

**BUGETUL LOCAL pe anul 2022**  
 - initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,832,000.00	0.00	2,201,000.00	1,616,000.00	1,520,000.00	1,495,000.00	5,890,000.00	5,301,000.00	3,647,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,010,000.00	0.00	879,000.00	437,000.00	345,000.00	349,000.00	1,984,000.00	2,124,000.00	2,284,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,688,000.00	0.00	1,506,000.00	1,116,000.00	1,044,000.00	1,022,000.00	3,781,000.00	3,181,000.00	3,341,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,206,000.00	0.00	1,177,000.00	1,022,000.00	1,020,000.00	987,000.00	3,306,000.00	2,597,000.00	2,646,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,082,000.00	0.00	275,000.00	270,000.00	269,000.00	268,000.00	1,060,000.00	1,083,000.00	1,131,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,082,000.00	0.00	275,000.00	270,000.00	269,000.00	268,000.00	1,060,000.00	1,083,000.00	1,131,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,082,000.00	0.00	275,000.00	270,000.00	269,000.00	268,000.00	1,060,000.00	1,083,000.00	1,131,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	425,000.00	0.00	110,000.00	105,000.00	105,000.00	105,000.00	437,000.00	459,000.00	480,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	457,000.00	0.00	115,000.00	115,000.00	114,000.00	113,000.00	435,000.00	423,000.00	443,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	271,000.00	0.00	177,000.00	32,000.00	34,000.00	28,000.00	271,000.00	271,000.00	269,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	271,000.00	0.00	177,000.00	32,000.00	34,000.00	28,000.00	271,000.00	271,000.00	269,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	120,000.00	0.00	75,000.00	15,000.00	18,000.00	12,000.00	118,000.00	118,000.00	117,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	55,000.00	0.00	30,000.00	10,000.00	8,000.00	7,000.00	53,000.00	54,000.00	55,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	65,000.00	0.00	45,000.00	5,000.00	10,000.00	5,000.00	65,000.00	64,000.00	62,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	130,000.00	0.00	85,000.00	15,000.00	15,000.00	15,000.00	132,000.00	135,000.00	135,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	45,000.00	5,000.00	5,000.00	5,000.00	60,500.00	62,500.00	65,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	71,500.00	72,500.00	70,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,000.00	0.00	15,000.00	1,000.00	1,000.00	1,000.00	18,000.00	16,000.00	15,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,853,000.00	0.00	725,000.00	720,000.00	717,000.00	691,000.00	1,975,000.00	1,243,000.00	1,246,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,678,000.00	0.00	627,000.00	679,000.00	699,000.00	673,000.00	1,797,000.00	1,057,000.00	1,057,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	790,000.00	0.00	167,000.00	179,000.00	199,000.00	245,000.00	790,000.00	790,000.00	790,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,888,000.00	0.00	460,000.00	500,000.00	500,000.00	428,000.00	1,007,000.00	267,000.00	267,000.00
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	175,000.00	0.00	98,000.00	41,000.00	18,000.00	18,000.00	178,000.00	186,000.00	189,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	164,000.00	0.00	95,000.00	38,000.00	16,000.00	15,000.00	167,000.00	173,000.00	178,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	80,000.00	30,000.00	10,000.00	10,000.00	131,000.00	136,000.00	140,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	34,000.00	0.00	15,000.00	8,000.00	6,000.00	5,000.00	36,000.00	37,000.00	38,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	10,000.00	12,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	482,000.00	0.00	329,000.00	94,000.00	24,000.00	35,000.00	475,000.00	584,000.00	695,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00	120,000.00	122,000.00	125,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00	120,000.00	122,000.00	125,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00	120,000.00	122,000.00	125,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00	120,000.00	122,000.00	125,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	377,000.00	0.00	269,000.00	74,000.00	19,000.00	15,000.00	355,000.00	462,000.00	570,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	40,000.00	0.00	34,000.00	4,000.00	2,000.00	0.00	45,000.00	42,000.00	40,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	40,000.00	0.00	34,000.00	4,000.00	2,000.00	0.00	45,000.00	42,000.00	40,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	192,000.00	0.00	150,000.00	30,000.00	7,000.00	5,000.00	160,000.00	265,000.00	270,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	192,000.00	0.00	150,000.00	30,000.00	7,000.00	5,000.00	160,000.00	265,000.00	270,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	192,000.00	0.00	150,000.00	30,000.00	7,000.00	5,000.00	160,000.00	265,000.00	270,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	145,000.00	0.00	85,000.00	40,000.00	10,000.00	10,000.00	150,000.00	155,000.00	260,000.00
106	Alte venituri	36.02.50	145,000.00	0.00	85,000.00	40,000.00	10,000.00	10,000.00	150,000.00	155,000.00	260,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-211,000.00	0.00	-74,500.00	-39,500.00	-58,500.00	-38,500.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	211,000.00	0.00	74,500.00	39,500.00	58,500.00	38,500.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	172,000.00	0.00	92,000.00	31,000.00	26,000.00	23,000.00	274,000.00	285,000.00	306,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	172,000.00	0.00	92,000.00	31,000.00	26,000.00	23,000.00	274,000.00	285,000.00	306,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	172,000.00	0.00	92,000.00	31,000.00	26,000.00	23,000.00	274,000.00	285,000.00	306,000.00
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	120,000.00	0.00	75,000.00	15,000.00	15,000.00	15,000.00	220,000.00	230,000.00	250,000.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	52,000.00	0.00	17,000.00	16,000.00	11,000.00	8,000.00	54,000.00	55,000.00	56,000.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,972,000.00	0.00	603,000.00	469,000.00	450,000.00	450,000.00	1,835,000.00	1,835,000.00	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	1,972,000.00	0.00	603,000.00	469,000.00	450,000.00	450,000.00	1,835,000.00	1,835,000.00	0.00
319	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	1,972,000.00	0.00	603,000.00	469,000.00	450,000.00	450,000.00	1,835,000.00	1,835,000.00	0.00
<b>345</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>11,009,400.00</b>	<b>0.00</b>	<b>6,378,400.00</b>	<b>1,616,000.00</b>	<b>1,520,000.00</b>	<b>1,495,000.00</b>	<b>5,890,000.00</b>	<b>5,301,000.00</b>	<b>3,647,000.00</b>
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,796,400.00	0.00	5,737,900.00	1,087,500.00	991,500.00	979,500.00	3,975,000.00	3,386,000.00	3,567,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,186,000.00	0.00	654,000.00	638,900.00	456,600.00	436,500.00	2,437,500.00	2,178,500.00	2,469,000.00
348	Cheltuieli salariale in bani	10.01	2,131,500.00	0.00	639,100.00	623,900.00	444,200.00	424,300.00			
349	Salarii de baza	10.01.01	1,937,900.00	0.00	565,500.00	564,000.00	410,100.00	398,300.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,000.00	0.00	17,000.00	15,000.00	5,000.00	2,000.00			
351	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
352	Indemnizații de hrană	10.01.17	133,400.00	0.00	39,150.00	41,150.00	29,100.00	24,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
353	Alte drepturi salariale in bani	10.01.30	11,200.00	0.00	7,450.00	3,750.00	0.00	0.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,500.00	0.00	14,900.00	15,000.00	12,400.00	12,200.00			
355	Contributia asiguratorie pentru munca	10.03.07	54,500.00	0.00	14,900.00	15,000.00	12,400.00	12,200.00			
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,689,000.00	0.00	640,500.00	308,600.00	363,900.00	376,000.00	897,500.00	568,500.00	486,000.00
357	Bunuri si servicii	20.01	329,800.00	0.00	82,500.00	60,500.00	83,300.00	103,500.00			
358	Furnituri de birou	20.01.01	5,300.00	0.00	3,000.00	1,300.00	1,000.00	0.00			
359	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	700.00	800.00	1,000.00			
360	Incalzit, Iluminat si forta motrica	20.01.03	109,000.00	0.00	17,000.00	8,000.00	36,000.00	48,000.00			
