 0.00         |              |              |              |
| 224      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 3,000.00         | 0.00                                                            | 2,000.00               | 1,000.00     | 0.00         | 0.00         |              |              |              |
| 225      | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 3,000.00         | 0.00                                                            | 2,000.00               | 1,000.00     | 0.00         | 0.00         |              |              |              |
| 230      | Consultanta si expertiza                                                                                            | 20.12         | 647,000.00       | 0.00                                                            | 220,000.00             | 85,000.00    | 45,000.00    | 297,000.00   |              |              |              |
| 231      | Pregatire profesionala                                                                                              | 20.13         | 20,500.00        | 0.00                                                            | 9,000.00               | 11,500.00    | 0.00         | 0.00         |              |              |              |
| 232      | Protectia muncii                                                                                                    | 20.14         | 8,000.00         | 0.00                                                            | 2,000.00               | 1,000.00     | 0.00         | 5,000.00     |              |              |              |
| 249      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 166,000.00       | 10,000.00                                                       | 70,000.00              | 43,000.00    | 53,000.00    | 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      | 128,000.00       | 10,000.00                                                       | 50,000.00              | 25,000.00    | 53,000.00    | 0.00         |              |              |              |
| 259      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                             | 30            | 408,000.00       | 0.00                                                            | 0.00                   | 10,000.00    | 123,000.00   | 275,000.00   | 516,000.00   | 468,000.00   |              |
| 260      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                   | 30.01         | 408,000.00       | 0.00                                                            | 0.00                   | 10,000.00    | 123,000.00   | 275,000.00   |              |              |              |
| 261      | Dobanzi aferente datoriei publice interne directe                                                                   | 30.01.01      | 408,000.00       | 0.00                                                            | 0.00                   | 10,000.00    | 123,000.00   | 275,000.00   |              |              |              |
| 334      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 1,074,680.00     | 0.00                                                            | 244,000.00             | 299,000.00   | 246,000.00   | 285,680.00   | 946,000.00   | 946,000.00   |              |
| 336      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 1,074,680.00     | 0.00                                                            | 244,000.00             | 299,000.00   | 246,000.00   | 285,680.00   |              |              |              |
| 337      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 1,074,680.00     | 0.00                                                            | 244,000.00             | 299,000.00   | 246,000.00   | 285,680.00   |              |              |              |
| 344      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 490,000.00       | 0.00                                                            | 108,000.00             | 136,000.00   | 86,000.00    | 160,000.00   | 312,000.00   | 312,000.00   |              |
| 345      | Burse                                                                                                               | 59.01         | 380,000.00       | 0.00                                                            | 98,000.00              | 76,000.00    | 76,000.00    | 130,000.00   |              |              |              |
| 348      | Asociatii si fundatii                                                                                               | 59.11         | 110,000.00       | 0.00                                                            | 10,000.00              | 60,000.00    | 10,000.00    | 30,000.00    |              |              |              |
| 362      | 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 |
| 367      | 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 |
| 387      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                  | 50.02         | 4,842,000.00     | 163,400.00                                                      | 1,144,000.00           | 1,347,000.00 | 1,506,000.00 | 845,000.00   | 3,058,000.00 | 5,303,000.00 |              |
| 388      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                | 51.02         | 3,948,000.00     | 163,400.00                                                      | 1,144,000.00           | 929,000.00   | 1,030,000.00 | 845,000.00   | 2,291,000.00 | 3,058,000.00 | 4,303,000.00 |
| 389      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 3,948,000.00     | 163,400.00                                                      | 1,144,000.00           | 929,000.00   | 1,030,000.00 | 845,000.00   | 2,041,000.00 | 3,303,000.00 |              |

| 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 plăților restante | Trim I                   | Trim II    | Trim III     |               |              |              | Trim IV |
| 390      | 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 | 2,230,000.00 |         |
| 391      | Cheltuieli salariale in bani                                                          | 10.01         | 2,159,000.00     | 0.00                                                            | 574,000.00               | 575,000.00 | 520,000.00   | 490,000.00    |              |              |         |
| 392      | Salarii de baza                                                                       | 10.01.01      | 1,900,000.00     | 0.00                                                            | 500,000.00               | 500,000.00 | 450,000.00   | 450,000.00    |              |              |         |
| 403      | 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     |              |              |         |
| 408      | Indemnizații de hrană                                                                 | 10.01.17      | 80,000.00        | 0.00                                                            | 25,000.00                | 25,000.00  | 20,000.00    | 10,000.00     |              |              |         |
| 411      | 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          |              |              |         |
| 417      | Vouchere de vacanță                                                                   | 10.02.06      | 31,000.00        | 0.00                                                            | 31,000.00                | 0.00       | 0.00         | 0.00          |              |              |         |
| 419      | 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      |              |              |         |
| 426      | Contributia asiguratorilor pentru munca                                               | 10.03.07      | 50,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 15,000.00    | 5,000.00      |              |              |         |
| 428      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,300,000.00     | 163,400.00                                                      | 524,000.00               | 329,000.00 | 372,000.00   | 75,000.00     | 445,000.00   | 605,000.00   |         |
| 429      | Bunuri si servicii                                                                    | 20.01         | 958,000.00       | 147,900.00                                                      | 367,000.00               | 262,000.00 | 284,000.00   | 45,000.00     |              |              |         |
