ROMANIA
JUDETUL: CONSTANŢA
UNITATEA: COMUNA TUZLA - CIF: 4707625

ANEXA NR. 1

PROIECT BUGET INITIAL

BUGETUL LOCAL pe anul 2022
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	15,508,112.00	0.00	3,982,299.00	4,415,000.00	4,346,000.00	2,764,813.00	10,634,187.00	9,761,200.00	9,470,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	10,597,812.00	0.00	3,067,999.00	2,564,000.00	2,894,000.00	2,071,813.00	7,788,187.00	7,602,200.00	7,301,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,328,000.00	0.00	3,902,187.00	3,865,000.00	3,796,000.00	2,764,813.00	10,634,187.00	9,761,200.00	9,470,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,467,000.00	0.00	3,440,000.00	3,432,000.00	3,363,000.00	2,232,000.00	8,507,000.00	7,661,200.00	7,170,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,269,000.00	0.00	1,773,000.00	1,691,000.00	1,195,000.00	610,000.00	1,535,000.00	1,511,000.00	1,560,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,269,000.00	0.00	1,773,000.00	1,691,000.00	1,195,000.00	610,000.00	1,535,000.00	1,511,000.00	1,560,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,229,000.00	0.00	1,763,000.00	1,681,000.00	1,185,000.00	600,000.00	1,435,000.00	1,411,000.00	1,460,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,066,000.00	0.00	600,000.00	1,025,000.00	441,000.00	0.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,643,000.00	0.00	1,063,000.00	236,000.00	744,000.00	600,000.00	1,435,000.00	1,411,000.00	1,460,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	520,000.00	0.00	100,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,643,000.00	0.00	442,000.00	282,000.00	485,000.00	434,000.00	2,146,000.00	2,001,200.00	1,291,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,643,000.00	0.00	442,000.00	282,000.00	485,000.00	434,000.00	2,146,000.00	2,001,200.00	1,291,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	599,000.00	0.00	170,000.00	110,000.00	170,000.00	149,000.00	750,000.00	750,000.00	580,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	384,000.00	0.00	120,000.00	60,000.00	120,000.00	84,000.00			
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			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	944,000.00	0.00	252,000.00	162,000.00	275,000.00	255,000.00	1,246,000.00	1,101,200.00	611,500.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	530,000.00	0.00	150,000.00	100,000.00	140,000.00	140,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	34,000.00	0.00	2,000.00	12,000.00	10,000.00	10,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	380,000.00	0.00	100,000.00	50,000.00	125,000.00	105,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00	150,000.00	150,000.00	100,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,505,000.00	0.00	1,075,000.00	1,409,000.00	1,208,000.00	813,000.00	3,726,000.00	2,949,000.00	3,019,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,810,000.00	0.00	914,000.00	1,301,000.00	902,000.00	693,000.00	2,846,000.00	2,159,000.00	2,169,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,891,000.00	0.00	396,000.00	426,000.00	465,000.00	604,000.00	1,889,000.00	1,899,000.00	1,908,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,919,000.00	0.00	518,000.00	875,000.00	437,000.00	89,000.00	957,000.00	260,000.00	261,000.00
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
44	Impozit pe spectacole	15.02.01	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	670,000.00	0.00	156,000.00	108,000.00	286,000.00	120,000.00	850,000.00	760,000.00	820,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	670,000.00	0.00	156,000.00	108,000.00	286,000.00	120,000.00	850,000.00	760,000.00	820,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	600,000.00	0.00	150,000.00	100,000.00	250,000.00	100,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	70,000.00	0.00	6,000.00	8,000.00	36,000.00	20,000.00			
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
54	Alte impozite si taxe	18.02.50	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,861,000.00	0.00	462,187.00	433,000.00	433,000.00	532,813.00	2,127,187.00	2,100,000.00	2,300,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,621,000.00	0.00	413,000.00	383,000.00	363,000.00	462,000.00	1,867,187.00	1,800,000.00	1,950,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
95	Taxe speciale	36.02.06	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,464,200.00	0.00	-552,387.00	-542,000.00	-1,300,000.00	-1,069,813.00	-3,880,187.00	-3,500,000.00	0.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	3,464,200.00	0.00	552,387.00	542,000.00	1,300,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	79,812.00	0.00	79,812.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	79,812.00	0.00	79,812.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	79,812.00	0.00	79,812.00	0.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	200,300.00	0.00	300.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,300.00	0.00	300.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
138	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
221	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	900,000.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	900,000.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
318	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
319	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
345	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**17,030,913.00**	**923,115.00**	**5,305,100.00**	**4,465,000.00**	**4,496,000.00**	**2,764,813.00**	10,634,187.00	9,761,200.00	9,470,500.00
346	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	12,064,100.00	181,538.00	3,870,100.00	4,003,000.00	2,496,000.00	1,695,000.00	6,504,000.00	5,261,200.00	8,470,500.00
347	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,615,100.00	0.00	1,000,100.00	933,000.00	872,000.00	810,000.00	2,288,000.00	2,368,000.00	3,228,000.00
348	*Cheltuieli salariale in bani*	*10.01*	3,410,500.00	0.00	896,500.00	890,000.00	836,000.00	788,000.00			
349	*Salarii de baza*	*10.01.01*	3,072,000.00	0.00	802,000.00	795,000.00	745,000.00	730,000.00			
350	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	180,000.00	0.00	50,000.00	50,000.00	50,000.00	30,000.00			
351	*Îndemnizaţii de hrană*	*10.01.17*	158,500.00	0.00	44,500.00	45,000.00	41,000.00	28,000.00			
352	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	120,600.00	0.00	78,600.00	18,000.00	14,000.00	10,000.00			
353	*Norme de hrana*	*10.02.02*	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
354	*Vouchere de vacanţă*	*10.02.06*	70,600.00	0.00	70,600.00	0.00	0.00	0.00			
355	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			
356	*Contributia asiguratorie pentru munca*	*10.03.07*	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			
357	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	5,747,000.00	181,538.00	1,998,000.00	1,965,000.00	1,292,000.00	492,000.00	2,410,000.00	1,119,200.00	3,516,500.00
358	*Bunuri si servicii*	*20.01*	4,413,000.00	166,014.00	1,373,000.00	1,570,000.00	1,071,000.00	399,000.00			
359	*Furnituri de birou*	*20.01.01*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
360	*Materiale pentru curatenie*	*20.01.02*	39,000.00	0.00	18,000.00	9,000.00	8,000.00	4,000.00			
361	*Incalzit, Iluminat si forta motrica*	*20.01.03*	446,000.00	0.00	160,000.00	152,000.00	76,000.00	58,000.00			
362	*Apa, canal si salubritate*	*20.01.04*	103,000.00	0.00	38,000.00	32,000.00	33,000.00	0.00			
363	*Carburanti si lubrifianti*	*20.01.05*	140,000.00	0.00	70,000.00	15,000.00	10,000.00	45,000.00			
364	*Piese de schimb*	*20.01.06*	16,000.00	0.00	8,000.00	3,000.00	5,000.00	0.00			
365	*Transport*	*20.01.07*	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00			
366	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	90,000.00	0.00	28,000.00	27,000.00	18,000.00	17,000.00			