361	Carburanti si lubrifianti	20.01.05	168,000.00	0.00	43,500.00	42,500.00	37,500.00	44,500.00			
362	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	7,000.00	4,000.00	3,000.00	4,000.00			
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
365	Reparatii curente	20.02	130,000.00	0.00	0.00	50,000.00	30,000.00	50,000.00			
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	7,000.00	0.00	0.00			
367	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	7,000.00	0.00	0.00			
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
369	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
370	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
371	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	10,200.00	0.00	0.00	10,200.00	0.00	0.00			
372	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
373	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,195,000.00	0.00	550,500.00	177,400.00	247,100.00	220,000.00			
375	Alte cheltuieli cu bunuri si servicii	20.30.30	1,195,000.00	0.00	550,500.00	177,400.00	247,100.00	220,000.00			
376	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00	85,000.00	75,000.00	30,000.00
377	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00			
378	Dobanzi aferente datoriei publice interne directe	30.01.01	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00			
379	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
380	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
381	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
382	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
383	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
384	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	377,000.00	0.00	132,000.00	67,000.00	82,000.00	96,000.00	439,000.00	458,000.00	486,000.00
385	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	377,000.00	0.00	132,000.00	67,000.00	82,000.00	96,000.00			
386	Ajutoare sociale in numerar	57.02.01	354,000.00	0.00	125,000.00	61,000.00	77,000.00	91,000.00			
387	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	7,000.00	6,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
388	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,177,400.00	0.00	4,177,400.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,177,400.00	0.00	4,177,400.00	0.00	0.00	0.00			
390	Finantare externa nerambursabila	58.04.02	3,789,250.00	0.00	3,789,250.00	0.00	0.00	0.00			
391	Cheltuieli neeligibile	58.04.03	388,150.00	0.00	388,150.00	0.00	0.00	0.00			
392	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	106,000.00	0.00	10,000.00	30,000.00	42,000.00	24,000.00	116,000.00	106,000.00	96,000.00
393	Burse	59.01	46,000.00	0.00	10,000.00	10,000.00	12,000.00	14,000.00			
394	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
395	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00			
396	CHELTUIELI DE CAPITAL (cod 71+72)	70	299,000.00	0.00	169,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
397	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	299,000.00	0.00	169,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
398	Active fixe	71.01	299,000.00	0.00	169,000.00	50,000.00	50,000.00	30,000.00			
399	Constructii	71.01.01	150,000.00	0.00	20,000.00	50,000.00	50,000.00	30,000.00			
400	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
401	Alte active fixe	71.01.30	89,000.00	0.00	89,000.00	0.00	0.00	0.00			
402	OPERATIUNI FINANCIARE (cod 80+81)	79	1,914,000.00	0.00	471,500.00	478,500.00	478,500.00	485,500.00	1,915,000.00	1,915,000.00	80,000.00
403	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,914,000.00	0.00	471,500.00	478,500.00	478,500.00	485,500.00	1,915,000.00	1,915,000.00	80,000.00
404	Rambursari de credite interne	81.02	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00			
405	Rambursari de credite aferente datoriei publice interne locale	81.02.05	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00			
406	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,834,000.00	0.00	458,500.00	458,500.00	458,500.00	458,500.00			
408	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,911,800.00	0.00	696,500.00	411,500.00	418,800.00	385,000.00	1,799,000.00	1,506,000.00	1,753,000.00
409	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,693,800.00	0.00	620,500.00	367,000.00	370,300.00	336,000.00	1,708,000.00	1,426,000.00	1,719,000.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,693,800.00	0.00	620,500.00	367,000.00	370,300.00	336,000.00	1,708,000.00	1,426,000.00	1,719,000.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,203,000.00	0.00	342,000.00	339,000.00	278,500.00	243,500.00	1,524,000.00	1,274,000.00	1,574,000.00
412	Cheltuieli salariale in bani	10.01	1,174,000.00	0.00	335,000.00	331,000.00	271,500.00	236,500.00			
413	Salarii de baza	10.01.01	1,078,000.00	0.00	300,000.00	300,000.00	254,500.00	223,500.00			
414	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,000.00	0.00	17,000.00	15,000.00	5,000.00	2,000.00			
415	Îndemnizații de hrană	10.01.17	50,000.00	0.00	13,000.00	14,000.00	12,000.00	11,000.00			
416	Alte drepturi salariale in bani	10.01.30	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	7,000.00	8,000.00	7,000.00	7,000.00			
418	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	7,000.00	8,000.00	7,000.00	7,000.00			
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	490,800.00	0.00	278,500.00	28,000.00	91,800.00	92,500.00	184,000.00	152,000.00	145,000.00
420	Bunuri si servicii	20.01	107,800.00	0.00	14,000.00	12,000.00	29,800.00	52,000.00			
421	Furnituri de birou	20.01.01	5,300.00	0.00	3,000.00	1,300.00	1,000.00	0.00			
422	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	700.00	800.00	1,000.00			
423	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00			
424	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00			
425	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	1,000.00	0.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00			
427	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
429	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
430	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
431	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
432	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
433	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	350,000.00	0.00	260,000.00	0.00	50,000.00	40,000.00			
435	Alte cheltuieli cu bunuri si servicii	20.30.30	350,000.00	0.00	260,000.00	0.00	50,000.00	40,000.00			
437	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,693,800.00	0.00	620,500.00	367,000.00	370,300.00	336,000.00	1,708,000.00	1,426,000.00	1,719,000.00
438	Autoritati executive	51.02.01.03	1,693,800.00	0.00	620,500.00	367,000.00	370,300.00	336,000.00	1,708,000.00	1,426,000.00	1,719,000.00
440	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
442	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
443	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
445	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
451	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	188,000.00	0.00	76,000.00	34,500.00	38,500.00	39,000.00	91,000.00	80,000.00	34,000.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,000.00	0.00	76,000.00	34,500.00	38,500.00	39,000.00	91,000.00	80,000.00	34,000.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00	6,000.00	5,000.00	4,000.00
454	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
455	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
456	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00	85,000.00	75,000.00	30,000.00
457	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00			
458	Dobanzi aferente datoriei publice interne directe	30.01.01	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00			
460	Tranzacții privind datoria publică și împrumuturi	55.02.01	188,000.00	0.00	76,000.00	34,500.00	38,500.00	39,000.00	91,000.00	80,000.00	34,000.00
472	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	61,000.00	0.00	19,000.00	19,900.00	13,100.00	9,000.00	59,000.00	60,000.00	59,000.00
477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	61,000.00	0.00	19,000.00	19,900.00	13,100.00	9,000.00	59,000.00	60,000.00	59,000.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	19,000.00	19,900.00	13,100.00	9,000.00	59,000.00	60,000.00	59,000.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,000.00	0.00	17,000.00	16,900.00	11,600.00	8,500.00	54,000.00	54,000.00	54,000.00