| 430      | Furnituri de birou                                                                    | 20.01.01      | 40,000.00        | 0.00                                                            | 10,000.00                | 20,000.00  | 10,000.00    | 0.00          |              |              |         |
| 431      | Materiale pentru curatenie                                                            | 20.01.02      | 19,000.00        | 0.00                                                            | 7,000.00                 | 7,000.00   | 5,000.00     | 0.00          |              |              |         |
| 432      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 115,000.00       | 0.00                                                            | 55,000.00                | 20,000.00  | 40,000.00    | 0.00          |              |              |         |
| 433      | Apa, canal si salubritate                                                             | 20.01.04      | 90,000.00        | 0.00                                                            | 20,000.00                | 20,000.00  | 35,000.00    | 15,000.00     |              |              |         |
| 434      | Carburanti si lubrifianti                                                             | 20.01.05      | 32,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 7,000.00     | 5,000.00      |              |              |         |
| 435      | Piese de schimb                                                                       | 20.01.06      | 10,000.00        | 0.00                                                            | 5,000.00                 | 0.00       | 5,000.00     | 0.00          |              |              |         |
| 437      | 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     |              |              |         |
| 438      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 380,000.00       | 132,600.00                                                      | 175,000.00               | 110,000.00 | 85,000.00    | 10,000.00     |              |              |         |
| 439      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 192,000.00       | 15,300.00                                                       | 60,000.00                | 50,000.00  | 82,000.00    | 0.00          |              |              |         |
| 440      | Reparatii curente                                                                     | 20.02         | 20,000.00        | 5,500.00                                                        | 20,000.00                | 0.00       | 0.00         | 0.00          |              |              |         |
| 449      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 45,000.00        | 0.00                                                            | 35,000.00                | 0.00       | 10,000.00    | 0.00          |              |              |         |
| 452      | Alte obiecte de inventar                                                              | 20.05.30      | 45,000.00        | 0.00                                                            | 35,000.00                | 0.00       | 10,000.00    | 0.00          |              |              |         |
| 453      | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                             | 20.06         | 3,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00   | 0.00         | 0.00          |              |              |         |
| 454      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 3,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00   | 0.00         | 0.00          |              |              |         |
| 459      | Consultanta si expertiza                                                              | 20.12         | 100,000.00       | 0.00                                                            | 20,000.00                | 30,000.00  | 25,000.00    | 25,000.00     |              |              |         |
| 460      | Pregatire profesionala                                                                | 20.13         | 18,000.00        | 0.00                                                            | 8,000.00                 | 10,000.00  | 0.00         | 0.00          |              |              |         |
| 461      | Protectia muncii                                                                      | 20.14         | 8,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00   | 0.00         | 5,000.00      |              |              |         |
| 478      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 148,000.00       | 10,000.00                                                       | 70,000.00                | 25,000.00  | 53,000.00    | 0.00          |              |              |         |
| 481      | Prime de asigurare non-viata                                                          | 20.30.03      | 20,000.00        | 0.00                                                            | 20,000.00                | 0.00       | 0.00         | 0.00          |              |              |         |
| 486      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 128,000.00       | 10,000.00                                                       | 50,000.00                | 25,000.00  | 53,000.00    | 0.00          |              |              |         |
| 488      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                               | 30            | 408,000.00       | 0.00                                                            | 0.00                     | 10,000.00  | 123,000.00   | 275,000.00    | 546,000.00   | 468,000.00   |         |
| 489      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01         | 408,000.00       | 0.00                                                            | 0.00                     | 10,000.00  | 123,000.00   | 275,000.00    |              |              |         |
| 490      | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01      | 408,000.00       | 0.00                                                            | 0.00                     | 10,000.00  | 123,000.00   | 275,000.00    |              |              |         |
| 591      | 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 |         |
| 596      | 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 |         |
| 616      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 3,948,000.00     | 163,400.00                                                      | 1,144,000.00             | 929,000.00 | 1,030,000.00 | 845,000.00    | 2,291,000.00 | 4,303,000.00 |         |
| 617      | Autoritati executive                                                                  | 51.02.01.03   | 3,948,000.00     | 163,400.00                                                      | 1,144,000.00             | 929,000.00 | 1,030,000.00 | 845,000.00    | 2,291,000.00 | 4,303,000.00 |         |
| 619      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)         | 54.02         | 894,000.00       | 0.00                                                            | 0.00                     | 418,000.00 | 476,000.00   | 0.00          | 850,000.00   | 1,000,000.00 |         |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod Indicator | Buget 2022       |                                                                 |                          |            |            | Est i m a r i |              |              |              |
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|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            | 2023          | 2024         | 2025         |              |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I                   | Trim II    | Trim III   |               |              |              | Trim IV      |
| 620      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 894,000.00       | 0.00                                                            | 0.00                     | 418,000.00 | 476,000.00 | 0.00          | 850,000.00   | 0.00         | 1,000,000.00 |
| 659      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 894,000.00       | 0.00                                                            | 0.00                     | 418,000.00 | 476,000.00 | 0.00          | 850,000.00   | 0.00         | 1,000,000.00 |