367	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	346,000.00	138,306.00	187,000.00	77,000.00	67,000.00	15,000.00			
368	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,135,000.00	27,708.00	829,000.00	1,220,000.00	841,000.00	245,000.00			
369	*Reparatii curente*	*20.02*	520,000.00	5,524.00	240,000.00	130,000.00	109,000.00	41,000.00			
370	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00			
371	*Alte obiecte de inventar*	*20.05.30*	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00			
372	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
373	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
374	*Consultanta si expertiza*	*20.12*	445,000.00	0.00	220,000.00	135,000.00	45,000.00	45,000.00			
375	*Pregatire profesionala*	*20.13*	34,000.00	0.00	9,000.00	15,000.00	5,000.00	5,000.00			
376	*Protectia muncii*	*20.14*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
377	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	233,000.00	10,000.00	70,000.00	103,000.00	60,000.00	0.00			
378	*Reclama si publicitate*	*20.30.01*	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00			
379	*Prime de asigurare non-viata*	*20.30.03*	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
380	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00			
381	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	516,000.00	468,000.00
384	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
385	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
386	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
387	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.0 1 la 56.01.03)*	*56.01*	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00			
388	*Finanţarea externa nerambursabila*	*56.01.02*	1,180,000.00	0.00	500,000.00	680,000.00	0.00	0.00			
389	*Cheltuieli neeligibile*	*56.01.03*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
390	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00	946,000.00	946,000.00	946,000.00
391	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00			
392	*Ajutoare sociale in numerar*	*57.02.01*	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00			
393	*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*	399,000.00	0.00	108,000.00	86,000.00	86,000.00	119,000.00	314,000.00	312,000.00	312,000.00
394	*Burse*	*59.01*	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00			
395	*Programe pentru tineret*	*59.08*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
396	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,966,813.00	741,577.00	1,435,000.00	462,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
397	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,966,813.00	741,577.00	1,435,000.00	462,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
398	*Active fixe*	*71.01*	4,966,813.00	741,577.00	1,435,000.00	462,000.00	2,000,000.00	1,069,813.00			
399	*Constructii*	*71.01.01*	4,824,813.00	741,577.00	1,435,000.00	320,000.00	2,000,000.00	1,069,813.00			
400	*Masini, echipamente si mijloace de transport*	*71.01.02*	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
401	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
402	*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
403	*TITLUL XVII 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
407	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**4,431,000.00**	**163,415.00**	**1,134,000.00**	**1,463,000.00**	**1,267,000.00**	**567,000.00**	3,141,000.00	3,058,000.00	5,303,000.00
408	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,523,000.00**	**163,415.00**	**1,134,000.00**	**1,005,000.00**	**817,000.00**	**567,000.00**	2,291,000.00	3,058,000.00	4,303,000.00
409	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,507,000.00	163,415.00	1,134,000.00	989,000.00	817,000.00	567,000.00	2,041,000.00	2,058,000.00	3,303,000.00
410	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,240,000.00	0.00	620,000.00	590,000.00	535,000.00	495,000.00	1,050,000.00	1,130,000.00	2,230,000.00
411	*Cheltuieli salariale in bani*	*10.01*	2,160,000.00	0.00	575,000.00	575,000.00	520,000.00	490,000.00			
412	*Salarii de baza*	*10.01.01*	1,900,000.00	0.00	500,000.00	500,000.00	450,000.00	450,000.00			
413	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	180,000.00	0.00	50,000.00	50,000.00	50,000.00	30,000.00			
414	*Îndemnizaţii de hrană*	*10.01.17*	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00			
415	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
416	*Vouchere de vacanţă*	*10.02.06*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
417	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
418	*Contributia asiguratorie pentru munca*	*10.03.07*	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
419	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	1,267,000.00	163,415.00	514,000.00	399,000.00	282,000.00	72,000.00	445,000.00	412,000.00	605,000.00
420	*Bunuri si servicii*	*20.01*	809,000.00	147,891.00	367,000.00	212,000.00	190,000.00	40,000.00			
421	*Furnituri de birou*	*20.01.01*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
422	*Materiale pentru curatenie*	*20.01.02*	24,000.00	0.00	12,000.00	7,000.00	5,000.00	0.00			
423	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
424	*Apa, canal si salubritate*	*20.01.04*	95,000.00	0.00	35,000.00	30,000.00	30,000.00	0.00			
425	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
426	*Piese de schimb*	*20.01.06*	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
427	*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			
428	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	260,000.00	132,594.00	160,000.00	50,000.00	50,000.00	0.00			
429	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	160,000.00	15,297.00	60,000.00	50,000.00	50,000.00	0.00			
430	*Reparatii curente*	*20.02*	20,000.00	5,524.00	10,000.00	10,000.00	0.00	0.00			
431	*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			
432	*Alte obiecte de inventar*	*20.05.30*	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
433	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
434	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
435	*Consultanta si expertiza*	*20.12*	150,000.00	0.00	20,000.00	80,000.00	25,000.00	25,000.00			
436	*Pregatire profesionala*	*20.13*	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00			
437	*Protectia muncii*	*20.14*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
438	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	215,000.00	10,000.00	70,000.00	85,000.00	60,000.00	0.00			
439	*Reclama si publicitate*	*20.30.01*	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00			
440	*Prime de asigurare non-viata*	*20.30.03*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
441	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00			
442	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	516,000.00	468,000.00
445	*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
446	*TITLUL XIII 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
447	*Active fixe*	*71.01*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
448	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
449	*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
450	*TITLUL XVII 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
454	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,523,000.00**	**163,415.00**	**1,134,000.00**	**1,005,000.00**	**817,000.00**	**567,000.00**	2,291,000.00	3,058,000.00	4,303,000.00
455	**Autoritati executive**	**51.02.01.03**	**3,523,000.00**	**163,415.00**	**1,134,000.00**	**1,005,000.00**	**817,000.00**	**567,000.00**	2,291,000.00	3,058,000.00	4,303,000.00
457	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**908,000.00**	**0.00**	**0.00**	**458,000.00**	**450,000.00**	**0.00**	850,000.00	0.00	1,000,000.00
458	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	908,000.00	0.00	0.00	458,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
