

BUGETUL LOCAL pe anul 2022
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	27,743,000.00	0.00	9,742,000.00	8,074,000.00	7,479,000.00	2,448,000.00	6,020,000.00	5,626,000.00	5,581,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,652,000.00	0.00	1,102,000.00	1,131,000.00	754,000.00	665,000.00	3,366,000.00	3,641,000.00	3,585,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,603,000.00	0.00	1,792,000.00	1,842,000.00	1,492,000.00	1,477,000.00	5,620,000.00	5,215,000.00	5,159,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,189,000.00	0.00	1,307,000.00	1,377,000.00	1,225,000.00	1,280,000.00	4,180,000.00	3,625,000.00	3,625,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,630,000.00	0.00	417,000.00	473,000.00	365,000.00	375,000.00	1,317,000.00	1,270,000.00	1,270,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,630,000.00	0.00	417,000.00	473,000.00	365,000.00	375,000.00	1,317,000.00	1,270,000.00	1,270,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	6,000.00	6,000.00	6,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	6,000.00	6,000.00	6,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,624,000.00	0.00	415,000.00	472,000.00	364,000.00	373,000.00	1,311,000.00	1,264,000.00	1,264,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	421,000.00	0.00	105,000.00	105,000.00	105,000.00	106,000.00	434,000.00	434,000.00	434,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	843,000.00	0.00	215,000.00	210,000.00	209,000.00	209,000.00	688,000.00	641,000.00	641,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	360,000.00	0.00	95,000.00	157,000.00	50,000.00	58,000.00	189,000.00	189,000.00	189,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	446,000.00	0.00	160,000.00	153,000.00	82,000.00	51,000.00	446,000.00	546,000.00	546,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	446,000.00	0.00	160,000.00	153,000.00	82,000.00	51,000.00	446,000.00	546,000.00	546,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	89,000.00	0.00	30,000.00	25,000.00	18,000.00	16,000.00	89,000.00	109,000.00	109,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,000.00	0.00	20,000.00	15,000.00	8,000.00	7,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	353,000.00	0.00	128,000.00	128,000.00	64,000.00	33,000.00	353,000.00	433,000.00	433,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	96,000.00	0.00	30,000.00	28,000.00	20,000.00	18,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	255,000.00	0.00	97,000.00	100,000.00	43,000.00	15,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,088,000.00	0.00	725,000.00	745,000.00	772,000.00	846,000.00	2,391,000.00	1,761,000.00	1,761,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,951,000.00	0.00	690,000.00	711,000.00	738,000.00	812,000.00	2,254,000.00	1,574,000.00	1,574,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,326,000.00	0.00	280,000.00	301,000.00	333,000.00	412,000.00	1,326,000.00	1,326,000.00	1,326,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,625,000.00	0.00	410,000.00	410,000.00	405,000.00	400,000.00	928,000.00	248,000.00	248,000.00
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	137,000.00	0.00	35,000.00	34,000.00	34,000.00	34,000.00	137,000.00	187,000.00	187,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	137,000.00	0.00	35,000.00	34,000.00	34,000.00	34,000.00	137,000.00	187,000.00	187,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	101,000.00	0.00	26,000.00	25,000.00	25,000.00	25,000.00			

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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			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	25,000.00	0.00	5,000.00	6,000.00	6,000.00	8,000.00	26,000.00	48,000.00	48,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	25,000.00	0.00	5,000.00	6,000.00	6,000.00	8,000.00	26,000.00	48,000.00	48,000.00
54	Alte impozite si taxe	18.02.50	25,000.00	0.00	5,000.00	6,000.00	6,000.00	8,000.00	26,000.00	48,000.00	48,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,414,000.00	0.00	485,000.00	465,000.00	267,000.00	197,000.00	1,440,000.00	1,590,000.00	1,534,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,200,000.00	0.00	427,000.00	411,000.00	213,000.00	149,000.00	1,226,000.00	1,326,000.00	1,306,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,200,000.00	0.00	427,000.00	411,000.00	213,000.00	149,000.00	1,226,000.00	1,326,000.00	1,306,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	1,200,000.00	0.00	427,000.00	411,000.00	213,000.00	149,000.00	1,226,000.00	1,326,000.00	1,306,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,200,000.00	0.00	427,000.00	411,000.00	213,000.00	149,000.00	1,226,000.00	1,326,000.00	1,306,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	214,000.00	0.00	58,000.00	54,000.00	54,000.00	48,000.00	214,000.00	264,000.00	228,000.00
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	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
71	Venituri din prestari de servicii	33.02.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	87,000.00	0.00	23,000.00	23,000.00	23,000.00	18,000.00	87,000.00	137,000.00	101,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	87,000.00	0.00	23,000.00	23,000.00	23,000.00	18,000.00	87,000.00	137,000.00	101,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	87,000.00	0.00	23,000.00	23,000.00	23,000.00	18,000.00	87,000.00	137,000.00	101,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	87,000.00	0.00	25,000.00	21,000.00	21,000.00	20,000.00	87,000.00	87,000.00	87,000.00
95	Taxe speciale	36.02.06	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	64,000.00	64,000.00	64,000.00
106	Alte venituri	36.02.50	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00	23,000.00	23,000.00	23,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-501,000.00	0.00	-171,000.00	-110,000.00	-110,000.00	-110,000.00	-781,000.00	-719,000.00	-719,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	501,000.00	0.00	171,000.00	110,000.00	110,000.00	110,000.00	781,000.00	719,000.00	719,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	10,143,000.00	0.00	2,942,000.00	3,156,000.00	3,074,000.00	971,000.00	400,000.00	411,000.00	422,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,143,000.00	0.00	2,942,000.00	3,156,000.00	3,074,000.00	971,000.00	400,000.00	411,000.00	422,000.00