| 660      | Bunuri si servicii                                                                    | 20.01         | 876,000.00       | 0.00                                                            | 0.00                     | 400,000.00 | 476,000.00 | 0.00          |              |              |              |
| 670      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 876,000.00       | 0.00                                                            | 0.00                     | 400,000.00 | 476,000.00 | 0.00          |              |              |              |
| 709      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 18,000.00        | 0.00                                                            | 0.00                     | 18,000.00  | 0.00       | 0.00          |              |              |              |
| 712      | Prime de asigurare non-viata                                                          | 20.30.03      | 18,000.00        | 0.00                                                            | 0.00                     | 18,000.00  | 0.00       | 0.00          |              |              |              |
| 851      | Alte servicii publice generale                                                        | 54.02.50      | 894,000.00       | 0.00                                                            | 0.00                     | 418,000.00 | 476,000.00 | 0.00          | 850,000.00   | 0.00         | 1,000,000.00 |
| 1545     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 554,000.00       | 0.00                                                            | 152,000.00               | 137,000.00 | 138,000.00 | 127,000.00    | 490,000.00   | 450,000.00   | 540,000.00   |
| 1776     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 554,000.00       | 0.00                                                            | 152,000.00               | 137,000.00 | 138,000.00 | 127,000.00    | 490,000.00   | 450,000.00   | 540,000.00   |
| 1777     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 554,000.00       | 0.00                                                            | 152,000.00               | 137,000.00 | 138,000.00 | 127,000.00    | 490,000.00   | 450,000.00   | 540,000.00   |
| 1778     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 482,000.00       | 0.00                                                            | 127,000.00               | 122,000.00 | 116,000.00 | 117,000.00    | 415,000.00   | 415,000.00   | 415,000.00   |
| 1779     | Cheltuieli salariale in bani                                                          | 10.01         | 409,000.00       | 0.00                                                            | 105,000.00               | 100,000.00 | 100,000.00 | 104,000.00    |              |              |              |
| 1780     | Salarii de baza                                                                       | 10.01.01      | 409,000.00       | 0.00                                                            | 105,000.00               | 100,000.00 | 100,000.00 | 104,000.00    |              |              |              |
| 1799     | 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     |              |              |              |
| 1801     | Norme de hrana                                                                        | 10.02.02      | 50,000.00        | 0.00                                                            | 8,000.00                 | 18,000.00  | 14,000.00  | 10,000.00     |              |              |              |
| 1805     | Vouchere de vacanță                                                                   | 10.02.06      | 11,000.00        | 0.00                                                            | 11,000.00                | 0.00       | 0.00       | 0.00          |              |              |              |
| 1807     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 12,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 2,000.00   | 3,000.00      |              |              |              |
| 1814     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 12,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 2,000.00   | 3,000.00      |              |              |              |
| 1816     | 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   |
| 1817     | Bunuri si servicii                                                                    | 20.01         | 52,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 12,000.00  | 10,000.00     |              |              |              |
| 1822     | Carburanti si lubrifianti                                                             | 20.01.05      | 20,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 5,000.00   | 5,000.00      |              |              |              |
| 1823     | Piese de schimb                                                                       | 20.01.06      | 6,000.00         | 0.00                                                            | 3,000.00                 | 3,000.00   | 0.00       | 0.00          |              |              |              |
| 1826     | 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      |              |              |              |
| 1828     | Reparatii curente                                                                     | 20.02         | 20,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 10,000.00  | 0.00          |              |              |              |
| 2004     | Ordine publica (cod 61.02.03.04)                                                      | 61.02.03      | 564,000.00       | 0.00                                                            | 152,000.00               | 137,000.00 | 138,000.00 | 127,000.00    | 490,000.00   | 450,000.00   | 540,000.00   |
| 2005     | Politie locala                                                                        | 61.02.03.04   | 564,000.00       | 0.00                                                            | 152,000.00               | 137,000.00 | 138,000.00 | 127,000.00    | 490,000.00   | 450,000.00   | 540,000.00   |
| 2009     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)             | 64.02         | 3,086,480.00     | 0.00                                                            | 769,800.00               | 817,000.00 | 679,000.00 | 820,680.00    | 2,403,000.00 | 2,383,200.00 | 2,202,500.00 |
| 2010     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 1,060,000.00     | 0.00                                                            | 235,000.00               | 276,000.00 | 224,000.00 | 325,000.00    | 745,000.00   | 755,200.00   | 764,500.00   |
| 2011     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,060,000.00     | 0.00                                                            | 235,000.00               | 276,000.00 | 224,000.00 | 325,000.00    | 745,000.00   | 755,200.00   | 764,500.00   |
| 2050     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 630,000.00       | 0.00                                                            | 125,000.00               | 188,000.00 | 137,000.00 | 180,000.00    | 385,000.00   | 397,200.00   | 406,500.00   |
| 2051     | Bunuri si servicii                                                                    | 20.01         | 408,200.00       | 0.00                                                            | 124,000.00               | 67,200.00  | 38,000.00  | 179,000.00    |              |              |              |
| 2053     | Materiale pentru curatenie                                                            | 20.01.02      | 8,500.00         | 0.00                                                            | 2,500.00                 | 1,000.00   | 2,000.00   | 3,000.00      |              |              |              |
| 2054     | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 39,500.00        | 0.00                                                            | 15,500.00                | 13,000.00  | 7,000.00   | 4,000.00      |              |              |              |
| 2055     | Apa, canal si salubritate                                                             | 20.01.04      | 8,000.00         | 0.00                                                            | 3,000.00                 | 2,000.00   | 3,000.00   | 0.00          |              |              |              |