459	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
460	*Bunuri si servicii*	*20.01*	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00			
461	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00			
462	*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			
463	*Prime de asigurare non-viata*	*20.30.03*	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
464	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
465	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
467	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
471	**Alte servicii publice generale**	**54.02.50**	**868,000.00**	**0.00**	**0.00**	**418,000.00**	**450,000.00**	**0.00**	850,000.00	0.00	1,000,000.00
487	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	659,000.00	0.00	152,000.00	247,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
492	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**659,000.00**	**0.00**	**152,000.00**	**247,000.00**	**138,000.00**	**122,000.00**	490,000.00	450,000.00	540,000.00
493	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
494	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	477,000.00	0.00	127,000.00	122,000.00	116,000.00	112,000.00	415,000.00	415,000.00	415,000.00
495	*Cheltuieli salariale in bani*	*10.01*	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
496	*Salarii de baza*	*10.01.01*	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
497	*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			
498	*Norme de hrana*	*10.02.02*	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
499	*Vouchere de vacanţă*	*10.02.06*	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
500	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
501	*Contributia asiguratorie pentru munca*	*10.03.07*	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
502	*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
503	*Bunuri si servicii*	*20.01*	52,000.00	0.00	15,000.00	15,000.00	12,000.00	10,000.00			
504	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
505	*Piese de schimb*	*20.01.06*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
506	*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			
507	*Reparatii curente*	*20.02*	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
508	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
509	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
510	*Active fixe*	*71.01*	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
511	*Masini, echipamente si mijloace de transport*	*71.01.02*	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
513	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**659,000.00**	**0.00**	**152,000.00**	**247,000.00**	**138,000.00**	**122,000.00**	490,000.00	450,000.00	540,000.00
514	**Politie locala**	**61.02.03.04**	**659,000.00**	**0.00**	**152,000.00**	**247,000.00**	**138,000.00**	**122,000.00**	490,000.00	450,000.00	540,000.00
518	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	4,294,800.00	0.00	1,454,800.00	1,463,000.00	664,000.00	713,000.00	2,403,000.00	2,383,200.00	2,202,500.00
519	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,000,000.00**	**0.00**	**235,000.00**	**292,000.00**	**224,000.00**	**249,000.00**	745,000.00	755,200.00	764,500.00
520	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	984,000.00	0.00	235,000.00	276,000.00	224,000.00	249,000.00	745,000.00	755,200.00	764,500.00
521	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	575,000.00	0.00	125,000.00	188,000.00	137,000.00	125,000.00	385,000.00	397,200.00	406,500.00
522	*Bunuri si servicii*	*20.01*	309,000.00	0.00	124,000.00	63,000.00	38,000.00	84,000.00			
523	*Materiale pentru curatenie*	*20.01.02*	12,000.00	0.00	3,000.00	2,000.00	3,000.00	4,000.00			
524	*Incalzit, Iluminat si forta motrica*	*20.01.03*	41,000.00	0.00	15,000.00	12,000.00	6,000.00	8,000.00			
525	*Apa, canal si salubritate*	*20.01.04*	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00			
526	*Carburanti si lubrifianti*	*20.01.05*	90,000.00	0.00	55,000.00	0.00	0.00	35,000.00			
527	*Transport*	*20.01.07*	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00			
528	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
529	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
530	*Reparatii curente*	*20.02*	250,000.00	0.00	0.00	110,000.00	99,000.00	41,000.00			
531	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
532	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
533	*Pregatire profesionala*	*20.13*	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
534	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00	46,000.00	46,000.00	46,000.00
535	*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			
536	*Ajutoare sociale in numerar*	*57.02.01*	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
537	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00	314,000.00	312,000.00	312,000.00
538	*Burse*	*59.01*	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00			
539	*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
540	*TITLUL XIII 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
541	*Active fixe*	*71.01*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
542	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
544	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**201,000.00**	**0.00**	**76,000.00**	**44,000.00**	**25,000.00**	**56,000.00**	230,000.00	230,000.00	230,000.00
545	**Invatamant prescolar**	**65.02.03.01**	**94,000.00**	**0.00**	**38,000.00**	**22,000.00**	**11,000.00**	**23,000.00**	132,000.00	132,000.00	132,000.00
546	**Invatamant primar**	**65.02.03.02**	**107,000.00**	**0.00**	**38,000.00**	**22,000.00**	**14,000.00**	**33,000.00**	98,000.00	98,000.00	98,000.00
547	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**799,000.00**	**0.00**	**159,000.00**	**248,000.00**	**199,000.00**	**193,000.00**	515,000.00	525,200.00	534,500.00
548	**Invatamant secundar inferior**	**65.02.04.01**	**799,000.00**	**0.00**	**159,000.00**	**248,000.00**	**199,000.00**	**193,000.00**	515,000.00	525,200.00	534,500.00
562	**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
563	*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
564	*TITLUL XIII 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
565	*Active fixe*	*71.01*	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
566	*Constructii*	*71.01.01*	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
572	**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
573	**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
575	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**534,800.00**	**0.00**	**208,800.00**	**112,000.00**	**107,000.00**	**107,000.00**	470,000.00	440,000.00	250,000.00
576	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	534,800.00	0.00	208,800.00	112,000.00	107,000.00	107,000.00	470,000.00	440,000.00	250,000.00
577	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	304,800.00	0.00	83,800.00	77,000.00	72,000.00	72,000.00	335,000.00	335,000.00	95,000.00
578	*Cheltuieli salariale in bani*	*10.01*	289,500.00	0.00	74,500.00	75,000.00	70,000.00	70,000.00			
579	*Salarii de baza*	*10.01.01*	270,000.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00			
580	*Îndemnizaţii de hrană*	*10.01.17*	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00			
581	*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			
582	*Vouchere de vacanţă*	*10.02.06*	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
583	*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			
584	*Contributia asiguratorie pentru munca*	*10.03.07*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
585	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	190,000.00	0.00	115,000.00	25,000.00	25,000.00	25,000.00	135,000.00	105,000.00	155,000.00
586	*Bunuri si servicii*	*20.01*	88,000.00	0.00	23,000.00	15,000.00	25,000.00	25,000.00			