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	9,718,000.00	0.00	2,542,000.00	3,131,000.00	3,074,000.00	971,000.00	400,000.00	411,000.00	422,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	480,000.00	0.00	120,000.00	10,000.00	10,000.00	340,000.00	400,000.00	411,000.00	422,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	7,581,000.00	0.00	1,812,000.00	2,597,000.00	2,541,000.00	631,000.00	0.00	0.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,657,000.00	0.00	610,000.00	524,000.00	523,000.00	0.00	0.00	0.00	0.00
211	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	425,000.00	0.00	400,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
221	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
227	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	10,997,000.00	0.00	5,008,000.00	3,076,000.00	2,913,000.00	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			
305	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	10,833,000.00	0.00	5,008,000.00	2,912,000.00	2,913,000.00	0.00	0.00	0.00	0.00
306	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10,833,000.00	0.00	5,008,000.00	2,912,000.00	2,913,000.00	0.00	0.00	0.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	164,000.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00
318	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	164,000.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	29,158,000.00	0.00	9,742,000.00	8,074,000.00	8,894,000.00	2,448,000.00	6,020,000.00	5,626,000.00	5,581,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,025,000.00	0.00	7,332,000.00	5,305,000.00	4,753,000.00	1,635,000.00	4,938,000.00	4,606,000.00	4,561,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,757,000.00	0.00	704,000.00	678,000.00	670,000.00	705,000.00	2,487,000.00	2,441,000.00	2,420,000.00
348	Cheltuieli salariale in bani	10.01	2,616,000.00	0.00	684,000.00	659,000.00	654,000.00	619,000.00			
349	Salarii de baza	10.01.01	2,270,000.00	0.00	595,000.00	569,000.00	569,000.00	537,000.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
351	Îndemnizații de hrană	10.01.17	206,000.00	0.00	54,000.00	55,000.00	50,000.00	47,000.00			
352	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	72,000.00	0.00	0.00	0.00	0.00	72,000.00			
353	Vouchere de vacanță	10.02.06	72,000.00	0.00	0.00	0.00	0.00	72,000.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,000.00	0.00	20,000.00	19,000.00	16,000.00	14,000.00			
355	Contributia asiguratorie pentru munca	10.03.07	69,000.00	0.00	20,000.00	19,000.00	16,000.00	14,000.00			
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	1,835,000.00	0.00	567,000.00	592,000.00	359,000.00	317,000.00	840,000.00	871,000.00	871,000.00
357	Bunuri si servicii	20.01	1,462,000.00	0.00	481,000.00	420,000.00	299,000.00	262,000.00			
358	Furnituri de birou	20.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
359	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
360	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	83,000.00	38,000.00	34,000.00	25,000.00			
361	Apa, canal si salubritate	20.01.04	196,000.00	0.00	53,000.00	51,000.00	51,000.00	41,000.00			
362	Carburanti si lubrifianti	20.01.05	162,000.00	0.00	46,000.00	59,000.00	29,000.00	28,000.00			
363	Piese de schimb	20.01.06	86,000.00	0.00	34,000.00	24,000.00	14,000.00	14,000.00			
364	Transport	20.01.07	12,000.00	0.00	9,000.00	1,000.00	1,000.00	1,000.00			
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	14,000.00	0.00	10,000.00	0.00			
366	Materiale si prestari de servicii cu caracter functional	20.01.09	33,000.00	0.00	23,000.00	10,000.00	0.00	0.00			
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	754,000.00	0.00	207,000.00	236,000.00	159,000.00	152,000.00			
368	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
369	Dezinfectanti	20.04.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
370	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
371	Alte obiecte de inventar	20.05.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
372	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
373	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
374	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
375	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
376	Protectia muncii	20.14	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
377	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	240,000.00	0.00	35,000.00	135,000.00	35,000.00	35,000.00			
378	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			

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			
379	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			
380	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00	148,000.00	115,000.00	80,000.00
381	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00			
382	Dobanzi aferente datoriei publice interne directe	30.01.01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00			
383	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00	0.00	0.00	0.00
384	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00			
385	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,358,000.00	0.00	333,000.00	298,000.00	198,000.00	529,000.00	1,423,000.00	1,139,000.00	1,150,000.00
386	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,358,000.00	0.00	333,000.00	298,000.00	198,000.00	529,000.00			
387	Ajutoare sociale in numerar	57.02.01	1,193,000.00	0.00	299,000.00	188,000.00	188,000.00	518,000.00			
388	Ajutoare sociale in natura	57.02.02	125,000.00	0.00	25,000.00	100,000.00	0.00	0.00			
389	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	9,000.00	10,000.00	10,000.00	11,000.00			
390	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12,744,000.00	0.00	5,668,000.00	3,640,000.00	3,436,000.00	0.00	0.00	0.00	0.00
391	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	12,555,000.00	0.00	5,668,000.00	3,451,000.00	3,436,000.00	0.00			
392	Finantare nationala	58.01.01	1,657,000.00	0.00	610,000.00	524,000.00	523,000.00	0.00			
393	Finantare externa nerambursabila	58.01.02	10,833,000.00	0.00	5,008,000.00	2,912,000.00	2,913,000.00	0.00			
394	Cheltuieli neeligibile	58.01.03	65,000.00	0.00	50,000.00	15,000.00	0.00	0.00			
395	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	189,000.00	0.00	0.00	189,000.00	0.00	0.00			
396	Finantare nationala	58.04.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
397	Finantare externa nerambursabila	58.04.02	164,000.00	0.00	0.00	164,000.00	0.00	0.00			
398	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
399	Burse	59.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,391,000.00	0.00	2,222,000.00	2,582,000.00	3,956,000.00	631,000.00	340,000.00	278,000.00	278,000.00
401	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,391,000.00	0.00	2,222,000.00	2,582,000.00	3,956,000.00	631,000.00	340,000.00	278,000.00	278,000.00