| 2056     | Carburanti si lubrifianti                                                             | 20.01.05      | 108,100.00       | 0.00                                                            | 55,000.00                | 0.00       | 0.00       | 53,100.00     |              |              |              |
| 2058     | Transport                                                                             | 20.01.07      | 52,500.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 3,000.00   | 19,500.00     |              |              |              |
| 2059     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 10,800.00        | 0.00                                                            | 3,000.00                 | 2,000.00   | 3,000.00   | 2,600.00      |              |              |              |
| 2061     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 181,000.00       | 0.00                                                            | 30,000.00                | 34,200.00  | 20,000.00  | 96,800.00     |              |              |              |

| 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   |               |            |            |
| 2062     | Reparatii curente                                                                                                   | 20.02         | 210,000.00       | 0.00                                                            | 0.00                     | 110,000.00 | 99,000.00  | 1,000.00      |            |            |
| 2071     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 9,300.00         | 0.00                                                            | 0.00                     | 9,300.00   | 0.00       | 0.00          |            |            |
| 2074     | Alte obiecte de inventar                                                                                            | 20.05.30      | 9,300.00         | 0.00                                                            | 0.00                     | 9,300.00   | 0.00       | 0.00          |            |            |
| 2082     | Pregatire profesionala                                                                                              | 20.13         | 2,500.00         | 0.00                                                            | 1,000.00                 | 1,500.00   | 0.00       | 0.00          |            |            |
| 2185     | 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  |
| 2187     | 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     |            |            |
| 2188     | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 50,000.00        | 0.00                                                            | 12,000.00                | 12,000.00  | 11,000.00  | 15,000.00     |            |            |
| 2195     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 380,000.00       | 0.00                                                            | 98,000.00                | 76,000.00  | 76,000.00  | 130,000.00    | 312,000.00 | 312,000.00 |
| 2196     | Burse                                                                                                               | 59.01         | 380,000.00       | 0.00                                                            | 98,000.00                | 76,000.00  | 76,000.00  | 130,000.00    |            |            |
| 2238     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 195,600.00       | 0.00                                                            | 76,000.00                | 44,000.00  | 25,000.00  | 50,600.00     | 230,000.00 | 230,000.00 |
| 2239     | Invatamant prescolar                                                                                                | 65.02.03.01   | 92,700.00        | 0.00                                                            | 38,000.00                | 22,000.00  | 11,000.00  | 21,700.00     | 132,000.00 | 132,000.00 |
| 2240     | Invatamant primar                                                                                                   | 65.02.03.02   | 102,900.00       | 0.00                                                            | 38,000.00                | 22,000.00  | 14,000.00  | 28,900.00     | 98,000.00  | 98,000.00  |
| 2241     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 864,400.00       | 0.00                                                            | 159,000.00               | 232,000.00 | 199,000.00 | 274,400.00    | 515,000.00 | 534,500.00 |
| 2242     | Invatamant secundar inferior                                                                                        | 65.02.04.01   | 864,400.00       | 0.00                                                            | 159,000.00               | 232,000.00 | 199,000.00 | 274,400.00    | 515,000.00 | 534,500.00 |
| 2491     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                              | 67.02         | 604,800.00       | 0.00                                                            | 193,800.00               | 162,000.00 | 122,000.00 | 127,000.00    | 470,000.00 | 250,000.00 |
| 2492     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 604,800.00       | 0.00                                                            | 193,800.00               | 162,000.00 | 122,000.00 | 127,000.00    | 470,000.00 | 250,000.00 |
| 2493     | 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 | 95,000.00  |
| 2494     | Cheltuieli salariale in bani                                                                                        | 10.01         | 289,500.00       | 0.00                                                            | 74,500.00                | 75,000.00  | 70,000.00  | 70,000.00     |            |            |
| 2495     | Salarii de baza                                                                                                     | 10.01.01      | 270,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 65,000.00  | 65,000.00     |            |            |
| 2511     | Indemnizatii de hrană                                                                                               | 10.01.17      | 19,500.00        | 0.00                                                            | 4,500.00                 | 5,000.00   | 5,000.00   | 5,000.00      |            |            |
| 2514     | 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          |            |            |
| 2520     | Vouchere de vacanță                                                                                                 | 10.02.06      | 7,300.00         | 0.00                                                            | 7,300.00                 | 0.00       | 0.00       | 0.00          |            |            |
| 2522     | 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      |            |            |
| 2529     | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00      |            |            |
| 2531     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 190,000.00       | 0.00                                                            | 100,000.00               | 25,000.00  | 40,000.00  | 25,000.00     | 105,000.00 | 155,000.00 |
| 2532     | Bunuri si servicii                                                                                                  | 20.01         | 103,000.00       | 0.00                                                            | 23,000.00                | 15,000.00  | 40,000.00  | 25,000.00     |            |            |
| 2534     | Materiale pentru curatenie                                                                                          | 20.01.02      | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 0.00       | 0.00          |            |            |
| 2535     | Incalzit. Iluminat si forta motrica                                                                                 | 20.01.03      | 15,000.00        | 0.00                                                            | 15,000.00                | 0.00       | 0.00       | 0.00          |            |            |
| 2542     | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 85,000.00        | 0.00                                                            | 5,000.00                 | 15,000.00  | 40,000.00  | 25,000.00     |            |            |