587	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
588	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
589	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	70,000.00	0.00	5,000.00	15,000.00	25,000.00	25,000.00			
590	*Reparatii curente*	*20.02*	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
591	*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			
592	*Alte obiecte de inventar*	*20.05.30*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
593	*Consultanta si expertiza*	*20.12*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
594	*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*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
595	*Programe pentru tineret*	*59.08*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
597	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**494,800.00**	**0.00**	**198,800.00**	**102,000.00**	**97,000.00**	**97,000.00**	470,000.00	440,000.00	250,000.00
602	**Case de cultura**	**67.02.03.06**	**494,800.00**	**0.00**	**198,800.00**	**102,000.00**	**97,000.00**	**97,000.00**	470,000.00	440,000.00	250,000.00
607	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00	0.00	0.00
608	**Sport**	**67.02.05.01**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00	0.00	0.00
614	**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**	**2,610,000.00**	**0.00**	**861,000.00**	**1,059,000.00**	**333,000.00**	**357,000.00**	1,188,000.00	1,188,000.00	1,188,000.00
615	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,610,000.00	0.00	861,000.00	1,059,000.00	333,000.00	357,000.00	1,188,000.00	1,188,000.00	1,188,000.00
616	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	397,000.00	0.00	109,000.00	92,000.00	98,000.00	98,000.00	288,000.00	288,000.00	288,000.00
617	*Cheltuieli salariale in bani*	*10.01*	374,000.00	0.00	92,000.00	90,000.00	96,000.00	96,000.00			
618	*Salarii de baza*	*10.01.01*	332,000.00	0.00	82,000.00	80,000.00	85,000.00	85,000.00			
619	*Îndemnizaţii de hrană*	*10.01.17*	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00			
620	*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			
621	*Vouchere de vacanţă*	*10.02.06*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
622	*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			
623	*Contributia asiguratorie pentru munca*	*10.03.07*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
624	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
625	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00			
626	*Finanţarea externa nerambursabila*	*56.01.02*	1,180,000.00	0.00	500,000.00	680,000.00	0.00	0.00			
627	*Cheltuieli neeligibile*	*56.01.03*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
628	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00	900,000.00	900,000.00	900,000.00
629	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00			
630	*Ajutoare sociale in numerar*	*57.02.01*	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00			
633	**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
634	**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
637	**Crese**	**68.02.11**	**1,200,000.00**	**0.00**	**520,000.00**	**680,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
639	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**8,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00	0.00	0.00
640	**Ajutor social**	**68.02.15.01**	**8,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00	0.00	0.00
642	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
643	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
645	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,596,113.00	759,700.00	2,564,300.00	1,242,000.00	2,427,000.00	1,362,813.00	4,600,187.00	3,870,000.00	1,425,000.00
646	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**6,846,113.00**	**24,073.00**	**1,814,300.00**	**1,242,000.00**	**2,427,000.00**	**1,362,813.00**	4,600,187.00	3,870,000.00	1,425,000.00
647	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,971,300.00	18,123.00	1,279,300.00	972,000.00	427,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
648	*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
649	*Cheltuieli salariale in bani*	*10.01*	182,000.00	0.00	50,000.00	50,000.00	50,000.00	32,000.00			
650	*Salarii de baza*	*10.01.01*	165,000.00	0.00	45,000.00	45,000.00	45,000.00	30,000.00			
651	*Îndemnizaţii de hrană*	*10.01.17*	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
652	*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			
653	*Vouchere de vacanţă*	*10.02.06*	7,300.00	0.00	7,300.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
654	*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			
655	*Contributia asiguratorie pentru munca*	*10.03.07*	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
656	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,775,000.00	18,123.00	1,219,000.00	920,000.00	376,000.00	260,000.00	520,000.00	170,000.00	1,225,000.00
657	*Bunuri si servicii*	*20.01*	2,305,000.00	18,123.00	844,000.00	865,000.00	356,000.00	240,000.00			
658	*Incalzit, Iluminat si forta motrica*	*20.01.03*	290,000.00	0.00	90,000.00	120,000.00	50,000.00	30,000.00			
659	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	60,000.00	5,712.00	20,000.00	20,000.00	10,000.00	10,000.00			
660	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,955,000.00	12,411.00	734,000.00	725,000.00	296,000.00	200,000.00			
661	*Reparatii curente*	*20.02*	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
662	*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			
663	*Alte obiecte de inventar*	*20.05.30*	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
664	*Consultanta si expertiza*	*20.12*	235,000.00	0.00	140,000.00	55,000.00	20,000.00	20,000.00			
665	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
666	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
667	*Active fixe*	*71.01*	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00			
668	*Constructii*	*71.01.01*	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00			
676	**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
677	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**3,354,813.00**	**5,950.00**	**285,000.00**	**0.00**	**2,000,000.00**	**1,069,813.00**	3,880,187.00	3,500,000.00	0.00
678	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**3,451,300.00**	**18,123.00**	**1,489,300.00**	**1,242,000.00**	**427,000.00**	**293,000.00**	720,000.00	370,000.00	1,425,000.00
680	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**750,000.00**	**735,627.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
681	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
682	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
683	*Active fixe*	*71.01*	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00			
684	*Constructii*	*71.01.01*	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00			
687	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**750,000.00**	**735,627.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
689	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**750,000.00**	**735,627.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
693	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
716	**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
717	*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
718	*TITLUL XIII 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
719	*Active fixe*	*71.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
720	*Constructii*	*71.01.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
722	**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
725	**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
745	DEFICIT 99.02.96 + 99.02.97	99.02	-1,522,801.00	0.00	-1,322,801.00	-50,000.00	-150,000.00	0.00	0.00	0.00	0.00
747	Deficitul secţiunii de dezvoltare	99.02.97	-1,522,801.00	0.00	-1,322,801.00	-50,000.00	-150,000.00	0.00	0.00	0.00	0.00