402	Active fixe	71.01	9,391,000.00	0.00	2,222,000.00	2,582,000.00	3,956,000.00	631,000.00			
403	Constructii	71.01.01	9,331,000.00	0.00	2,162,000.00	2,582,000.00	3,956,000.00	631,000.00			
404	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
405	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
406	OPERATIUNI FINANCIARE (cod 80+81)	79	742,000.00	0.00	188,000.00	187,000.00	185,000.00	182,000.00	742,000.00	742,000.00	742,000.00
407	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	742,000.00	0.00	188,000.00	187,000.00	185,000.00	182,000.00	742,000.00	742,000.00	742,000.00
408	Rambursari de credite interne	81.02	301,000.00	0.00	77,000.00	77,000.00	75,000.00	72,000.00			
409	Rambursari de credite aferente datoriei publice interne locale	81.02.05	301,000.00	0.00	77,000.00	77,000.00	75,000.00	72,000.00			
410	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00			
412	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,687,000.00	0.00	657,000.00	909,000.00	579,000.00	542,000.00	2,122,000.00	2,020,000.00	1,964,000.00
413	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,396,000.00	0.00	607,000.00	822,000.00	499,000.00	468,000.00	1,974,000.00	1,905,000.00	1,884,000.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,136,000.00	0.00	547,000.00	622,000.00	499,000.00	468,000.00	1,974,000.00	1,905,000.00	1,884,000.00
415	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,549,000.00	0.00	407,000.00	387,000.00	380,000.00	375,000.00	1,619,000.00	1,519,000.00	1,498,000.00
416	Cheltuieli salariale in bani	10.01	1,478,000.00	0.00	396,000.00	375,000.00	370,000.00	337,000.00			
417	Salarii de baza	10.01.01	1,253,000.00	0.00	340,000.00	315,000.00	315,000.00	283,000.00			

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			
418	Indemnizații plătite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
419	Îndemnizații de hrană	10.01.17	85,000.00	0.00	21,000.00	25,000.00	20,000.00	19,000.00			
420	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	0.00	0.00	29,000.00			
421	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	0.00	0.00	29,000.00			
422	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	11,000.00	12,000.00	10,000.00	9,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	11,000.00	12,000.00	10,000.00	9,000.00			
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	587,000.00	0.00	140,000.00	235,000.00	119,000.00	93,000.00	355,000.00	386,000.00	386,000.00
425	Bunuri si servicii	20.01	365,000.00	0.00	100,000.00	98,000.00	94,000.00	73,000.00			
426	Furnituri de birou	20.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
427	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
428	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	18,000.00	8,000.00	4,000.00	5,000.00			
429	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
430	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	10,000.00	3,000.00	3,000.00	2,000.00			
431	Piese de schimb	20.01.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
432	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
433	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
434	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	244,000.00	0.00	40,000.00	65,000.00	75,000.00	64,000.00			
435	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
436	Alte obiecte de inventar	20.05.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
438	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
439	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
440	Protectia muncii	20.14	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
441	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	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
442	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			
443	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			
444	CHELTUIELI DE CAPITAL (cod 71+72)	70	260,000.00	0.00	60,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
445	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	260,000.00	0.00	60,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
446	Active fixe	71.01	260,000.00	0.00	60,000.00	200,000.00	0.00	0.00			
447	Constructii	71.01.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
448	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
449	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
451	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,396,000.00	0.00	607,000.00	822,000.00	499,000.00	468,000.00	1,974,000.00	1,905,000.00	1,884,000.00
452	Autoritati executive	51.02.01.03	2,396,000.00	0.00	607,000.00	822,000.00	499,000.00	468,000.00	1,974,000.00	1,905,000.00	1,884,000.00
454	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00	0.00	0.00	0.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00	0.00	0.00	0.00
456	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00	0.00	0.00	0.00
457	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00			

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			
459	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00	0.00	0.00	0.00
465	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00	148,000.00	115,000.00	80,000.00
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00	148,000.00	115,000.00	80,000.00
467	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00	148,000.00	115,000.00	80,000.00
468	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00			
469	Dobanzi aferente datoriei publice interne directe	30.01.01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00			
471	Tranzacții privind datoria publică și împrumuturi	55.02.01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00	148,000.00	115,000.00	80,000.00
483	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	254,000.00	0.00	139,000.00	36,000.00	39,000.00	40,000.00	114,000.00	114,000.00	114,000.00
488	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	254,000.00	0.00	139,000.00	36,000.00	39,000.00	40,000.00	114,000.00	114,000.00	114,000.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,000.00	0.00	39,000.00	36,000.00	39,000.00	40,000.00	114,000.00	114,000.00	114,000.00
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	114,000.00	0.00	30,000.00	27,000.00	28,000.00	29,000.00	114,000.00	114,000.00	114,000.00
491	Cheltuieli salariale in bani	10.01	108,000.00	0.00	28,000.00	27,000.00	27,000.00	26,000.00			
492	Salarii de baza	10.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
493	Îndemnizații de hrană	10.01.17	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
495	Vouchere de vacanță	10.02.06	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