| 2543     | Reparatii curente                                                                                                   | 20.02         | 15,000.00        | 0.00                                                            | 5,000.00                 | 10,000.00  | 0.00       | 0.00          |            |            |
| 2552     | 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          |            |            |
| 2555     | Alte obiecte de inventar                                                                                            | 20.05.30      | 12,000.00        | 0.00                                                            | 12,000.00                | 0.00       | 0.00       | 0.00          |            |            |
| 2562     | Consultanta si expertiza                                                                                            | 20.12         | 60,000.00        | 0.00                                                            | 60,000.00                | 0.00       | 0.00       | 0.00          |            |            |
| 2676     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 110,000.00       | 0.00                                                            | 10,000.00                | 60,000.00  | 10,000.00  | 30,000.00     | 0.00       | 0.00       |
| 2680     | Asociatii si fundatii                                                                                               | 59.11         | 110,000.00       | 0.00                                                            | 10,000.00                | 60,000.00  | 10,000.00  | 30,000.00     |            |            |
| 2719     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                         | 67.02.03      | 494,800.00       | 0.00                                                            | 183,800.00               | 102,000.00 | 112,000.00 | 97,000.00     | 440,000.00 | 250,000.00 |
| 2724     | Casa de cultura                                                                                                     | 67.02.03.06   | 494,800.00       | 0.00                                                            | 183,800.00               | 102,000.00 | 112,000.00 | 97,000.00     | 470,000.00 | 250,000.00 |
| 2729     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05      | 110,000.00       | 0.00                                                            | 10,000.00                | 60,000.00  | 10,000.00  | 30,000.00     | 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      |
| 2730     | Sport                                                                                                        | 67.02.05.01   | 110,000.00       | 0.00                                                            | 10,000.00              | 60,000.00  | 10,000.00  | 30,000.00  | 0.00         | 0.00         | 0.00         |
| 2736     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 1,421,680.00     | 0.00                                                            | 341,000.00             | 379,000.00 | 333,000.00 | 368,680.00 | 1,188,000.00 | 1,188,000.00 | 1,188,000.00 |
| 2737     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 1,421,680.00     | 0.00                                                            | 341,000.00             | 379,000.00 | 333,000.00 | 368,680.00 | 1,188,000.00 | 1,188,000.00 | 1,188,000.00 |
| 2738     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 397,000.00       | 0.00                                                            | 108,000.00             | 92,000.00  | 98,000.00  | 98,000.00  | 288,000.00   | 288,000.00   | 288,000.00   |
| 2739     | Cheltuieli salariale in bani                                                                                 | 10.01         | 374,000.00       | 0.00                                                            | 92,000.00              | 90,000.00  | 96,000.00  | 96,000.00  |              |              |              |
| 2740     | Salarii de baza                                                                                              | 10.01.01      | 332,000.00       | 0.00                                                            | 82,000.00              | 80,000.00  | 85,000.00  | 85,000.00  |              |              |              |
| 2756     | Indemnizații de hrană                                                                                        | 10.01.17      | 42,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 11,000.00  | 11,000.00  |              |              |              |
| 2759     | 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       |              |              |              |
| 2765     | Vouchere de vacanță                                                                                          | 10.02.06      | 15,000.00        | 0.00                                                            | 15,000.00              | 0.00       | 0.00       | 0.00       |              |              |              |
| 2767     | 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   |              |              |              |
| 2774     | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 2911     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                          | 57            | 1,024,680.00     | 0.00                                                            | 232,000.00             | 287,000.00 | 235,000.00 | 270,680.00 | 900,000.00   | 900,000.00   | 900,000.00   |
| 2913     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                  | 57.02         | 1,024,680.00     | 0.00                                                            | 232,000.00             | 287,000.00 | 235,000.00 | 270,680.00 |              |              |              |
| 2914     | Ajutoare sociale in numerar                                                                                  | 57.02.01      | 1,024,680.00     | 0.00                                                            | 232,000.00             | 287,000.00 | 235,000.00 | 270,680.00 |              |              |              |
| 2965     | 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 | 1,188,000.00 |
| 2966     | 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 | 1,188,000.00 |
| 2971     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                  | 68.02.15      | 19,380.00        | 0.00                                                            | 1,700.00               | 2,000.00   | 2,000.00   | 13,680.00  | 0.00         | 0.00         | 0.00         |
| 2972     | Ajutor social                                                                                                | 68.02.15.01   | 19,380.00        | 0.00                                                            | 1,700.00               | 2,000.00   | 2,000.00   | 13,680.00  | 0.00         | 0.00         | 0.00         |
| 2974     | 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         |
| 2975     | 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         |
| 2977     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 3,968,425.00     | 18,100.00                                                       | 1,279,300.00           | 972,000.00 | 773,000.00 | 944,125.00 | 720,000.00   | 370,000.00   | 1,425,000.00 |
| 2978     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 3,922,425.00     | 18,100.00                                                       | 1,279,300.00           | 972,000.00 | 727,000.00 | 944,125.00 | 720,000.00   | 370,000.00   | 1,425,000.00 |
| 2979     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 3,922,425.00     | 18,100.00                                                       | 1,279,300.00           | 972,000.00 | 727,000.00 | 944,125.00 | 720,000.00   | 370,000.00   | 1,425,000.00 |
| 2980     | 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   | 200,000.00   |
| 2981     | Cheltuieli salariale in bani                                                                                 | 10.01         | 182,000.00       | 0.00                                                            | 50,000.00              | 50,000.00  | 50,000.00  | 32,000.00  |              |              |              |