PRIMAR,

RESIT TANER

Taner Resit

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CONTABIL,

GANESANU MIRELA

Mirela-Marioara Ganesanu

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Date: 2022.03.10 11:03:26 +02'00'

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	10,864,100.00	0.00	3,350,100.00	3,323,000.00	2,496,000.00	1,695,000.00	6,754,000.00	6,261,200.00	9,470,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,863,800.00	0.00	3,349,800.00	3,323,000.00	2,496,000.00	1,695,000.00	6,754,000.00	6,261,200.00	9,470,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,467,000.00	0.00	3,440,000.00	3,432,000.00	3,363,000.00	2,232,000.00	8,507,000.00	7,661,200.00	7,170,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,269,000.00	0.00	1,773,000.00	1,691,000.00	1,195,000.00	610,000.00	1,535,000.00	1,511,000.00	1,560,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,269,000.00	0.00	1,773,000.00	1,691,000.00	1,195,000.00	610,000.00	1,535,000.00	1,511,000.00	1,560,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,229,000.00	0.00	1,763,000.00	1,681,000.00	1,185,000.00	600,000.00	1,435,000.00	1,411,000.00	1,460,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,066,000.00	0.00	600,000.00	1,025,000.00	441,000.00	0.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,643,000.00	0.00	1,063,000.00	236,000.00	744,000.00	600,000.00	1,435,000.00	1,411,000.00	1,460,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	520,000.00	0.00	100,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,643,000.00	0.00	442,000.00	282,000.00	485,000.00	434,000.00	2,146,000.00	2,001,200.00	1,291,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,643,000.00	0.00	442,000.00	282,000.00	485,000.00	434,000.00	2,146,000.00	2,001,200.00	1,291,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	599,000.00	0.00	170,000.00	110,000.00	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	384,000.00	0.00	120,000.00	60,000.00	120,000.00	84,000.00			
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			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	944,000.00	0.00	252,000.00	162,000.00	275,000.00	255,000.00	1,246,000.00	1,101,200.00	611,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	530,000.00	0.00	150,000.00	100,000.00	140,000.00	140,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	34,000.00	0.00	2,000.00	12,000.00	10,000.00	10,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	380,000.00	0.00	100,000.00	50,000.00	125,000.00	105,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00	150,000.00	150,000.00	100,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,505,000.00	0.00	1,075,000.00	1,409,000.00	1,208,000.00	813,000.00	3,726,000.00	2,949,000.00	3,019,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,810,000.00	0.00	914,000.00	1,301,000.00	902,000.00	693,000.00	2,846,000.00	2,159,000.00	2,169,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,891,000.00	0.00	396,000.00	426,000.00	465,000.00	604,000.00	1,889,000.00	1,899,000.00	1,908,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,919,000.00	0.00	518,000.00	875,000.00	437,000.00	89,000.00	957,000.00	260,000.00	261,000.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
42	Impozit pe spectacole	15.02.01	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	670,000.00	0.00	156,000.00	108,000.00	286,000.00	120,000.00	850,000.00	760,000.00	820,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	670,000.00	0.00	156,000.00	108,000.00	286,000.00	120,000.00	850,000.00	760,000.00	820,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	600,000.00	0.00	150,000.00	100,000.00	250,000.00	100,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	70,000.00	0.00	6,000.00	8,000.00	36,000.00	20,000.00			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
52	Alte impozite si taxe	18.02.50	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,603,200.00	0.00	-90,200.00	-109,000.00	-867,000.00	-537,000.00	-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	-1,843,200.00	0.00	-139,387.00	-159,000.00	-937,000.00	-607,813.00	-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	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
93	Taxe speciale	36.02.06	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,464,200.00	0.00	-552,387.00	-542,000.00	-1,300,000.00	-1,069,813.00	-3,880,187.00	-3,500,000.00	0.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,464,200.00	0.00	-552,387.00	-542,000.00	-1,300,000.00	-1,069,813.00	-3,880,187.00	-3,500,000.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
160	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**10,864,100.00**	**181,538.00**	**3,350,100.00**	**3,323,000.00**	**2,496,000.00**	**1,695,000.00**	6,754,000.00	6,261,200.00	9,470,500.00
161	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,864,100.00	181,538.00	3,350,100.00	3,323,000.00	2,496,000.00	1,695,000.00	6,504,000.00	5,261,200.00	8,470,500.00
162	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,615,100.00	0.00	1,000,100.00	933,000.00	872,000.00	810,000.00	2,288,000.00	2,368,000.00	3,228,000.00
163	*Cheltuieli salariale in bani*	*10.01*	3,410,500.00	0.00	896,500.00	890,000.00	836,000.00	788,000.00			
164	*Salarii de baza*	*10.01.01*	3,072,000.00	0.00	802,000.00	795,000.00	745,000.00	730,000.00			
175	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	180,000.00	0.00	50,000.00	50,000.00	50,000.00	30,000.00			
180	*Îndemnizaţii de hrană*	*10.01.17*	158,500.00	0.00	44,500.00	45,000.00	41,000.00	28,000.00			
183	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	120,600.00	0.00	78,600.00	18,000.00	14,000.00	10,000.00			
185	*Norme de hrana*	*10.02.02*	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
189	*Vouchere de vacanţă*	*10.02.06*	70,600.00	0.00	70,600.00	0.00	0.00	0.00			
191	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			
198	*Contributia asiguratorie pentru munca*	*10.03.07*	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			
200	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	5,747,000.00	181,538.00	1,998,000.00	1,965,000.00	1,292,000.00	492,000.00	2,410,000.00	1,119,200.00	3,516,500.00
201	*Bunuri si servicii*	*20.01*	4,413,000.00	166,014.00	1,373,000.00	1,570,000.00	1,071,000.00	399,000.00			
202	*Furnituri de birou*	*20.01.01*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
203	*Materiale pentru curatenie*	*20.01.02*	39,000.00	0.00	18,000.00	9,000.00	8,000.00	4,000.00			
204	*Incalzit, Iluminat si forta motrica*	*20.01.03*	446,000.00	0.00	160,000.00	152,000.00	76,000.00	58,000.00			
205	*Apa, canal si salubritate*	*20.01.04*	103,000.00	0.00	38,000.00	32,000.00	33,000.00	0.00			
206	*Carburanti si lubrifianti*	*20.01.05*	140,000.00	0.00	70,000.00	15,000.00	10,000.00	45,000.00			
207	*Piese de schimb*	*20.01.06*	16,000.00	0.00	8,000.00	3,000.00	5,000.00	0.00			
208	*Transport*	*20.01.07*	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00			
209	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	90,000.00	0.00	28,000.00	27,000.00	18,000.00	17,000.00			
210	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	346,000.00	138,306.00	187,000.00	77,000.00	67,000.00	15,000.00			
211	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,135,000.00	27,708.00	829,000.00	1,220,000.00	841,000.00	245,000.00			
212	*Reparatii curente*	*20.02*	520,000.00	5,524.00	240,000.00	130,000.00	109,000.00	41,000.00			
221	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00			
224	*Alte obiecte de inventar*	*20.05.30*	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00			
225	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
226	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
231	*Consultanta si expertiza*	*20.12*	445,000.00	0.00	220,000.00	135,000.00	45,000.00	45,000.00			
232	*Pregatire profesionala*	*20.13*	34,000.00	0.00	9,000.00	15,000.00	5,000.00	5,000.00			
233	*Protectia muncii*	*20.14*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
250	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	233,000.00	10,000.00	70,000.00	103,000.00	60,000.00	0.00			
251	*Reclama si publicitate*	*20.30.01*	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00			
253	*Prime de asigurare non-viata*	*20.30.03*	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
258	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00			
260	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	516,000.00	468,000.00
281	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
282	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
331	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00	946,000.00	946,000.00	946,000.00