496	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
497	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	9,000.00	9,000.00	11,000.00	11,000.00	0.00	0.00	0.00
499	Bunuri si servicii	20.01	40,000.00	0.00	9,000.00	9,000.00	11,000.00	11,000.00			
500	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	7,000.00	7,000.00	9,000.00	9,000.00			
502	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
503	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
504	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
505	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
507	Ordine publica (cod 61.02.03.04)	61.02.03	130,000.00	0.00	34,000.00	31,000.00	32,000.00	33,000.00	114,000.00	114,000.00	114,000.00
508	Politie locala	61.02.03.04	130,000.00	0.00	34,000.00	31,000.00	32,000.00	33,000.00	114,000.00	114,000.00	114,000.00
509	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,000.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00	0.00	0.00	0.00
510	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
512	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	16,522,000.00	0.00	6,623,000.00	4,593,000.00	4,184,000.00	1,122,000.00	2,673,000.00	2,443,000.00	2,454,000.00
513	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	13,033,000.00	0.00	5,833,000.00	3,555,000.00	3,540,000.00	105,000.00	418,000.00	418,000.00	418,000.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,712,000.00	0.00	5,752,000.00	3,475,000.00	3,460,000.00	25,000.00	97,000.00	97,000.00	97,000.00
515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
516	Bunuri si servicii	20.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
517	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
518	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
519	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
520	Transport	20.01.07	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
521	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
522	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
523	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
524	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	57,000.00	0.00	14,000.00	14,000.00	14,000.00	15,000.00	57,000.00	57,000.00	57,000.00
525	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	57,000.00	0.00	14,000.00	14,000.00	14,000.00	15,000.00			
526	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
527	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	9,000.00	10,000.00	10,000.00	11,000.00			
528	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12,555,000.00	0.00	5,668,000.00	3,451,000.00	3,436,000.00	0.00	0.00	0.00	0.00
529	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	12,555,000.00	0.00	5,668,000.00	3,451,000.00	3,436,000.00	0.00			
530	Finantare nationala	58.01.01	1,657,000.00	0.00	610,000.00	524,000.00	523,000.00	0.00			
531	Finantare externa nerambursabila	58.01.02	10,833,000.00	0.00	5,008,000.00	2,912,000.00	2,913,000.00	0.00			
532	Cheltuieli neeligibile	58.01.03	65,000.00	0.00	50,000.00	15,000.00	0.00	0.00			
533	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
534	Burse	59.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
535	OPERATIUNI FINANCIARE (cod 80+81)	79	321,000.00	0.00	81,000.00	80,000.00	80,000.00	80,000.00	321,000.00	321,000.00	321,000.00
536	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	321,000.00	0.00	81,000.00	80,000.00	80,000.00	80,000.00	321,000.00	321,000.00	321,000.00
537	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	321,000.00	0.00	81,000.00	80,000.00	80,000.00	80,000.00			
539	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	117,000.00	0.00	75,000.00	14,000.00	14,000.00	14,000.00	57,000.00	57,000.00	57,000.00
541	Invatamant primar	65.02.03.02	117,000.00	0.00	75,000.00	14,000.00	14,000.00	14,000.00	57,000.00	57,000.00	57,000.00
542	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	12,876,000.00	0.00	5,749,000.00	3,531,000.00	3,516,000.00	80,000.00	321,000.00	321,000.00	321,000.00
543	Invatamant secundar inferior	65.02.04.01	12,876,000.00	0.00	5,749,000.00	3,531,000.00	3,516,000.00	80,000.00	321,000.00	321,000.00	321,000.00
544	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	9,000.00	10,000.00	10,000.00	11,000.00	40,000.00	40,000.00	40,000.00
556	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
559	Bunuri si servicii	20.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
560	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
566	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
567	Alte institutii si actiuni sanitare	66.02.50.50	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
569	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,144,000.00	0.00	203,000.00	508,000.00	214,000.00	219,000.00	203,000.00	203,000.00	203,000.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	472,000.00	0.00	46,000.00	314,000.00	53,000.00	59,000.00	68,000.00	68,000.00	68,000.00
571	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,000.00	0.00	17,000.00	18,000.00	16,000.00	17,000.00	68,000.00	68,000.00	68,000.00
572	Cheltuieli salariale in bani	10.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00			
573	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
574	Îndemnizații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
575	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
576	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	0.00	0.00	2,000.00			

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			
577	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
578	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215,000.00	0.00	29,000.00	107,000.00	37,000.00	42,000.00	0.00	0.00	0.00
580	Bunuri si servicii	20.01	214,000.00	0.00	28,000.00	107,000.00	37,000.00	42,000.00			
581	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
582	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
583	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	209,000.00	0.00	26,000.00	106,000.00	36,000.00	41,000.00			
584	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
585	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	189,000.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00
586	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	189,000.00	0.00	0.00	189,000.00	0.00	0.00			
587	Finantare nationala	58.04.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
588	Finantare externa nerambursabila	58.04.02	164,000.00	0.00	0.00	164,000.00	0.00	0.00			
589	CHELTUIELI DE CAPITAL (cod 71+72)	70	537,000.00	0.00	127,000.00	156,000.00	127,000.00	127,000.00	0.00	0.00	0.00