| 2982     | Salarii de baza                                                                                              | 10.01.01      | 165,000.00       | 0.00                                                            | 45,000.00              | 45,000.00  | 45,000.00  | 30,000.00  |              |              |              |
| 2998     | Indemnizații de hrană                                                                                        | 10.01.17      | 17,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 2,000.00   |              |              |              |
| 3001     | 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       |              |              |              |
| 3007     | Vouchere de vacanță                                                                                          | 10.02.06      | 7,300.00         | 0.00                                                            | 7,300.00               | 0.00       | 0.00       | 0.00       |              |              |              |
| 3009     | 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   |              |              |              |
| 3016     | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 7,000.00         | 0.00                                                            | 3,000.00               | 2,000.00   | 1,000.00   | 1,000.00   |              |              |              |
| 3018     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 3,728,125.00     | 18,100.00                                                       | 1,219,000.00           | 920,000.00 | 676,000.00 | 911,125.00 | 520,000.00   | 170,000.00   | 1,225,000.00 |
| 3019     | Bunuri si servicii                                                                                           | 20.01         | 3,104,125.00     | 18,100.00                                                       | 944,000.00             | 865,000.00 | 656,000.00 | 639,125.00 |              |              |              |
| 3022     | Incalzit, iluminat si forta motrica                                                                          | 20.01.03      | 515,000.00       | 0.00                                                            | 90,000.00              | 150,000.00 | 275,000.00 | 0.00       |              |              |              |
| 3028     | Materiale si prestari de servicii cu caracter functional                                                     | 20.01.09      | 85,000.00        | 5,700.00                                                        | 20,000.00              | 20,000.00  | 10,000.00  | 35,000.00  |              |              |              |
| 3029     | Alte bunuri si servicii pentru intretinere si functionare                                                    | 20.01.30      | 2,504,125.00     | 12,400.00                                                       | 834,000.00             | 695,000.00 | 371,000.00 | 604,125.00 |              |              |              |
| 3030     | Reparatii curente                                                                                            | 20.02         | 100,000.00       | 0.00                                                            | 100,000.00             | 0.00       | 0.00       | 0.00       |              |              |              |
| 3039     | 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       |              |              |              |

| 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    |            |            |              |
| 3042     | Alte obiecte de inventar                                                              | 20.05.30      | 35,000.00        | 0.00                                                            | 35,000.00              | 0.00       | 0.00       | 0.00       |            |            |              |
| 3049     | Consultanta si expertiza                                                              | 20.12         | 487,000.00       | 0.00                                                            | 140,000.00             | 55,000.00  | 20,000.00  | 272,000.00 |            |            |              |
| 3213     | 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         |
| 3214     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 3,837,425.00     | 18,100.00                                                       | 1,194,300.00           | 972,000.00 | 727,000.00 | 944,125.00 | 720,000.00 | 370,000.00 | 1,425,000.00 |
| 3216     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 46,000.00        | 0.00                                                            | 0.00                   | 0.00       | 46,000.00  | 0.00       | 0.00       | 0.00       | 0.00         |
| 3217     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 46,000.00        | 0.00                                                            | 0.00                   | 0.00       | 46,000.00  | 0.00       | 0.00       | 0.00       | 0.00         |
| 3256     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 46,000.00        | 0.00                                                            | 0.00                   | 0.00       | 46,000.00  | 0.00       | 0.00       | 0.00       | 0.00         |
| 3268     | Reparatii curente                                                                     | 20.02         | 46,000.00        | 0.00                                                            | 0.00                   | 0.00       | 46,000.00  | 0.00       |            |            |              |
| 3445     | Salubritate si gestionarea deseurilor (cod 74.02.05.01+74.02.05.02)                   | 74.02.05      | 46,000.00        | 0.00                                                            | 0.00                   | 0.00       | 46,000.00  | 0.00       | 0.00       | 0.00       | 0.00         |
| 3447     | Colectarea, tratarea si distrugerea deseurilor                                        | 74.02.05.02   | 46,000.00        | 0.00                                                            | 0.00                   | 0.00       | 46,000.00  | 0.00       | 0.00       | 0.00       | 0.00         |

PRESEDINTE SEDINTA

SECRETAR GENERAL AL IJAT

## Rectificare din data '30.12.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                     | Cod indicator | Buget 2022       |                                                                 |                        |              |              | Estimari     |              |              |      |
|----------|-----------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|------|
|          |                                                                                                                             |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              | 2023         | 2024         | 2025         |      |
|          |                                                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |      |
| 1        | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL                                                                                  | 00.01         | 5,415,012.00     | 0.00                                                            | 622,199.00             | 1,952,000.00 | 2,076,000.00 | 764,813.00   | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                       | 00.02         | 3,858,200.00     | 0.00                                                            | 542,387.00             | 1,375,000.00 | 1,176,000.00 | 764,813.00   | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                     | 00.12         | 3,858,200.00     | 0.00                                                            | 542,387.00             | 1,375,000.00 | 1,176,000.00 | 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+38.02+37.02)                                                       | 00.14         | 3,858,200.00     | 0.00                                                            | 542,387.00             | 1,375,000.00 | 1,176,000.00 | 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         | 3,858,200.00     | 0.00                                                            | 542,387.00             | 1,375,000.00 | 1,176,000.00 | 764,813.00   | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 18       | Vărsăminte din secțiunea de funcționare                                                                                     | 37.02.04      | 3,858,200.00     | 0.00                                                            | 542,387.00             | 1,375,000.00 | 1,176,000.00 | 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 aparținând 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. SUBVENȚII (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       | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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      | 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         | 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 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 |