480	Cheltuieli salariale in bani	10.01	52,000.00	0.00	16,500.00	16,400.00	11,100.00	8,000.00			
481	Salarii de baza	10.01.01	47,000.00	0.00	15,000.00	15,000.00	10,000.00	7,000.00			
482	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,100.00	1,000.00			
483	Alte drepturi salariale in bani	10.01.30	800.00	0.00	450.00	350.00	0.00	0.00			
484	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
485	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,000.00	3,000.00	1,500.00	500.00	5,000.00	6,000.00	5,000.00
487	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
488	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
489	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
490	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	1,000.00	0.00			
492	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	1,000.00	0.00			
496	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	61,000.00	0.00	19,000.00	19,900.00	13,100.00	9,000.00	59,000.00	60,000.00	59,000.00
499	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,219,000.00	0.00	378,000.00	302,000.00	261,000.00	278,000.00	1,245,000.00	1,255,000.00	1,274,000.00
500	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	118,000.00	0.00	55,000.00	20,000.00	18,000.00	25,000.00	118,000.00	118,000.00	118,000.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	118,000.00	0.00	55,000.00	20,000.00	18,000.00	25,000.00	118,000.00	118,000.00	118,000.00
502	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
503	Cheltuieli salariale in bani	10.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
504	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
506	Bunuri si servicii	20.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
507	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
508	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
509	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
510	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
511	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	42,000.00	0.00	15,000.00	10,000.00	6,000.00	11,000.00	42,000.00	42,000.00	42,000.00
512	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	42,000.00	0.00	15,000.00	10,000.00	6,000.00	11,000.00			
513	Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	8,000.00	4,000.00	1,000.00	6,000.00			
514	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	7,000.00	6,000.00	5,000.00	5,000.00			
515	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	46,000.00	0.00	10,000.00	10,000.00	12,000.00	14,000.00	46,000.00	46,000.00	46,000.00
516	Burse	59.01	46,000.00	0.00	10,000.00	10,000.00	12,000.00	14,000.00			
521	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	95,000.00	0.00	48,000.00	14,000.00	13,000.00	20,000.00	95,000.00	95,000.00	95,000.00
522	Invatamant secundar inferior	65.02.04.01	95,000.00	0.00	48,000.00	14,000.00	13,000.00	20,000.00	95,000.00	95,000.00	95,000.00
534	Alte cheltuieli in domeniul invatamantului	65.02.50	23,000.00	0.00	7,000.00	6,000.00	5,000.00	5,000.00	23,000.00	23,000.00	23,000.00
536	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	52,000.00	0.00	17,000.00	16,000.00	11,000.00	8,000.00	54,000.00	55,000.00	56,000.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,000.00	0.00	17,000.00	16,000.00	11,000.00	8,000.00	54,000.00	55,000.00	56,000.00
538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,000.00	0.00	17,000.00	16,000.00	11,000.00	8,000.00	54,000.00	55,000.00	56,000.00
539	Cheltuieli salariale in bani	10.01	50,500.00	0.00	16,600.00	15,500.00	10,600.00	7,800.00			
540	Salarii de baza	10.01.01	44,900.00	0.00	14,500.00	14,000.00	9,600.00	6,800.00			
541	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
542	Alte drepturi salariale in bani	10.01.30	1,400.00	0.00	1,000.00	400.00	0.00	0.00			
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	500.00	400.00	200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
544	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	500.00	400.00	200.00			
549	Servicii de sanatate publica	66.02.08	52,000.00	0.00	17,000.00	16,000.00	11,000.00	8,000.00	54,000.00	55,000.00	56,000.00
553	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00	70,000.00	60,000.00	50,000.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00	70,000.00	60,000.00	50,000.00
555	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	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00	70,000.00	60,000.00	50,000.00
556	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
557	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00			
569	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
570	Sport	67.02.05.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
573	Servicii religioase	67.02.06	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00	50,000.00	40,000.00	30,000.00
576	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	989,000.00	0.00	306,000.00	246,000.00	202,000.00	235,000.00	1,003,000.00	1,022,000.00	1,050,000.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	989,000.00	0.00	306,000.00	246,000.00	202,000.00	235,000.00	1,003,000.00	1,022,000.00	1,050,000.00
578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	654,000.00	0.00	189,000.00	189,000.00	126,000.00	150,000.00	606,000.00	606,000.00	606,000.00
579	Cheltuieli salariale in bani	10.01	639,000.00	0.00	184,000.00	185,000.00	123,000.00	147,000.00			
580	Salarii de baza	10.01.01	584,000.00	0.00	165,000.00	165,000.00	113,000.00	141,000.00			
581	Îndemnizații de hrană	10.01.17	55,000.00	0.00	19,000.00	20,000.00	10,000.00	6,000.00			
582	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00			
583	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00			
584	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	335,000.00	0.00	117,000.00	57,000.00	76,000.00	85,000.00	397,000.00	416,000.00	444,000.00
585	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	335,000.00	0.00	117,000.00	57,000.00	76,000.00	85,000.00			
586	Ajutoare sociale in numerar	57.02.01	335,000.00	0.00	117,000.00	57,000.00	76,000.00	85,000.00			
589	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	864,000.00	0.00	229,000.00	229,000.00	186,000.00	220,000.00	776,000.00	786,000.00	796,000.00
590	Asistenta sociala in caz de invaliditate	68.02.05.02	864,000.00	0.00	229,000.00	229,000.00	186,000.00	220,000.00	776,000.00	786,000.00	796,000.00
595	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	120,000.00	0.00	75,000.00	15,000.00	15,000.00	15,000.00	220,000.00	230,000.00	250,000.00
596	Ajutor social	68.02.15.01	120,000.00	0.00	75,000.00	15,000.00	15,000.00	15,000.00	220,000.00	230,000.00	250,000.00
598	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	7,000.00	6,000.00	4,000.00
599	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	7,000.00	6,000.00	4,000.00
601	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,100,700.00	0.00	5,110,900.00	664,700.00	698,100.00	627,000.00	2,284,500.00	2,222,500.00	336,000.00
602	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,230,000.00	0.00	2,512,500.00	581,500.00	609,500.00	526,500.00	1,959,500.00	1,946,200.00	103,300.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,157,000.00	0.00	1,945,000.00	73,000.00	101,000.00	38,000.00	124,500.00	111,200.00	103,300.00
604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,000.00	0.00	30,000.00	73,000.00	101,000.00	38,000.00	124,500.00	111,200.00	103,300.00
605	Bunuri si servicii	20.01	42,000.00	0.00	10,000.00	8,000.00	16,000.00	8,000.00			
606	Incalzit, iluminat si forta motrica	20.01.03	42,000.00	0.00	10,000.00	8,000.00	16,000.00	8,000.00			
607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	20,000.00	65,000.00	85,000.00	30,000.00			
608	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	20,000.00	65,000.00	85,000.00	30,000.00			
609	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
610	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
611	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
612	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,865,000.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00
613	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,865,000.00	0.00	1,865,000.00	0.00	0.00	0.00			
614	Finantare externa nerambursabila	58.04.02	1,665,000.00	0.00	1,665,000.00	0.00	0.00	0.00			
615	Cheltuieli neeligibile	58.04.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	239,000.00	0.00	109,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