590	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	537,000.00	0.00	127,000.00	156,000.00	127,000.00	127,000.00	0.00	0.00	0.00
591	Active fixe	71.01	537,000.00	0.00	127,000.00	156,000.00	127,000.00	127,000.00			
592	Constructii	71.01.01	537,000.00	0.00	127,000.00	156,000.00	127,000.00	127,000.00			
593	OPERATIUNI FINANCIARE (cod 80+81)	79	135,000.00	0.00	30,000.00	38,000.00	34,000.00	33,000.00	135,000.00	135,000.00	135,000.00
594	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	135,000.00	0.00	30,000.00	38,000.00	34,000.00	33,000.00	135,000.00	135,000.00	135,000.00
595	Rambursari de credite interne	81.02	15,000.00	0.00	0.00	8,000.00	4,000.00	3,000.00			
596	Rambursari de credite aferente datoriei publice interne locale	81.02.05	15,000.00	0.00	0.00	8,000.00	4,000.00	3,000.00			
597	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
599	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	635,000.00	0.00	153,000.00	174,000.00	154,000.00	154,000.00	83,000.00	83,000.00	83,000.00
600	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	620,000.00	0.00	153,000.00	166,000.00	150,000.00	151,000.00	68,000.00	68,000.00	68,000.00
605	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	8,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
609	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	449,000.00	0.00	40,000.00	309,000.00	50,000.00	50,000.00	120,000.00	120,000.00	120,000.00
610	Sport	67.02.05.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
612	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	409,000.00	0.00	30,000.00	299,000.00	40,000.00	40,000.00	120,000.00	120,000.00	120,000.00
614	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	60,000.00	0.00	10,000.00	25,000.00	10,000.00	15,000.00	0.00	0.00	0.00
616	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,327,000.00	0.00	569,000.00	530,000.00	430,000.00	798,000.00	2,052,000.00	1,822,000.00	1,833,000.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,327,000.00	0.00	569,000.00	530,000.00	430,000.00	798,000.00	2,052,000.00	1,822,000.00	1,833,000.00
618	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,026,000.00	0.00	250,000.00	246,000.00	246,000.00	284,000.00	686,000.00	740,000.00	740,000.00
619	Cheftuieli salariale in bani	10.01	966,000.00	0.00	243,000.00	241,000.00	241,000.00	241,000.00			
620	Salarii de baza	10.01.01	857,000.00	0.00	215,000.00	214,000.00	214,000.00	214,000.00			
621	Indemnizatii de hrană	10.01.17	109,000.00	0.00	28,000.00	27,000.00	27,000.00	27,000.00			
622	Cheftuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	38,000.00	0.00	0.00	0.00	0.00	38,000.00			
623	Vouchere de vacanță	10.02.06	38,000.00	0.00	0.00	0.00	0.00	38,000.00			
624	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	7,000.00	5,000.00	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			
625	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
626	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,301,000.00	0.00	319,000.00	284,000.00	184,000.00	514,000.00	1,366,000.00	1,082,000.00	1,093,000.00
627	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,301,000.00	0.00	319,000.00	284,000.00	184,000.00	514,000.00			
628	Ajutoare sociale in numerar	57.02.01	1,176,000.00	0.00	294,000.00	184,000.00	184,000.00	514,000.00			
629	Ajutoare sociale in natura	57.02.02	125,000.00	0.00	25,000.00	100,000.00	0.00	0.00			
632	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,522,000.00	0.00	374,000.00	370,000.00	370,000.00	408,000.00	1,652,000.00	1,411,000.00	1,411,000.00
633	Asistenta sociala in caz de invaliditate	68.02.05.02	1,522,000.00	0.00	374,000.00	370,000.00	370,000.00	408,000.00	1,652,000.00	1,411,000.00	1,411,000.00
638	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	805,000.00	0.00	195,000.00	160,000.00	60,000.00	390,000.00	400,000.00	411,000.00	422,000.00
639	Ajutor social	68.02.15.01	805,000.00	0.00	195,000.00	160,000.00	60,000.00	390,000.00	400,000.00	411,000.00	422,000.00
644	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,280,000.00	0.00	2,141,000.00	2,458,000.00	4,014,000.00	667,000.00	796,000.00	734,000.00	734,000.00
645	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,951,000.00	0.00	2,002,000.00	2,377,000.00	3,954,000.00	618,000.00	757,000.00	695,000.00	695,000.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	445,000.00	0.00	136,000.00	126,000.00	97,000.00	86,000.00	305,000.00	305,000.00	305,000.00
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	445,000.00	0.00	136,000.00	126,000.00	97,000.00	86,000.00	305,000.00	305,000.00	305,000.00
648	Bunuri si servicii	20.01	305,000.00	0.00	101,000.00	91,000.00	62,000.00	51,000.00			
649	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
650	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
651	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,000.00	0.00	61,000.00	31,000.00	32,000.00	31,000.00			
653	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	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
654	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,394,000.00	0.00	1,835,000.00	2,226,000.00	3,829,000.00	504,000.00	340,000.00	278,000.00	278,000.00
655	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,394,000.00	0.00	1,835,000.00	2,226,000.00	3,829,000.00	504,000.00	340,000.00	278,000.00	278,000.00
656	Active fixe	71.01	8,394,000.00	0.00	1,835,000.00	2,226,000.00	3,829,000.00	504,000.00			
657	Constructii	71.01.01	8,394,000.00	0.00	1,835,000.00	2,226,000.00	3,829,000.00	504,000.00			
658	OPERATIUNI FINANCIARE (cod 80+81)	79	112,000.00	0.00	31,000.00	25,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
659	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	112,000.00	0.00	31,000.00	25,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
660	Rambursari de credite interne	81.02	112,000.00	0.00	31,000.00	25,000.00	28,000.00	28,000.00			
661	Rambursari de credite aferente datoriei publice interne locale	81.02.05	112,000.00	0.00	31,000.00	25,000.00	28,000.00	28,000.00			
666	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,405,000.00	0.00	1,205,000.00	2,104,000.00	3,755,000.00	341,000.00	388,000.00	326,000.00	326,000.00
667	Alimentare cu apa	70.02.05.01	7,405,000.00	0.00	1,205,000.00	2,104,000.00	3,755,000.00	341,000.00	388,000.00	326,000.00	326,000.00
669	Iluminat public si electrificari rurale	70.02.06	670,000.00	0.00	500,000.00	60,000.00	60,000.00	50,000.00	220,000.00	220,000.00	220,000.00
670	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