| 186      | Sume primite de la UE/aiți donatori în contul plăților efectuate si prefinanțari 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 |
| 199      | 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 |
| 200      | 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 |
| 201      | 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 |
| 227      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                        | 49.02         | 6,937,813.00     | 741,950.00                                                      | 1,840,000.00           | 1,952,000.00 | 2,076,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 269      | Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,970,000.00     | 0.00                                                            | 520,000.00             | 950,000.00   | 0.00         | 500,000.00   | 0.00         | 0.00         | 0.00 |
| 270      | Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)                                          | 56.01         | 1,970,000.00     | 0.00                                                            | 520,000.00             | 950,000.00   | 0.00         | 500,000.00   | 0.00         | 0.00         | 0.00 |
| 272      | Finanțarea externa nerambursabila                                                                                           | 56.01.02      | 1,480,000.00     | 0.00                                                            | 500,000.00             | 680,000.00   | 0.00         | 300,000.00   | 0.00         | 0.00         | 0.00 |
| 273      | Cheeltuieli neeligibile                                                                                                     | 56.01.03      | 490,000.00       | 0.00                                                            | 20,000.00              | 270,000.00   | 0.00         | 200,000.00   | 0.00         | 0.00         | 0.00 |
| 498      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 4,967,813.00     | 741,950.00                                                      | 1,320,000.00           | 1,002,000.00 | 2,076,000.00 | 569,813.00   | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 499      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 4,967,813.00     | 741,950.00                                                      | 1,320,000.00           | 1,002,000.00 | 2,076,000.00 | 569,813.00   | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 500      | Active fixe                                                                                                                 | 71.01         | 4,967,813.00     | 741,950.00                                                      | 1,320,000.00           | 1,002,000.00 | 2,076,000.00 | 569,813.00   | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 501      | Constructii                                                                                                                 | 71.01.01      | 4,859,813.00     | 741,950.00                                                      | 1,320,000.00           | 970,000.00   | 2,000,000.00 | 569,813.00   | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 503      | Mobilier, aparatura biroteca si alte active corporale                                                                       | 71.01.03      | 108,000.00       | 0.00                                                            | 0.00                   | 32,000.00    | 76,000.00    | 0.00         | 0.00         | 0.00         | 0.00 |
| 522      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                          | 50.02         | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00 |
| 523      | Autorități publice si actiuni externe (cod 51.02.01)                                                                        | 51.02         | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00 |
| 794      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00 |
| 795      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00 |
| 796      | Active fixe                                                                                                                 | 71.01         | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 10,000.00    | 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    |              |              |      |
| 799      | Mobilier, aparatura birou și alte active corporale                                                                          | 71.01.03      | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 10,000.00    | 0.00       |              |              |      |
| 818      | Autorități executive și legislative (cod 51.02.01.03)                                                                       | 51.02.01      | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 10,000.00    | 0.00       | 0.00         | 0.00         | 0.00 |
| 819      | Autorități executive                                                                                                        | 51.02.01.03   | 26,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 10,000.00    | 0.00       | 0.00         | 0.00         | 0.00 |
| 2613     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                                    | 64.02         | 2,136,000.00     | 0.00                                                            | 670,000.00             | 966,000.00 | 0.00         | 500,000.00 | 0.00         | 0.00         | 0.00 |
| 2614     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                            | 65.02         | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00 |
| 2885     | 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 |
| 2886     | 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 |
| 2887     | Active fixe                                                                                                                 | 71.01         | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00       |              |              |      |
| 2890     | Mobilier, aparatura birou și alte active corporale                                                                          | 71.01.03      | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00       |              |              |      |
| 2912     | 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       |              |              |      |
| 2913     | 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         | 0.00 |
| 2927     | 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 |
| 3198     | 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 |
| 3199     | 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 |
| 3200     | Active fixe                                                                                                                 | 71.01         | 150,000.00       | 0.00                                                            | 150,000.00             | 0.00       | 0.00         | 0.00       |              |              |      |
| 3201     | Constructii                                                                                                                 | 71.01.01      | 150,000.00       | 0.00                                                            | 150,000.00             | 0.00       | 0.00         | 0.00       |              |              |      |
| 3226     | 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 |
| 3227     | 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 |
| 3541     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.11+68.02.12+68.02.15+68.02.50)                         | 68.02         | 1,970,000.00     | 0.00                                                            | 520,000.00             | 950,000.00 | 0.00         | 500,000.00 | 0.00         | 0.00         | 0.00 |