333	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00			
334	*Ajutoare sociale in numerar*	*57.02.01*	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00			
341	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	399,000.00	0.00	108,000.00	86,000.00	86,000.00	119,000.00	314,000.00	312,000.00	312,000.00
342	*Burse*	*59.01*	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00			
344	*Programe pentru tineret*	*59.08*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
359	*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
364	*TITLUL XVII 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
384	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**4,415,000.00**	**163,415.00**	**1,134,000.00**	**1,447,000.00**	**1,267,000.00**	**567,000.00**	3,141,000.00	3,058,000.00	5,303,000.00
385	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,507,000.00**	**163,415.00**	**1,134,000.00**	**989,000.00**	**817,000.00**	**567,000.00**	2,291,000.00	3,058,000.00	4,303,000.00
386	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,507,000.00	163,415.00	1,134,000.00	989,000.00	817,000.00	567,000.00	2,041,000.00	2,058,000.00	3,303,000.00
387	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,240,000.00	0.00	620,000.00	590,000.00	535,000.00	495,000.00	1,050,000.00	1,130,000.00	2,230,000.00
388	*Cheltuieli salariale in bani*	*10.01*	2,160,000.00	0.00	575,000.00	575,000.00	520,000.00	490,000.00			
389	*Salarii de baza*	*10.01.01*	1,900,000.00	0.00	500,000.00	500,000.00	450,000.00	450,000.00			
400	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	180,000.00	0.00	50,000.00	50,000.00	50,000.00	30,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
405	*Îndemnizaţii de hrană*	*10.01.17*	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00			
408	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
414	*Vouchere de vacanţă*	*10.02.06*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
416	*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			
423	*Contributia asiguratorie pentru munca*	*10.03.07*	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
425	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,267,000.00	163,415.00	514,000.00	399,000.00	282,000.00	72,000.00	445,000.00	412,000.00	605,000.00
426	*Bunuri si servicii*	*20.01*	809,000.00	147,891.00	367,000.00	212,000.00	190,000.00	40,000.00			
427	*Furnituri de birou*	*20.01.01*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
428	*Materiale pentru curatenie*	*20.01.02*	24,000.00	0.00	12,000.00	7,000.00	5,000.00	0.00			
429	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
430	*Apa, canal si salubritate*	*20.01.04*	95,000.00	0.00	35,000.00	30,000.00	30,000.00	0.00			
431	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
432	*Piese de schimb*	*20.01.06*	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
434	*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			
435	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	260,000.00	132,594.00	160,000.00	50,000.00	50,000.00	0.00			
436	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	160,000.00	15,297.00	60,000.00	50,000.00	50,000.00	0.00			
437	*Reparatii curente*	*20.02*	20,000.00	5,524.00	10,000.00	10,000.00	0.00	0.00			
446	*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			
449	*Alte obiecte de inventar*	*20.05.30*	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
450	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
451	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
456	*Consultanta si expertiza*	*20.12*	150,000.00	0.00	20,000.00	80,000.00	25,000.00	25,000.00			
457	*Pregatire profesionala*	*20.13*	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00			
458	*Protectia muncii*	*20.14*	2,000.00	0.00	2,000.00	0.00	0.00	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*	215,000.00	10,000.00	70,000.00	85,000.00	60,000.00	0.00			
476	*Reclama si publicitate*	*20.30.01*	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00			
478	*Prime de asigurare non-viata*	*20.30.03*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
483	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00			
485	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	516,000.00	468,000.00
584	*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
589	*TITLUL XVII 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
609	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,507,000.00**	**163,415.00**	**1,134,000.00**	**989,000.00**	**817,000.00**	**567,000.00**	2,291,000.00	3,058,000.00	4,303,000.00
610	**Autoritati executive**	**51.02.01.03**	**3,507,000.00**	**163,415.00**	**1,134,000.00**	**989,000.00**	**817,000.00**	**567,000.00**	2,291,000.00	3,058,000.00	4,303,000.00
612	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**908,000.00**	**0.00**	**0.00**	**458,000.00**	**450,000.00**	**0.00**	850,000.00	0.00	1,000,000.00
613	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	908,000.00	0.00	0.00	458,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
652	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
653	*Bunuri si servicii*	*20.01*	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00			
663	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
702	*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			
705	*Prime de asigurare non-viata*	*20.30.03*	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
733	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
734	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
836	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
840	**Alte servicii publice generale**	**54.02.50**	**868,000.00**	**0.00**	**0.00**	**418,000.00**	**450,000.00**	**0.00**	850,000.00	0.00	1,000,000.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1749	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**549,000.00**	**0.00**	**152,000.00**	**137,000.00**	**138,000.00**	**122,000.00**	490,000.00	450,000.00	540,000.00
1750	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1751	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	477,000.00	0.00	127,000.00	122,000.00	116,000.00	112,000.00	415,000.00	415,000.00	415,000.00
1752	*Cheltuieli salariale in bani*	*10.01*	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
1753	*Salarii de baza*	*10.01.01*	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
1772	*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			
1774	*Norme de hrana*	*10.02.02*	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
1778	*Vouchere de vacanţă*	*10.02.06*	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
1780	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
1787	*Contributia asiguratorie pentru munca*	*10.03.07*	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
1789	*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
1790	*Bunuri si servicii*	*20.01*	52,000.00	0.00	15,000.00	15,000.00	12,000.00	10,000.00			
1795	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1796	*Piese de schimb*	*20.01.06*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1799	*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			
1801	*Reparatii curente*	*20.02*	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
1973	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**549,000.00**	**0.00**	**152,000.00**	**137,000.00**	**138,000.00**	**122,000.00**	490,000.00	450,000.00	540,000.00
1974	**Politie locala**	**61.02.03.04**	**549,000.00**	**0.00**	**152,000.00**	**137,000.00**	**138,000.00**	**122,000.00**	490,000.00	450,000.00	540,000.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,928,800.00	0.00	784,800.00	767,000.00	664,000.00	713,000.00	2,403,000.00	2,383,200.00	2,202,500.00
1979	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**984,000.00**	**0.00**	**235,000.00**	**276,000.00**	**224,000.00**	**249,000.00**	745,000.00	755,200.00	764,500.00
1980	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	984,000.00	0.00	235,000.00	276,000.00	224,000.00	249,000.00	745,000.00	755,200.00	764,500.00
2019	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	575,000.00	0.00	125,000.00	188,000.00	137,000.00	125,000.00	385,000.00	397,200.00	406,500.00
2020	*Bunuri si servicii*	*20.01*	309,000.00	0.00	124,000.00	63,000.00	38,000.00	84,000.00			
2022	*Materiale pentru curatenie*	*20.01.02*	12,000.00	0.00	3,000.00	2,000.00	3,000.00	4,000.00			
2023	*Incalzit, Iluminat si forta motrica*	*20.01.03*	41,000.00	0.00	15,000.00	12,000.00	6,000.00	8,000.00			
2024	*Apa, canal si salubritate*	*20.01.04*	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00			
2025	*Carburanti si lubrifianti*	*20.01.05*	90,000.00	0.00	55,000.00	0.00	0.00	35,000.00			