671	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	826,000.00	0.00	257,000.00	213,000.00	139,000.00	217,000.00	149,000.00	149,000.00	149,000.00
673	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	329,000.00	0.00	139,000.00	81,000.00	60,000.00	49,000.00	39,000.00	39,000.00	39,000.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	130,000.00	70,000.00	50,000.00	40,000.00	0.00	0.00	0.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,000.00	0.00	130,000.00	70,000.00	50,000.00	40,000.00	0.00	0.00	0.00
676	Bunuri si servicii	20.01	280,000.00	0.00	120,000.00	70,000.00	50,000.00	40,000.00			

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			
677	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
678	Apa, canal si salubritate	20.01.04	190,000.00	0.00	50,000.00	50,000.00	50,000.00	40,000.00			
679	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	35,000.00	20,000.00	0.00	0.00			
680	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
681	Dezinfectanti	20.04.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
682	OPERATIUNI FINANCIARE (cod 80+81)	79	39,000.00	0.00	9,000.00	11,000.00	10,000.00	9,000.00	39,000.00	39,000.00	39,000.00
683	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	39,000.00	0.00	9,000.00	11,000.00	10,000.00	9,000.00	39,000.00	39,000.00	39,000.00
684	Rambursari de credite interne	81.02	39,000.00	0.00	9,000.00	11,000.00	10,000.00	9,000.00			
685	Rambursari de credite aferente datoriei publice interne locale	81.02.05	39,000.00	0.00	9,000.00	11,000.00	10,000.00	9,000.00			
688	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	244,000.00	0.00	70,000.00	77,000.00	54,000.00	43,000.00	14,000.00	14,000.00	14,000.00
689	Salubritate	74.02.05.01	200,000.00	0.00	60,000.00	50,000.00	50,000.00	40,000.00	0.00	0.00	0.00
690	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	44,000.00	0.00	10,000.00	27,000.00	4,000.00	3,000.00	14,000.00	14,000.00	14,000.00
691	Canalizarea si tratarea apelor reziduale	74.02.06	85,000.00	0.00	69,000.00	4,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
694	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	415,000.00	0.00	182,000.00	78,000.00	78,000.00	77,000.00	315,000.00	315,000.00	315,000.00
717	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	415,000.00	0.00	182,000.00	78,000.00	78,000.00	77,000.00	315,000.00	315,000.00	315,000.00
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	180,000.00	180,000.00
719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	180,000.00	180,000.00
720	Bunuri si servicii	20.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
721	Carburanti si lubrifianti	20.01.05	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
722	Piese de schimb	20.01.06	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
723	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
724	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
725	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
726	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
727	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
728	OPERATIUNI FINANCIARE (cod 80+81)	79	135,000.00	0.00	37,000.00	33,000.00	33,000.00	32,000.00	135,000.00	135,000.00	135,000.00
729	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	135,000.00	0.00	37,000.00	33,000.00	33,000.00	32,000.00	135,000.00	135,000.00	135,000.00
730	Rambursari de credite interne	81.02	135,000.00	0.00	37,000.00	33,000.00	33,000.00	32,000.00			
731	Rambursari de credite aferente datoriei publice interne locale	81.02.05	135,000.00	0.00	37,000.00	33,000.00	33,000.00	32,000.00			
733	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	415,000.00	0.00	182,000.00	78,000.00	78,000.00	77,000.00	315,000.00	315,000.00	315,000.00
734	Drumuri si poduri	84.02.03.01	415,000.00	0.00	182,000.00	78,000.00	78,000.00	77,000.00	315,000.00	315,000.00	315,000.00
756	DEFICIT 99.02.96 + 99.02.97	99.02	-1,415,000.00	0.00	0.00	0.00	-1,415,000.00	0.00	0.00	0.00	0.00
758	Deficitul secțiunii de dezvoltare	99.02.97	-1,415,000.00	0.00	0.00	0.00	-1,415,000.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DOCA VIRGIL

SEF BIROU,

SUSANU-MILEA GINA-FLORENTINA

CONTABIL,

BUHOCI IONUT

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 T R I M E S T R I A L E				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	6,582,000.00	0.00	1,741,000.00	1,742,000.00	1,392,000.00	1,707,000.00	5,239,000.00	4,907,000.00	4,862,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,102,000.00	0.00	1,621,000.00	1,732,000.00	1,382,000.00	1,367,000.00	4,839,000.00	4,496,000.00	4,440,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,189,000.00	0.00	1,307,000.00	1,377,000.00	1,225,000.00	1,280,000.00	4,180,000.00	3,625,000.00	3,625,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,630,000.00	0.00	417,000.00	473,000.00	365,000.00	375,000.00	1,317,000.00	1,270,000.00	1,270,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,630,000.00	0.00	417,000.00	473,000.00	365,000.00	375,000.00	1,317,000.00	1,270,000.00	1,270,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	6,000.00	6,000.00	6,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	6,000.00	6,000.00	6,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,624,000.00	0.00	415,000.00	472,000.00	364,000.00	373,000.00	1,311,000.00	1,264,000.00	1,264,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	421,000.00	0.00	105,000.00	105,000.00	105,000.00	106,000.00	434,000.00	434,000.00	434,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	843,000.00	0.00	215,000.00	210,000.00	209,000.00	209,000.00	688,000.00	641,000.00	641,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	360,000.00	0.00	95,000.00	157,000.00	50,000.00	58,000.00	189,000.00	189,000.00	189,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	446,000.00	0.00	160,000.00	153,000.00	82,000.00	51,000.00	446,000.00	546,000.00	546,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	446,000.00	0.00	160,000.00	153,000.00	82,000.00	51,000.00	446,000.00	546,000.00	546,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	89,000.00	0.00	30,000.00	25,000.00	18,000.00	16,000.00	89,000.00	109,000.00	109,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,000.00	0.00	20,000.00	15,000.00	8,000.00	7,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	353,000.00	0.00	128,000.00	128,000.00	64,000.00	33,000.00	353,000.00	433,000.00	433,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	96,000.00	0.00	30,000.00	28,000.00	20,000.00	18,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	255,000.00	0.00	97,000.00	100,000.00	43,000.00	15,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,088,000.00	0.00	725,000.00	745,000.00	772,000.00	846,000.00	2,391,000.00	1,761,000.00	1,761,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,951,000.00	0.00	690,000.00	711,000.00	738,000.00	812,000.00	2,254,000.00	1,574,000.00	1,574,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,326,000.00	0.00	280,000.00	301,000.00	333,000.00	412,000.00	1,326,000.00	1,326,000.00	1,326,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,625,000.00	0.00	410,000.00	410,000.00	405,000.00	400,000.00	928,000.00	248,000.00	248,000.00