| 3583     | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,970,000.00     | 0.00                                                            | 520,000.00             | 950,000.00 | 0.00         | 500,000.00 |              |              |      |
| 3584     | Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.0 la 56.01.03)                                           | 56.01         | 1,970,000.00     | 0.00                                                            | 520,000.00             | 950,000.00 | 0.00         | 500,000.00 |              |              |      |
| 3586     | Finantarea externa nerambursabila                                                                                           | 56.01.02      | 1,480,000.00     | 0.00                                                            | 500,000.00             | 680,000.00 | 0.00         | 300,000.00 |              |              |      |
| 3587     | Cheltuieli neeligibile                                                                                                      | 56.01.03      | 490,000.00       | 0.00                                                            | 20,000.00              | 270,000.00 | 0.00         | 200,000.00 |              |              |      |
| 3841     | Crese                                                                                                                       | 68.02.11      | 1,970,000.00     | 0.00                                                            | 520,000.00             | 950,000.00 | 0.00         | 500,000.00 | 0.00         | 0.00         | 0.00 |
| 3849     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)                                       | 69.02         | 4,725,813.00     | 741,950.00                                                      | 1,170,000.00           | 920,000.00 | 2,066,000.00 | 569,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 3850     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                       | 70.02         | 3,055,813.00     | 5,950.00                                                        | 420,000.00             | 0.00       | 2,066,000.00 | 569,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 4121     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 3,055,813.00     | 5,950.00                                                        | 420,000.00             | 0.00       | 2,066,000.00 | 569,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 4122     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 3,055,813.00     | 5,950.00                                                        | 420,000.00             | 0.00       | 2,066,000.00 | 569,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 4123     | Active fixe                                                                                                                 | 71.01         | 3,055,813.00     | 5,950.00                                                        | 420,000.00             | 0.00       | 2,066,000.00 | 569,813.00 |              |              |      |
| 4124     | Constructii                                                                                                                 | 71.01.01      | 2,989,813.00     | 5,950.00                                                        | 420,000.00             | 0.00       | 2,000,000.00 | 569,813.00 |              |              |      |
| 4126     | Mobilier, aparatura birou și alte active corporale                                                                          | 71.01.03      | 66,000.00        | 0.00                                                            | 0.00                   | 0.00       | 66,000.00    | 0.00       |              |              |      |
| 4151     | 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 |
| 4152     | Alimentare cu gaze naturale in localitati                                                                                   | 70.02.07      | 2,769,813.00     | 5,950.00                                                        | 200,000.00             | 0.00       | 2,000,000.00 | 569,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 4153     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                 | 70.02.50      | 246,000.00       | 0.00                                                            | 180,000.00             | 0.00       | 66,000.00    | 0.00       | 0.00         | 0.00         | 0.00 |
| 4155     | 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 |
| 4426     | 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 |
| 4427     | 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 |

| Nr. Crt. | Denumirea indicatorilor                                            | Cod Indicator | Bucet 2022       |                                                                 |                        |            |          |         | Est i m a r i |      |      |
|----------|--------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|----------|---------|---------------|------|------|
|          |                                                                    |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |          |         | 2023          | 2024 | 2025 |
|          |                                                                    |               | TOTAL            | din care credite bugetare destinate stingerii plăşilor restante | Trim I                 | Trim II    | Trim III | Trim IV |               |      |      |
| 4428     | Active fixe                                                        | 71.01         | 1,670,000.00     | 736,000.00                                                      | 750,000.00             | 920,000.00 |          |         |               |      |      |
| 4429     | Construcţii                                                        | 71.01.01      | 1,670,000.00     | 736,000.00                                                      | 750,000.00             | 920,000.00 | 0.00     |         |               |      |      |
| 4451     | 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     |         |               |      |      |
| 4453     | Colectarea, tratarea si distrugerea deseurilor                     | 74.02.05.02   | 1,670,000.00     | 736,000.00                                                      | 750,000.00             | 920,000.00 | 0.00     |         |               |      |      |
| 4457     | 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                   | 920,000.00 | 0.00     | 0.00    | 0.00          | 0.00 | 0.00 |
| 5359     | 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 |
| 5630     | 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 |
| 5631     | 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 |
| 5632     | Active fixe                                                        | 71.01         | 50,000.00        | 0.00                                                            | 0.00                   | 50,000.00  | 0.00     | 0.00    | 0.00          | 0.00 | 0.00 |
| 5633     | Construcţii                                                        | 71.01.01      | 50,000.00        | 0.00                                                            | 0.00                   | 50,000.00  | 0.00     | 0.00    | 0.00          | 0.00 | 0.00 |
| 5654     | 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 |
| 5657     | 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 |
| 5969     | DEFICIT 99.02.96 + 99.02.97                                        | 99.02         | -1,522,801.00    | 0.00                                                            | -1,217,801.00          | 0.00       | 0.00     | 0.00    | 0.00          | 0.00 | 0.00 |
| 5970     | Deficitul secţiunii de dezvoltare                                  | 99.02.97      | -1,522,801.00    | 0.00                                                            | -1,217,801.00          | 0.00       | 0.00     | 0.00    | -305,000.00   | 0.00 | 0.00 |
|          |                                                                    |               |                  |                                                                 |                        |            |          | 0.00    | -305,000.00   | 0.00 | 0.00 |

PRESEDINTE SEDINTA,  
BAN CONSTANTIN

SECRETAR GENERAL UAT,