617	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	239,000.00	0.00	109,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
618	Active fixe	71.01	239,000.00	0.00	109,000.00	50,000.00	50,000.00	30,000.00			
619	Constructii	71.01.01	150,000.00	0.00	20,000.00	50,000.00	50,000.00	30,000.00			
620	Alte active fixe	71.01.30	89,000.00	0.00	89,000.00	0.00	0.00	0.00			
621	OPERATIUNI FINANCIARE (cod 80+81)	79	1,834,000.00	0.00	458,500.00	458,500.00	458,500.00	458,500.00	1,835,000.00	1,835,000.00	0.00
622	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,834,000.00	0.00	458,500.00	458,500.00	458,500.00	458,500.00	1,835,000.00	1,835,000.00	0.00
623	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,834,000.00	0.00	458,500.00	458,500.00	458,500.00	458,500.00			
628	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,699,000.00	0.00	2,323,500.00	458,500.00	458,500.00	458,500.00	1,835,000.00	1,835,000.00	0.00
629	Alimentare cu apa	70.02.05.01	3,699,000.00	0.00	2,323,500.00	458,500.00	458,500.00	458,500.00	1,835,000.00	1,835,000.00	0.00
631	Iluminat public si electrificari rurale	70.02.06	92,000.00	0.00	20,000.00	13,000.00	41,000.00	18,000.00	89,500.00	86,200.00	80,300.00
632	Alimentare cu gaze naturale in localitati	70.02.07	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
633	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	311,000.00	0.00	41,000.00	110,000.00	110,000.00	50,000.00	35,000.00	25,000.00	23,000.00
635	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,870,700.00	0.00	2,598,400.00	83,200.00	88,600.00	100,500.00	325,000.00	276,300.00	232,700.00
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,870,700.00	0.00	2,598,400.00	83,200.00	88,600.00	100,500.00	325,000.00	276,300.00	232,700.00
637	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	213,000.00	0.00	79,000.00	78,000.00	29,500.00	26,500.00	189,500.00	179,500.00	169,000.00
638	Cheltuieli salariale in bani	10.01	206,000.00	0.00	77,000.00	76,000.00	28,000.00	25,000.00			
639	Salarii de baza	10.01.01	184,000.00	0.00	71,000.00	70,000.00	23,000.00	20,000.00			
640	Îndemnizații de hrană	10.01.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
641	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
642	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
643	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
644	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,300.00	0.00	207,000.00	5,200.00	59,100.00	74,000.00	135,500.00	96,800.00	63,700.00
645	Bunuri si servicii	20.01	33,000.00	0.00	7,000.00	4,000.00	8,000.00	14,000.00			
646	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	5,000.00	4,000.00	5,000.00	14,000.00			
647	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00			
648	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
649	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,200.00	0.00	0.00	1,200.00	0.00	0.00			
650	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	291,100.00	0.00	200,000.00	0.00	41,100.00	50,000.00			
651	Alte cheltuieli cu bunuri si servicii	20.30.30	291,100.00	0.00	200,000.00	0.00	41,100.00	50,000.00			
652	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,312,400.00	0.00	2,312,400.00	0.00	0.00	0.00	0.00	0.00	0.00
653	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,312,400.00	0.00	2,312,400.00	0.00	0.00	0.00			
654	Finantare externa nerambursabila	58.04.02	2,124,250.00	0.00	2,124,250.00	0.00	0.00	0.00			
655	Cheltuieli neeligibile	58.04.03	188,150.00	0.00	188,150.00	0.00	0.00	0.00			
658	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	558,300.00	0.00	286,000.00	83,200.00	88,600.00	100,500.00	325,000.00	276,300.00	232,700.00
659	Salubritate	74.02.05.01	558,300.00	0.00	286,000.00	83,200.00	88,600.00	100,500.00	325,000.00	276,300.00	232,700.00
661	Canalizarea si tratarea apelor reziduale	74.02.06	2,312,400.00	0.00	2,312,400.00	0.00	0.00	0.00	0.00	0.00	0.00
664	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	716,900.00	0.00	174,000.00	217,900.00	129,000.00	196,000.00	502,500.00	257,500.00	225,000.00
665	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	201,900.00	0.00	25,000.00	73,900.00	37,000.00	66,000.00	153,500.00	56,500.00	36,000.00
666	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,900.00	0.00	25,000.00	73,900.00	37,000.00	66,000.00	153,500.00	56,500.00	36,000.00
667	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,900.00	0.00	25,000.00	73,900.00	37,000.00	66,000.00	153,500.00	56,500.00	36,000.00
668	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	22,000.00	17,000.00	16,000.00			
669	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	15,000.00	20,000.00	15,000.00	15,000.00			
670	Piese de schimb	20.01.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
671	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131,900.00	0.00	10,000.00	51,900.00	20,000.00	50,000.00			
672	Alte cheltuieli cu bunuri si servicii	20.30.30	131,900.00	0.00	10,000.00	51,900.00	20,000.00	50,000.00			
674	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	201,900.00	0.00	25,000.00	73,900.00	37,000.00	66,000.00	153,500.00	56,500.00	36,000.00
675	Prevenire si combatere inundațiilor și gheturi	80.02.01.06	201,900.00	0.00	25,000.00	73,900.00	37,000.00	66,000.00	153,500.00	56,500.00	36,000.00
686	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	35,000.00	34,000.00	30,000.00
687	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	35,000.00	34,000.00	30,000.00
688	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	35,000.00	34,000.00	30,000.00
689	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
690	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
696	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	35,000.00	34,000.00	30,000.00
698	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	485,000.00	0.00	149,000.00	134,000.00	82,000.00	120,000.00	314,000.00	167,000.00	159,000.00
699	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,000.00	0.00	76,000.00	114,000.00	62,000.00	93,000.00	234,000.00	87,000.00	79,000.00
700	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,000.00	0.00	76,000.00	114,000.00	62,000.00	93,000.00	234,000.00	87,000.00	79,000.00
701	Bunuri si servicii	20.01	55,000.00	0.00	16,000.00	14,000.00	12,000.00	13,000.00			
702	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	14,000.00	13,000.00	12,000.00	11,000.00			
703	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00			
704	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	10,000.00	40,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
705	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	60,000.00	50,000.00	40,000.00	40,000.00			
706	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	60,000.00	50,000.00	40,000.00	40,000.00			
707	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
708	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
709	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
710	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
711	OPERATIUNI FINANCIARE (cod 80+81)	79	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00	80,000.00	80,000.00	80,000.00
712	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00	80,000.00	80,000.00	80,000.00
713	Rambursari de credite interne	81.02	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00			
714	Rambursari de credite aferente datoriei publice interne locale	81.02.05	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00			
716	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	485,000.00	0.00	149,000.00	134,000.00	82,000.00	120,000.00	314,000.00	167,000.00	159,000.00
717	Drumuri si poduri	84.02.03.01	485,000.00	0.00	149,000.00	134,000.00	82,000.00	120,000.00	314,000.00	167,000.00	159,000.00
739	DEFICIT 99.02.96 + 99.02.97	99.02	-4,177,400.00	0.00	-4,177,400.00	0.00	0.00	0.00	0.00	0.00	0.00
741	Deficitul secțiunii de dezvoltare	99.02.97	-4,177,400.00	0.00	-4,177,400.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,

**BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,649,000.00	0.00	1,523,500.00	1,107,500.00	1,011,500.00	1,006,500.00	4,055,000.00	3,466,000.00	3,647,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,477,000.00	0.00	1,431,500.00	1,076,500.00	985,500.00	983,500.00	3,781,000.00	3,181,000.00	3,341,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,206,000.00	0.00	1,177,000.00	1,022,000.00	1,020,000.00	987,000.00	3,306,000.00	2,597,000.00	2,646,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,082,000.00	0.00	275,000.00	270,000.00	269,000.00	268,000.00	1,060,000.00	1,083,000.00	1,131,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,082,000.00	0.00	275,000.00	270,000.00	269,000.00	268,000.00	1,060,000.00	1,083,000.00	1,131,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,082,000.00	0.00	275,000.00	270,000.00	269,000.00	268,000.00	1,060,000.00	1,083,000.00	1,131,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	425,000.00	0.00	110,000.00	105,000.00	105,000.00	105,000.00	437,000.00	459,000.00	480,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	457,000.00	0.00	115,000.00	115,000.00	114,000.00	113,000.00	435,000.00	423,000.00	443,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	271,000.00	0.00	177,000.00	32,000.00	34,000.00	28,000.00	271,000.00	271,000.00	269,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	271,000.00	0.00	177,000.00	32,000.00	34,000.00	28,000.00	271,000.00	271,000.00	269,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	120,000.00	0.00	75,000.00	15,000.00	18,000.00	12,000.00	118,000.00	118,000.00	117,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	55,000.00	0.00	30,000.00	10,000.00	8,000.00	7,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	65,000.00	0.00	45,000.00	5,000.00	10,000.00	5,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	130,000.00	0.00	85,000.00	15,000.00	15,000.00	15,000.00	132,000.00	135,000.00	135,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	45,000.00	5,000.00	5,000.00	5,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,000.00	0.00	15,000.00	1,000.00	1,000.00	1,000.00	18,000.00	16,000.00	15,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,853,000.00	0.00	725,000.00	720,000.00	717,000.00	691,000.00	1,975,000.00	1,243,000.00	1,246,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,678,000.00	0.00	627,000.00	679,000.00	699,000.00	673,000.00	1,797,000.00	1,057,000.00	1,057,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	790,000.00	0.00	167,000.00	179,000.00	199,000.00	245,000.00	790,000.00	790,000.00	790,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,888,000.00	0.00	460,000.00	500,000.00	500,000.00	428,000.00	1,007,000.00	267,000.00	267,000.00
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	175,000.00	0.00	98,000.00	41,000.00	18,000.00	18,000.00	178,000.00	186,000.00	189,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	164,000.00	0.00	95,000.00	38,000.00	16,000.00	15,000.00	167,000.00	173,000.00	178,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	80,000.00	30,000.00	10,000.00	10,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	34,000.00	0.00	15,000.00	8,000.00	6,000.00	5,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	10,000.00	12,000.00	10,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	271,000.00	0.00	254,500.00	54,500.00	-34,500.00	-3,500.00	475,000.00	584,000.00	695,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00	120,000.00	122,000.00	125,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00	120,000.00	122,000.00	125,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
58	Venituri din concesiuni și închirieri	30.02.05	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00	120,000.00	122,000.00	125,000.00
60	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00	120,000.00	122,000.00	125,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	166,000.00	0.00	194,500.00	34,500.00	-39,500.00	-23,500.00	355,000.00	462,000.00	570,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	40,000.00	0.00	34,000.00	4,000.00	2,000.00	0.00	45,000.00	42,000.00	40,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	40,000.00	0.00	34,000.00	4,000.00	2,000.00	0.00	45,000.00	42,000.00	40,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	192,000.00	0.00	150,000.00	30,000.00	7,000.00	5,000.00	160,000.00	265,000.00	270,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	192,000.00	0.00	150,000.00	30,000.00	7,000.00	5,000.00	160,000.00	265,000.00	270,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	192,000.00	0.00	150,000.00	30,000.00	7,000.00	5,000.00	160,000.00	265,000.00	270,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	145,000.00	0.00	85,000.00	40,000.00	10,000.00	10,000.00	150,000.00	155,000.00	260,000.00
98	Alte venituri	36.02.50	145,000.00	0.00	85,000.00	40,000.00	10,000.00	10,000.00	150,000.00	155,000.00	260,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-211,000.00	0.00	-74,500.00	-39,500.00	-58,500.00	-38,500.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-211,000.00	0.00	-74,500.00	-39,500.00	-58,500.00	-38,500.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	172,000.00	0.00	92,000.00	31,000.00	26,000.00	23,000.00	274,000.00	285,000.00	306,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	172,000.00	0.00	92,000.00	31,000.00	26,000.00	23,000.00	274,000.00	285,000.00	306,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	172,000.00	0.00	92,000.00	31,000.00	26,000.00	23,000.00	274,000.00	285,000.00	306,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	120,000.00	0.00	75,000.00	15,000.00	15,000.00	15,000.00	220,000.00	230,000.00	250,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	52,000.00	0.00	17,000.00	16,000.00	11,000.00	8,000.00	54,000.00	55,000.00	56,000.00
<b>160</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,649,000.00</b>	<b>0.00</b>	<b>1,523,500.00</b>	<b>1,107,500.00</b>	<b>1,011,500.00</b>	<b>1,006,500.00</b>	<b>4,055,000.00</b>	<b>3,466,000.00</b>	<b>3,647,000.00</b>
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,569,000.00	0.00	1,510,500.00	1,087,500.00	991,500.00	979,500.00	3,975,000.00	3,386,000.00	3,567,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,186,000.00	0.00	654,000.00	638,900.00	456,600.00	436,500.00	2,437,500.00	2,178,500.00	2,469,000.00
163	Cheltuieli salariale in bani	10.01	2,131,500.00	0.00	639,100.00	623,900.00	444,200.00	424,300.00			
164	Salarii de baza	10.01.01	1,937,900.00	0.00	565,500.00	564,000.00	410,100.00	398,300.00			
175	Indemnizații platite unor persoane din afara unitatii	10.01.12	39,000.00	0.00	17,000.00	15,000.00	5,000.00	2,000.00			
178	Alocații pentru transportul la și de la locul de munca	10.01.15	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
180	Îndemnizații de hrană	10.01.17	133,400.00	0.00	39,150.00	41,150.00	29,100.00	24,000.00			
182	Alte drepturi salariale in bani	10.01.30	11,200.00	0.00	7,450.00	3,750.00	0.00	0.00			
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	54,500.00	0.00	14,900.00	15,000.00	12,400.00	12,200.00			
198	Contribuția asiguratorie pentru munca	10.03.07	54,500.00	0.00	14,900.00	15,000.00	12,400.00	12,200.00			
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	1,689,000.00	0.00	640,500.00	308,600.00	363,900.00	376,000.00	897,500.00	568,500.00	486,000.00
201	Bunuri si servicii	20.01	329,800.00	0.00	82,500.00	60,500.00	83,300.00	103,500.00			
202	Furnituri de birou	20.01.01	5,300.00	0.00	3,000.00	1,300.00	1,000.00	0.00			
203	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	700.00	800.00	1,000.00			
204	Încalzit, iluminat și forța motrică	20.01.03	109,000.00	0.00	17,000.00	8,000.00	36,000.00	48,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
206	Carburanti si lubrifianti	20.01.05	168,000.00	0.00	43,500.00	42,500.00	37,500.00	44,500.00			
207	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	7,000.00	4,000.00	3,000.00	4,000.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
212	Reparatii curente	20.02	130,000.00	0.00	0.00	50,000.00	30,000.00	50,000.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	7,000.00	0.00	0.00			
224	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	7,000.00	0.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
226	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
232	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
237	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	10,200.00	0.00	0.00	10,200.00	0.00	0.00			
242	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
244	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
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	1,195,000.00	0.00	550,500.00	177,400.00	247,100.00	220,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	1,195,000.00	0.00	550,500.00	177,400.00	247,100.00	220,000.00			