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	137,000.00	0.00	35,000.00	34,000.00	34,000.00	34,000.00	137,000.00	187,000.00	187,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	137,000.00	0.00	35,000.00	34,000.00	34,000.00	34,000.00	137,000.00	187,000.00	187,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	101,000.00	0.00	26,000.00	25,000.00	25,000.00	25,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	25,000.00	0.00	5,000.00	6,000.00	6,000.00	8,000.00	26,000.00	48,000.00	48,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	25,000.00	0.00	5,000.00	6,000.00	6,000.00	8,000.00	26,000.00	48,000.00	48,000.00
52	Alte impozite si taxe	18.02.50	25,000.00	0.00	5,000.00	6,000.00	6,000.00	8,000.00	26,000.00	48,000.00	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			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	913,000.00	0.00	314,000.00	355,000.00	157,000.00	87,000.00	659,000.00	871,000.00	815,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,200,000.00	0.00	427,000.00	411,000.00	213,000.00	149,000.00	1,226,000.00	1,326,000.00	1,306,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,200,000.00	0.00	427,000.00	411,000.00	213,000.00	149,000.00	1,226,000.00	1,326,000.00	1,306,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	1,200,000.00	0.00	427,000.00	411,000.00	213,000.00	149,000.00	1,226,000.00	1,326,000.00	1,306,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,200,000.00	0.00	427,000.00	411,000.00	213,000.00	149,000.00	1,226,000.00	1,326,000.00	1,306,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-287,000.00	0.00	-113,000.00	-56,000.00	-56,000.00	-62,000.00	-567,000.00	-455,000.00	-491,000.00
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	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
69	Venituri din prestari de servicii	33.02.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	87,000.00	0.00	23,000.00	23,000.00	23,000.00	18,000.00	87,000.00	137,000.00	101,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	87,000.00	0.00	23,000.00	23,000.00	23,000.00	18,000.00	87,000.00	137,000.00	101,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	87,000.00	0.00	23,000.00	23,000.00	23,000.00	18,000.00	87,000.00	137,000.00	101,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	87,000.00	0.00	25,000.00	21,000.00	21,000.00	20,000.00	87,000.00	87,000.00	87,000.00
93	Taxe speciale	36.02.06	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	64,000.00	64,000.00	64,000.00
98	Alte venituri	36.02.50	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00	23,000.00	23,000.00	23,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-501,000.00	0.00	-171,000.00	-110,000.00	-110,000.00	-110,000.00	-781,000.00	-719,000.00	-719,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-501,000.00	0.00	-171,000.00	-110,000.00	-110,000.00	-110,000.00	-781,000.00	-719,000.00	-719,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	480,000.00	0.00	120,000.00	10,000.00	10,000.00	340,000.00	400,000.00	411,000.00	422,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	480,000.00	0.00	120,000.00	10,000.00	10,000.00	340,000.00	400,000.00	411,000.00	422,000.00
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	480,000.00	0.00	120,000.00	10,000.00	10,000.00	340,000.00	400,000.00	411,000.00	422,000.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	480,000.00	0.00	120,000.00	10,000.00	10,000.00	340,000.00	400,000.00	411,000.00	422,000.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,582,000.00	0.00	1,741,000.00	1,742,000.00	1,392,000.00	1,707,000.00	5,239,000.00	4,907,000.00	4,862,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,281,000.00	0.00	1,664,000.00	1,665,000.00	1,317,000.00	1,635,000.00	4,938,000.00	4,606,000.00	4,561,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,757,000.00	0.00	704,000.00	678,000.00	670,000.00	705,000.00	2,487,000.00	2,441,000.00	2,420,000.00
163	Cheltuieli salariale in bani	10.01	2,616,000.00	0.00	684,000.00	659,000.00	654,000.00	619,000.00			
164	Salarii de baza	10.01.01	2,270,000.00	0.00	595,000.00	569,000.00	569,000.00	537,000.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
180	Indemnizații de hrană	10.01.17	206,000.00	0.00	54,000.00	55,000.00	50,000.00	47,000.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	72,000.00	0.00	0.00	0.00	0.00	72,000.00			
189	Vouchere de vacanță	10.02.06	72,000.00	0.00	0.00	0.00	0.00	72,000.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,000.00	0.00	20,000.00	19,000.00	16,000.00	14,000.00			
198	Contributia asiguratorie pentru munca	10.03.07	69,000.00	0.00	20,000.00	19,000.00	16,000.00	14,000.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,835,000.00	0.00	567,000.00	592,000.00	359,000.00	317,000.00	840,000.00	871,000.00	871,000.00
201	Bunuri si servicii	20.01	1,462,000.00	0.00	481,000.00	420,000.00	299,000.00	262,000.00			
202	Furnituri de birou	20.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
203	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
204	Incalzit, iluminat si forta motrica	20.01.03	180,000.00	0.00	83,000.00	38,000.00	34,000.00	25,000.00			
205	Apa, canal si salubritate	20.01.04	196,000.00	0.00	53,000.00	51,000.00	51,000.00	41,000.00			
206	Carburanti si lubrifianti	20.01.05	162,000.00	0.00	46,000.00	59,000.00	29,000.00	28,000.00			
207	Piese de schimb	20.01.06	86,000.00	0.00	34,000.00	24,000.00	14,000.00	14,000.00			
208	Transport	20.01.07	12,000.00	0.00	9,000.00	1,000.00	1,000.00	1,000.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	14,000.00	0.00	10,000.00	0.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	33,000.00	0.00	23,000.00	10,000.00	0.00	0.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	754,000.00	0.00	207,000.00	236,000.00	159,000.00	152,000.00			
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
220	Dezinfectanti	20.04.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
224	Alte obiecte de inventar	20.05.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