2027	*Transport*	*20.01.07*	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00			
2028	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
2030	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
2031	*Reparatii curente*	*20.02*	250,000.00	0.00	0.00	110,000.00	99,000.00	41,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2040	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2043	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2051	*Pregatire profesionala*	*20.13*	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
2150	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00	46,000.00	46,000.00	46,000.00
2152	*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			
2153	*Ajutoare sociale in numerar*	*57.02.01*	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			
2160	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00	314,000.00	312,000.00	312,000.00
2161	*Burse*	*59.01*	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00			
2203	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**201,000.00**	**0.00**	**76,000.00**	**44,000.00**	**25,000.00**	**56,000.00**	230,000.00	230,000.00	230,000.00
2204	**Invatamant prescolar**	**65.02.03.01**	**94,000.00**	**0.00**	**38,000.00**	**22,000.00**	**11,000.00**	**23,000.00**	132,000.00	132,000.00	132,000.00
2205	**Invatamant primar**	**65.02.03.02**	**107,000.00**	**0.00**	**38,000.00**	**22,000.00**	**14,000.00**	**33,000.00**	98,000.00	98,000.00	98,000.00
2206	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**783,000.00**	**0.00**	**159,000.00**	**232,000.00**	**199,000.00**	**193,000.00**	515,000.00	525,200.00	534,500.00
2207	**Invatamant secundar inferior**	**65.02.04.01**	**783,000.00**	**0.00**	**159,000.00**	**232,000.00**	**199,000.00**	**193,000.00**	515,000.00	525,200.00	534,500.00
2452	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**534,800.00**	**0.00**	**208,800.00**	**112,000.00**	**107,000.00**	**107,000.00**	470,000.00	440,000.00	250,000.00
2453	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	534,800.00	0.00	208,800.00	112,000.00	107,000.00	107,000.00	470,000.00	440,000.00	250,000.00
2454	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	304,800.00	0.00	83,800.00	77,000.00	72,000.00	72,000.00	335,000.00	335,000.00	95,000.00
2455	*Cheltuieli salariale in bani*	*10.01*	289,500.00	0.00	74,500.00	75,000.00	70,000.00	70,000.00			
2456	*Salarii de baza*	*10.01.01*	270,000.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00			
2472	*Îndemnizaţii de hrană*	*10.01.17*	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00			
2475	*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			
2481	*Vouchere de vacanţă*	*10.02.06*	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
2483	*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			
2490	*Contributia asiguratorie pentru munca*	*10.03.07*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2492	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	190,000.00	0.00	115,000.00	25,000.00	25,000.00	25,000.00	135,000.00	105,000.00	155,000.00
2493	*Bunuri si servicii*	*20.01*	88,000.00	0.00	23,000.00	15,000.00	25,000.00	25,000.00			
2495	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2496	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2503	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	70,000.00	0.00	5,000.00	15,000.00	25,000.00	25,000.00			
2504	*Reparatii curente*	*20.02*	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
2513	*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			
2516	*Alte obiecte de inventar*	*20.05.30*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
2523	*Consultanta si expertiza*	*20.12*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
2633	*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*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2636	*Programe pentru tineret*	*59.08*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2676	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**494,800.00**	**0.00**	**198,800.00**	**102,000.00**	**97,000.00**	**97,000.00**	470,000.00	440,000.00	250,000.00
2681	**Case de cultura**	**67.02.03.06**	**494,800.00**	**0.00**	**198,800.00**	**102,000.00**	**97,000.00**	**97,000.00**	470,000.00	440,000.00	250,000.00
2686	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00	0.00	0.00
2687	**Sport**	**67.02.05.01**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2693	**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**	**1,410,000.00**	**0.00**	**341,000.00**	**379,000.00**	**333,000.00**	**357,000.00**	1,188,000.00	1,188,000.00	1,188,000.00
2694	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,410,000.00	0.00	341,000.00	379,000.00	333,000.00	357,000.00	1,188,000.00	1,188,000.00	1,188,000.00
2695	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	397,000.00	0.00	109,000.00	92,000.00	98,000.00	98,000.00	288,000.00	288,000.00	288,000.00
2696	*Cheltuieli salariale in bani*	*10.01*	374,000.00	0.00	92,000.00	90,000.00	96,000.00	96,000.00			
2697	*Salarii de baza*	*10.01.01*	332,000.00	0.00	82,000.00	80,000.00	85,000.00	85,000.00			
2713	*Îndemnizaţii de hrană*	*10.01.17*	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00			
2716	*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			
2722	*Vouchere de vacanţă*	*10.02.06*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2724	*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			
2731	*Contributia asiguratorie pentru munca*	*10.03.07*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2864	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00	900,000.00	900,000.00	900,000.00
2866	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00			
2867	*Ajutoare sociale in numerar*	*57.02.01*	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00			
2918	**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
2919	**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
2924	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**8,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00	0.00	0.00
2925	**Ajutor social**	**68.02.15.01**	**8,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00	0.00	0.00
2927	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2928	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,971,300.00	18,123.00	1,279,300.00	972,000.00	427,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
2931	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,971,300.00**	**18,123.00**	**1,279,300.00**	**972,000.00**	**427,000.00**	**293,000.00**	720,000.00	370,000.00	1,425,000.00
2932	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,971,300.00	18,123.00	1,279,300.00	972,000.00	427,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
2933	*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
2934	*Cheltuieli salariale in bani*	*10.01*	182,000.00	0.00	50,000.00	50,000.00	50,000.00	32,000.00			
2935	*Salarii de baza*	*10.01.01*	165,000.00	0.00	45,000.00	45,000.00	45,000.00	30,000.00			
2951	*Îndemnizaţii de hrană*	*10.01.17*	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
2954	*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			
2960	*Vouchere de vacanţă*	*10.02.06*	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
2962	*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			
2969	*Contributia asiguratorie pentru munca*	*10.03.07*	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
2971	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,775,000.00	18,123.00	1,219,000.00	920,000.00	376,000.00	260,000.00	520,000.00	170,000.00	1,225,000.00
2972	*Bunuri si servicii*	*20.01*	2,305,000.00	18,123.00	844,000.00	865,000.00	356,000.00	240,000.00			
2975	*Incalzit, Iluminat si forta motrica*	*20.01.03*	290,000.00	0.00	90,000.00	120,000.00	50,000.00	30,000.00			
2981	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	60,000.00	5,712.00	20,000.00	20,000.00	10,000.00	10,000.00			
2982	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,955,000.00	12,411.00	734,000.00	725,000.00	296,000.00	200,000.00			
2983	*Reparatii curente*	*20.02*	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
2992	*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			
2995	*Alte obiecte de inventar*	*20.05.30*	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						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3002	*Consultanta si expertiza*	*20.12*	235,000.00	0.00	140,000.00	55,000.00	20,000.00	20,000.00			
3162	**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
3163	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**2,886,300.00**	**18,123.00**	**1,194,300.00**	**972,000.00**	**427,000.00**	**293,000.00**	720,000.00	370,000.00	1,425,000.00