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00	85,000.00	75,000.00	30,000.00
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00			
262	Dobanzi aferente datoriei publice interne directe	30.01.01	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	377,000.00	0.00	132,000.00	67,000.00	82,000.00	96,000.00	439,000.00	458,000.00	486,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	377,000.00	0.00	132,000.00	67,000.00	82,000.00	96,000.00			
334	Ajutoare sociale in numerar	57.02.01	354,000.00	0.00	125,000.00	61,000.00	77,000.00	91,000.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	7,000.00	6,000.00	5,000.00	5,000.00			
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	106,000.00	0.00	10,000.00	30,000.00	42,000.00	24,000.00	116,000.00	106,000.00	96,000.00
342	Burse	59.01	46,000.00	0.00	10,000.00	10,000.00	12,000.00	14,000.00			
345	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
346	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00	80,000.00	80,000.00	80,000.00
364	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00	80,000.00	80,000.00	80,000.00
370	Rambursari de credite interne	81.02	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,911,800.00	0.00	696,500.00	411,500.00	418,800.00	385,000.00	1,799,000.00	1,506,000.00	1,753,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,693,800.00	0.00	620,500.00	367,000.00	370,300.00	336,000.00	1,708,000.00	1,426,000.00	1,719,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,693,800.00	0.00	620,500.00	367,000.00	370,300.00	336,000.00	1,708,000.00	1,426,000.00	1,719,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,203,000.00	0.00	342,000.00	339,000.00	278,500.00	243,500.00	1,524,000.00	1,274,000.00	1,574,000.00
388	Cheltuieli salariale in bani	10.01	1,174,000.00	0.00	335,000.00	331,000.00	271,500.00	236,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
389	Salarii de baza	10.01.01	1,078,000.00	0.00	300,000.00	300,000.00	254,500.00	223,500.00			
400	Indemnizații platite unor persoane din afara unitatii	10.01.12	39,000.00	0.00	17,000.00	15,000.00	5,000.00	2,000.00			
405	Îndemnizații de hrană	10.01.17	50,000.00	0.00	13,000.00	14,000.00	12,000.00	11,000.00			
407	Alte drepturi salariale in bani	10.01.30	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	7,000.00	8,000.00	7,000.00	7,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	7,000.00	8,000.00	7,000.00	7,000.00			
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	490,800.00	0.00	278,500.00	28,000.00	91,800.00	92,500.00	184,000.00	152,000.00	145,000.00
426	Bunuri si servicii	20.01	107,800.00	0.00	14,000.00	12,000.00	29,800.00	52,000.00			
427	Furnituri de birou	20.01.01	5,300.00	0.00	3,000.00	1,300.00	1,000.00	0.00			
428	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	700.00	800.00	1,000.00			
429	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00			
431	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00			
432	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	1,000.00	0.00	3,000.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00			
437	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
449	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
451	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
457	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
462	Contribuții ale administrației publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	9,000.00	0.00	0.00	9,000.00	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	350,000.00	0.00	260,000.00	0.00	50,000.00	40,000.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	350,000.00	0.00	260,000.00	0.00	50,000.00	40,000.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,693,800.00	0.00	620,500.00	367,000.00	370,300.00	336,000.00	1,708,000.00	1,426,000.00	1,719,000.00
610	Autoritati executive	51.02.01.03	1,693,800.00	0.00	620,500.00	367,000.00	370,300.00	336,000.00	1,708,000.00	1,426,000.00	1,719,000.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
836	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
842	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	188,000.00	0.00	76,000.00	34,500.00	38,500.00	39,000.00	91,000.00	80,000.00	34,000.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,000.00	0.00	76,000.00	34,500.00	38,500.00	39,000.00	91,000.00	80,000.00	34,000.00
882	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00	6,000.00	5,000.00	4,000.00
924	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
926	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
942	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00	85,000.00	75,000.00	30,000.00
943	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
944	Dobanzi aferente datoriei publice interne directe	30.01.01	181,000.00	0.00	74,000.00	33,000.00	37,000.00	37,000.00			
<b>1066</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>188,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>34,500.00</b>	<b>38,500.00</b>	<b>39,000.00</b>	91,000.00	80,000.00	34,000.00
1522	Partea a II-a APĂRARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	61,000.00	0.00	19,000.00	19,900.00	13,100.00	9,000.00	59,000.00	60,000.00	59,000.00
<b>1749</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>61,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,900.00</b>	<b>13,100.00</b>	<b>9,000.00</b>	59,000.00	60,000.00	59,000.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	19,000.00	19,900.00	13,100.00	9,000.00	59,000.00	60,000.00	59,000.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,000.00	0.00	17,000.00	16,900.00	11,600.00	8,500.00	54,000.00	54,000.00	54,000.00
1752	Cheltuieli salariale in bani	10.01	52,000.00	0.00	16,500.00	16,400.00	11,100.00	8,000.00			
1753	Salarii de baza	10.01.01	47,000.00	0.00	15,000.00	15,000.00	10,000.00	7,000.00			
1769	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,100.00	1,000.00			
1771	Alte drepturi salariale in bani	10.01.30	800.00	0.00	450.00	350.00	0.00	0.00			
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
1787	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	7,000.00	0.00	2,000.00	3,000.00	1,500.00	500.00	5,000.00	6,000.00	5,000.00
1790	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1795	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
1810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
1813	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
1839	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	1,000.00	0.00			
1847	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	1,000.00	0.00			
<b>1975</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>61,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,900.00</b>	<b>13,100.00</b>	<b>9,000.00</b>	59,000.00	60,000.00	59,000.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,219,000.00	0.00	378,000.00	302,000.00	261,000.00	278,000.00	1,245,000.00	1,255,000.00	1,274,000.00
<b>1979</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>118,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>20,000.00</b>	<b>18,000.00</b>	<b>25,000.00</b>	118,000.00	118,000.00	118,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	118,000.00	0.00	55,000.00	20,000.00	18,000.00	25,000.00	118,000.00	118,000.00	118,000.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
1982	Cheltuieli salariale in bani	10.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2020	Bunuri si servicii	20.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2023	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
2025	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	42,000.00	0.00	15,000.00	10,000.00	6,000.00	11,000.00	42,000.00	42,000.00	42,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	42,000.00	0.00	15,000.00	10,000.00	6,000.00	11,000.00			
2153	Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	8,000.00	4,000.00	1,000.00	6,000.00			
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	7,000.00	6,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	46,000.00	0.00	10,000.00	10,000.00	12,000.00	14,000.00	46,000.00	46,000.00	46,000.00
2161	Burse	59.01	46,000.00	0.00	10,000.00	10,000.00	12,000.00	14,000.00			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	95,000.00	0.00	48,000.00	14,000.00	13,000.00	20,000.00	95,000.00	95,000.00	95,000.00
2207	Invatamant secundar inferior	65.02.04.01	95,000.00	0.00	48,000.00	14,000.00	13,000.00	20,000.00	95,000.00	95,000.00	95,000.00
2219	Alte cheltuieli in domeniul invatamantului	65.02.50	23,000.00	0.00	7,000.00	6,000.00	5,000.00	5,000.00	23,000.00	23,000.00	23,000.00
2221	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	52,000.00	0.00	17,000.00	16,000.00	11,000.00	8,000.00	54,000.00	55,000.00	56,000.00
2222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,000.00	0.00	17,000.00	16,000.00	11,000.00	8,000.00	54,000.00	55,000.00	56,000.00
2223	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,000.00	0.00	17,000.00	16,000.00	11,000.00	8,000.00	54,000.00	55,000.00	56,000.00
2224	Cheltuieli salariale in bani	10.01	50,500.00	0.00	16,600.00	15,500.00	10,600.00	7,800.00			
2225	Salarii de baza	10.01.01	44,900.00	0.00	14,500.00	14,000.00	9,600.00	6,800.00			
2241	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
2243	Alte drepturi salariale in bani	10.01.30	1,400.00	0.00	1,000.00	400.00	0.00	0.00			
2252	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	500.00	400.00	200.00			
2259	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	500.00	400.00	200.00			
2448	Servicii de sanatate publica	66.02.08	52,000.00	0.00	17,000.00	16,000.00	11,000.00	8,000.00	54,000.00	55,000.00	56,000.00
2452	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00	70,000.00	60,000.00	50,000.00
2453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00	70,000.00	60,000.00	50,000.00
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	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00	70,000.00	60,000.00	50,000.00
2637	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2638	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00			
2686	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
2687	Sport	67.02.05.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
2690	Servicii religioase	67.02.06	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00	50,000.00	40,000.00	30,000.00
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	989,000.00	0.00	306,000.00	246,000.00	202,000.00	235,000.00	1,003,000.00	1,022,000.00	1,050,000.00
2694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	989,000.00	0.00	306,000.00	246,000.00	202,000.00	235,000.00	1,003,000.00	1,022,000.00	1,050,000.00
2695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	654,000.00	0.00	189,000.00	189,000.00	126,000.00	150,000.00	606,000.00	606,000.00	606,000.00
2696	Cheltuieli salariale in bani	10.01	639,000.00	0.00	184,000.00	185,000.00	123,000.00	147,000.00			
2697	Salarii de baza	10.01.01	584,000.00	0.00	165,000.00	165,000.00	113,000.00	141,000.00			
2713	Îndemnizații de hrană	10.01.17	55,000.00	0.00	19,000.00	20,000.00	10,000.00	6,000.00			
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00			
2731	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00			
2864	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	335,000.00	0.00	117,000.00	57,000.00	76,000.00	85,000.00	397,000.00	416,000.00	444,000.00
2866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	335,000.00	0.00	117,000.00	57,000.00	76,000.00	85,000.00			
2867	Ajutoare sociale in numerar	57.02.01	335,000.00	0.00	117,000.00	57,000.00	76,000.00	85,000.00			
2918	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	864,000.00	0.00	229,000.00	229,000.00	186,000.00	220,000.00	776,000.00	786,000.00	796,000.00
2919	Asistenta sociala in caz de invaliditate	68.02.05.02	864,000.00	0.00	229,000.00	229,000.00	186,000.00	220,000.00	776,000.00	786,000.00	796,000.00
2924	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	120,000.00	0.00	75,000.00	15,000.00	15,000.00	15,000.00	220,000.00	230,000.00	250,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2925	Ajutor social	68.02.15.01	120,000.00	0.00	75,000.00	15,000.00	15,000.00	15,000.00	220,000.00	230,000.00	250,000.00
2927	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	7,000.00	6,000.00	4,000.00
2928	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	7,000.00	6,000.00	4,000.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	800,300.00	0.00	316,000.00	156,200.00	189,600.00	138,500.00	449,500.00	387,500.00	336,000.00
2931	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	242,000.00	0.00	30,000.00	73,000.00	101,000.00	38,000.00	124,500.00	111,200.00	103,300.00
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,000.00	0.00	30,000.00	73,000.00	101,000.00	38,000.00	124,500.00	111,200.00	103,300.00
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	242,000.00	0.00	30,000.00	73,000.00	101,000.00	38,000.00	124,500.00	111,200.00	103,300.00
2972	Bunuri si servicii	20.01	42,000.00	0.00	10,000.00	8,000.00	16,000.00	8,000.00			
2975	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	10,000.00	8,000.00	16,000.00	8,000.00			
3021	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	20,000.00	65,000.00	85,000.00	30,000.00			
3029	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	20,000.00	65,000.00	85,000.00	30,000.00			
3161	Iluminat public si electrificari rurale	70.02.06	92,000.00	0.00	20,000.00	13,000.00	41,000.00	18,000.00	89,500.00	86,200.00	80,300.00
3163	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150,000.00	0.00	10,000.00	60,000.00	60,000.00	20,000.00	35,000.00	25,000.00	23,000.00
3165	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	558,300.00	0.00	286,000.00	83,200.00	88,600.00	100,500.00	325,000.00	276,300.00	232,700.00
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	558,300.00	0.00	286,000.00	83,200.00	88,600.00	100,500.00	325,000.00	276,300.00	232,700.00
3167	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	213,000.00	0.00	79,000.00	78,000.00	29,500.00	26,500.00	189,500.00	179,500.00	169,000.00
3168	Cheltuieli salariale in bani	10.01	206,000.00	0.00	77,000.00	76,000.00	28,000.00	25,000.00			
3169	Salarii de baza	10.01.01	184,000.00	0.00	71,000.00	70,000.00	23,000.00	20,000.00			
3185	Îndemnizații de hrană	10.01.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
3187	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
3196	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
3203	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
3205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,300.00	0.00	207,000.00	5,200.00	59,100.00	74,000.00	135,500.00	96,800.00	63,700.00
3206	Bunuri si servicii	20.01	33,000.00	0.00	7,000.00	4,000.00	8,000.00	14,000.00			
3211	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	5,000.00	4,000.00	5,000.00	14,000.00			
3212	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00			
3217	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
3242	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,200.00	0.00	0.00	1,200.00	0.00	0.00			
3255	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	291,100.00	0.00	200,000.00	0.00	41,100.00	50,000.00			
3263	Alte cheltuieli cu bunuri si servicii	20.30.30	291,100.00	0.00	200,000.00	0.00	41,100.00	50,000.00			
3390	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	558,300.00	0.00	286,000.00	83,200.00	88,600.00	100,500.00	325,000.00	276,300.00	232,700.00
3391	Salubritate	74.02.05.01	558,300.00	0.00	286,000.00	83,200.00	88,600.00	100,500.00	325,000.00	276,300.00	232,700.00
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	656,900.00	0.00	114,000.00	217,900.00	129,000.00	196,000.00	502,500.00	257,500.00	225,000.00
3397	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	201,900.00	0.00	25,000.00	73,900.00	37,000.00	66,000.00	153,500.00	56,500.00	36,000.00
3398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,900.00	0.00	25,000.00	73,900.00	37,000.00	66,000.00	153,500.00	56,500.00	36,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,900.00	0.00	25,000.00	73,900.00	37,000.00	66,000.00	153,500.00	56,500.00	36,000.00
3438	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	22,000.00	17,000.00	16,000.00			
3443	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	15,000.00	20,000.00	15,000.00	15,000.00			
3444	Piese de schimb	20.01.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
3487	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131,900.00	0.00	10,000.00	51,900.00	20,000.00	50,000.00			
3495	Alte cheltuieli cu bunuri si servicii	20.30.30	131,900.00	0.00	10,000.00	51,900.00	20,000.00	50,000.00			
3621	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	201,900.00	0.00	25,000.00	73,900.00	37,000.00	66,000.00	153,500.00	56,500.00	36,000.00
3622	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	201,900.00	0.00	25,000.00	73,900.00	37,000.00	66,000.00	153,500.00	56,500.00	36,000.00