PRIMAR,

RESIT TANER

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CONTABIL,

GANESANU MIRELA

Mirela-Marioara Ganesanu

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BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	4,644,012.00	0.00	632,199.00	1,092,000.00	1,850,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,464,200.00	0.00	552,387.00	542,000.00	1,300,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,464,200.00	0.00	552,387.00	542,000.00	1,300,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,464,200.00	0.00	552,387.00	542,000.00	1,300,000.00	1,069,813.00	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	3,464,200.00	0.00	552,387.00	542,000.00	1,300,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	3,464,200.00	0.00	552,387.00	542,000.00	1,300,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	79,812.00	0.00	79,812.00	0.00	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	79,812.00	0.00	79,812.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	79,812.00	0.00	79,812.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
86	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	900,000.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	900,000.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
181	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
182	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
208	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**6,166,813.00**	**741,577.00**	**1,955,000.00**	**1,142,000.00**	**2,000,000.00**	**1,069,813.00**	3,880,187.00	3,500,000.00	0.00
250	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
251	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00			
253	*Finanţarea externa nerambursabila*	*56.01.02*	1,180,000.00	0.00	500,000.00	680,000.00	0.00	0.00			
254	*Cheltuieli neeligibile*	*56.01.03*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
418	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,966,813.00	741,577.00	1,435,000.00	462,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
419	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,966,813.00	741,577.00	1,435,000.00	462,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
420	*Active fixe*	*71.01*	4,966,813.00	741,577.00	1,435,000.00	462,000.00	2,000,000.00	1,069,813.00			
421	*Constructii*	*71.01.01*	4,824,813.00	741,577.00	1,435,000.00	320,000.00	2,000,000.00	1,069,813.00			
422	*Masini, echipamente si mijloace de transport*	*71.01.02*	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
423	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
442	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
443	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
653	*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
654	*TITLUL XIII 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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
655	*Active fixe*	*71.01*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
658	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
677	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
678	**Autoritati executive**	**51.02.01.03**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1630	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
1867	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2077	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
2078	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
2079	*Active fixe*	*71.01*	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
2081	*Masini, echipamente si mijloace de transport*	*71.01.02*	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
2101	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2102	**Politie locala**	**61.02.03.04**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2106	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,366,000.00	0.00	670,000.00	696,000.00	0.00	0.00	0.00	0.00	0.00
2107	**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
2317	*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
2318	*TITLUL XIII 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
2319	*Active fixe*	*71.01*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
2322	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
2344	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2345	**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
2359	**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
2569	*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
2570	*TITLUL XIII 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
2571	*Active fixe*	*71.01*	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
2572	*Constructii*	*71.01.01*	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
2597	**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
2598	**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
2851	**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**	**1,200,000.00**	**0.00**	**520,000.00**	**680,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2893	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
2894	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00			
2896	*Finanţarea externa nerambursabila*	*56.01.02*	1,180,000.00	0.00	500,000.00	680,000.00	0.00	0.00			
2897	*Cheltuieli neeligibile*	*56.01.03*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
3090	**Crese**	**68.02.11**	**1,200,000.00**	**0.00**	**520,000.00**	**680,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3098	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,624,813.00	741,577.00	1,285,000.00	270,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
3099	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**3,874,813.00**	**5,950.00**	**535,000.00**	**270,000.00**	**2,000,000.00**	**1,069,813.00**	3,880,187.00	3,500,000.00	0.00
3309	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
3310	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3311	*Active fixe*	*71.01*	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00			
3312	*Constructii*	*71.01.01*	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00			
3339	**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
3340	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**3,269,813.00**	**5,950.00**	**200,000.00**	**0.00**	**2,000,000.00**	**1,069,813.00**	3,880,187.00	3,500,000.00	0.00
3341	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**565,000.00**	**0.00**	**295,000.00**	**270,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3343	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**750,000.00**	**735,627.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3553	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3554	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3555	*Active fixe*	*71.01*	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00			
3556	*Constructii*	*71.01.01*	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00			
3578	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**750,000.00**	**735,627.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3580	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**750,000.00**	**735,627.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3584	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
4303	**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
4513	*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
4514	*TITLUL XIII 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
4515	*Active fixe*	*71.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
4516	*Constructii*	*71.01.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
4537	**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
4540	**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
4791	DEFICIT 99.02.96 + 99.02.97	99.02	-1,522,801.00	0.00	-1,322,801.00	-50,000.00	-150,000.00	0.00	0.00	0.00	0.00
4792	Deficitul secţiunii de dezvoltare	99.02.97	-1,522,801.00	0.00	-1,322,801.00	-50,000.00	-150,000.00	0.00	0.00	0.00	0.00

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