3855	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	35,000.00	34,000.00	30,000.00
3856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	35,000.00	34,000.00	30,000.00
3895	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	35,000.00	34,000.00	30,000.00
3945	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
3953	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
4083	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	35,000.00	34,000.00	30,000.00
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	425,000.00	0.00	89,000.00	134,000.00	82,000.00	120,000.00	314,000.00	167,000.00	159,000.00
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,000.00	0.00	76,000.00	114,000.00	62,000.00	93,000.00	234,000.00	87,000.00	79,000.00
4125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,000.00	0.00	76,000.00	114,000.00	62,000.00	93,000.00	234,000.00	87,000.00	79,000.00
4126	Bunuri si servicii	20.01	55,000.00	0.00	16,000.00	14,000.00	12,000.00	13,000.00			
4131	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	14,000.00	13,000.00	12,000.00	11,000.00			
4132	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00			
4137	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	10,000.00	40,000.00			
4175	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	60,000.00	50,000.00	40,000.00	40,000.00			
4183	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	60,000.00	50,000.00	40,000.00	40,000.00			
4284	OPERATIUNI FINANCIARE (cod 80+81)	79	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00	80,000.00	80,000.00	80,000.00
4289	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00	80,000.00	80,000.00	80,000.00
4295	Rambursari de credite interne	81.02	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00			
4298	Rambursari de credite aferente datoriei publice interne locale	81.02.05	80,000.00	0.00	13,000.00	20,000.00	20,000.00	27,000.00			
4309	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	425,000.00	0.00	89,000.00	134,000.00	82,000.00	120,000.00	314,000.00	167,000.00	159,000.00
4310	Drumuri si poduri	84.02.03.01	425,000.00	0.00	89,000.00	134,000.00	82,000.00	120,000.00	314,000.00	167,000.00	159,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,

## BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,183,000.00	0.00	677,500.00	508,500.00	508,500.00	488,500.00	1,835,000.00	1,835,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	211,000.00	0.00	74,500.00	39,500.00	58,500.00	38,500.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	211,000.00	0.00	74,500.00	39,500.00	58,500.00	38,500.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	211,000.00	0.00	74,500.00	39,500.00	58,500.00	38,500.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	211,000.00	0.00	74,500.00	39,500.00	58,500.00	38,500.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	211,000.00	0.00	74,500.00	39,500.00	58,500.00	38,500.00	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	1,972,000.00	0.00	603,000.00	469,000.00	450,000.00	450,000.00	1,835,000.00	1,835,000.00	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	1,972,000.00	0.00	603,000.00	469,000.00	450,000.00	450,000.00	1,835,000.00	1,835,000.00	0.00
182	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	1,972,000.00	0.00	603,000.00	469,000.00	450,000.00	450,000.00	1,835,000.00	1,835,000.00	0.00
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,360,400.00</b>	<b>0.00</b>	<b>4,854,900.00</b>	<b>508,500.00</b>	<b>508,500.00</b>	<b>488,500.00</b>	<b>1,835,000.00</b>	<b>1,835,000.00</b>	<b>0.00</b>
230	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
241	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,177,400.00	0.00	4,177,400.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,177,400.00	0.00	4,177,400.00	0.00	0.00	0.00			
343	Finantare externa nerambursabila	58.04.02	3,789,250.00	0.00	3,789,250.00	0.00	0.00	0.00			
344	Cheltuieli neeligibile	58.04.03	388,150.00	0.00	388,150.00	0.00	0.00	0.00			
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	299,000.00	0.00	169,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	299,000.00	0.00	169,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
419	Active fixe	71.01	299,000.00	0.00	169,000.00	50,000.00	50,000.00	30,000.00			
420	Constructii	71.01.01	150,000.00	0.00	20,000.00	50,000.00	50,000.00	30,000.00			
421	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
424	Alte active fixe	71.01.30	89,000.00	0.00	89,000.00	0.00	0.00	0.00			
431	OPERATIUNI FINANCIARE (cod 80+81)	79	1,834,000.00	0.00	458,500.00	458,500.00	458,500.00	458,500.00	1,835,000.00	1,835,000.00	0.00
432	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,834,000.00	0.00	458,500.00	458,500.00	458,500.00	458,500.00	1,835,000.00	1,835,000.00	0.00
433	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,834,000.00	0.00	458,500.00	458,500.00	458,500.00	458,500.00			
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,300,400.00	0.00	4,794,900.00	508,500.00	508,500.00	488,500.00	1,835,000.00	1,835,000.00	0.00
<b>3087</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>3,988,000.00</b>	<b>0.00</b>	<b>2,482,500.00</b>	<b>508,500.00</b>	<b>508,500.00</b>	<b>488,500.00</b>	<b>1,835,000.00</b>	<b>1,835,000.00</b>	<b>0.00</b>
3109	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3110	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
3120	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
3207	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,865,000.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3220	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,865,000.00	0.00	1,865,000.00	0.00	0.00	0.00			
3222	Finantare externa nerambursabila	58.04.02	1,665,000.00	0.00	1,665,000.00	0.00	0.00	0.00			
3223	Cheltuieli neeligibile	58.04.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	239,000.00	0.00	109,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	239,000.00	0.00	109,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
3298	Active fixe	71.01	239,000.00	0.00	109,000.00	50,000.00	50,000.00	30,000.00			
3299	Constructii	71.01.01	150,000.00	0.00	20,000.00	50,000.00	50,000.00	30,000.00			
3303	Alte active fixe	71.01.30	89,000.00	0.00	89,000.00	0.00	0.00	0.00			
3310	OPERATIUNI FINANCIARE (cod 80+81)	79	1,834,000.00	0.00	458,500.00	458,500.00	458,500.00	458,500.00	1,835,000.00	1,835,000.00	0.00
3311	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,834,000.00	0.00	458,500.00	458,500.00	458,500.00	458,500.00	1,835,000.00	1,835,000.00	0.00
3312	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,834,000.00	0.00	458,500.00	458,500.00	458,500.00	458,500.00			
3323	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,699,000.00	0.00	2,323,500.00	458,500.00	458,500.00	458,500.00	1,835,000.00	1,835,000.00	0.00
3324	Alimentare cu apa	70.02.05.01	3,699,000.00	0.00	2,323,500.00	458,500.00	458,500.00	458,500.00	1,835,000.00	1,835,000.00	0.00
3327	Alimentare cu gaze naturale in localitati	70.02.07	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	161,000.00	0.00	31,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
3330	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,312,400.00	0.00	2,312,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,312,400.00	0.00	2,312,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3463	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,312,400.00	0.00	2,312,400.00	0.00	0.00	0.00			
3465	Finantare externa nerambursabila	58.04.02	2,124,250.00	0.00	2,124,250.00	0.00	0.00	0.00			
3466	Cheltuieli neeligibile	58.04.03	188,150.00	0.00	188,150.00	0.00	0.00	0.00			
3567	Canalizarea si tratarea apelor reziduale	74.02.06	2,312,400.00	0.00	2,312,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4286	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4495	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4497	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
4499	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
4519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4520	Drumuri si poduri	84.02.03.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4772	DEFICIT 99.02.96 + 99.02.97	99.02	-4,177,400.00	0.00	-4,177,400.00	0.00	0.00	0.00	0.00	0.00	0.00
4773	Deficitul secțiunii de dezvoltare	99.02.97	-4,177,400.00	0.00	-4,177,400.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,