226	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
230	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
232	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
233	Protectia muncii	20.14	6,000.00	0.00	2,000.00	2,000.00	2,000.00	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	240,000.00	0.00	35,000.00	135,000.00	35,000.00	35,000.00			
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	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00	148,000.00	115,000.00	80,000.00
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00			
262	Dobanzi aferente datoriei publice interne directe	30.01.01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00	0.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,358,000.00	0.00	333,000.00	298,000.00	198,000.00	529,000.00	1,423,000.00	1,139,000.00	1,150,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,358,000.00	0.00	333,000.00	298,000.00	198,000.00	529,000.00			
334	Ajutoare sociale in numerar	57.02.01	1,193,000.00	0.00	299,000.00	188,000.00	188,000.00	518,000.00			
335	Ajutoare sociale in natura	57.02.02	125,000.00	0.00	25,000.00	100,000.00	0.00	0.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	9,000.00	10,000.00	10,000.00	11,000.00			
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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
342	Burse	59.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	301,000.00	0.00	77,000.00	77,000.00	75,000.00	72,000.00	301,000.00	301,000.00	301,000.00
364	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	301,000.00	0.00	77,000.00	77,000.00	75,000.00	72,000.00	301,000.00	301,000.00	301,000.00
370	Rambursari de credite interne	81.02	301,000.00	0.00	77,000.00	77,000.00	75,000.00	72,000.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	301,000.00	0.00	77,000.00	77,000.00	75,000.00	72,000.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,427,000.00	0.00	597,000.00	709,000.00	579,000.00	542,000.00	2,122,000.00	2,020,000.00	1,964,000.00

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			
385	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,136,000.00	0.00	547,000.00	622,000.00	499,000.00	468,000.00	1,974,000.00	1,905,000.00	1,884,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,136,000.00	0.00	547,000.00	622,000.00	499,000.00	468,000.00	1,974,000.00	1,905,000.00	1,884,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,549,000.00	0.00	407,000.00	387,000.00	380,000.00	375,000.00	1,619,000.00	1,519,000.00	1,498,000.00
388	Cheltuieli salariale în bani	10.01	1,478,000.00	0.00	396,000.00	375,000.00	370,000.00	337,000.00			
389	Salarii de bază	10.01.01	1,253,000.00	0.00	340,000.00	315,000.00	315,000.00	283,000.00			
400	Indemnizații plătite unor persoane din afara unității	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
405	Indemnizații de hrană	10.01.17	85,000.00	0.00	21,000.00	25,000.00	20,000.00	19,000.00			
408	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	0.00	0.00	29,000.00			
414	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	0.00	0.00	29,000.00			
416	Contribuții (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	11,000.00	12,000.00	10,000.00	9,000.00			
423	Contribuția asigurătorie pentru muncă	10.03.07	42,000.00	0.00	11,000.00	12,000.00	10,000.00	9,000.00			
425	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	587,000.00	0.00	140,000.00	235,000.00	119,000.00	93,000.00	355,000.00	386,000.00	386,000.00
426	Bunuri și servicii	20.01	365,000.00	0.00	100,000.00	98,000.00	94,000.00	73,000.00			
427	Furnituri de birou	20.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
428	Materiale pentru curățenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
429	Incalzit, iluminat și forță motrică	20.01.03	35,000.00	0.00	18,000.00	8,000.00	4,000.00	5,000.00			
430	Apa, canal și salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
431	Carburanți și lubrifianți	20.01.05	18,000.00	0.00	10,000.00	3,000.00	3,000.00	2,000.00			
432	Piese de schimb	20.01.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
434	Posta, telecomunicații, radio, tv, internet	20.01.08	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
435	Materiale și prestări de servicii cu caracter funcțional	20.01.09	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
436	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	244,000.00	0.00	40,000.00	65,000.00	75,000.00	64,000.00			
446	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
449	Alte obiecte de inventar	20.05.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
450	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
451	Deplasări interne, detașări, transferări	20.06.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
457	Pregătire profesională	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
458	Protecția muncii	20.14	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
462	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	100,000.00	0.00	0.00	100,000.00	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	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			
483	Alte cheltuieli cu bunuri și servicii	20.30.30	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			
609	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,136,000.00	0.00	547,000.00	622,000.00	499,000.00	468,000.00	1,974,000.00	1,905,000.00	1,884,000.00
610	Autorități executive	51.02.01.03	2,136,000.00	0.00	547,000.00	622,000.00	499,000.00	468,000.00	1,974,000.00	1,905,000.00	1,884,000.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00	0.00	0.00	0.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00	0.00	0.00	0.00
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00	0.00	0.00	0.00
734	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00			
836	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	110,000.00	0.00	0.00	37,000.00	30,000.00	43,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
842	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00	148,000.00	115,000.00	80,000.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00	148,000.00	115,000.00	80,000.00
942	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00	148,000.00	115,000.00	80,000.00
943	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00			
944	Dobanzi aferente datoriei publice interne directe	30.01.01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00			
1066	Tranzacții privind datoria publică și împrumuturi	55.02.01	181,000.00	0.00	50,000.00	50,000.00	50,000.00	31,000.00	148,000.00	115,000.00	80,000.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	154,000.00	0.00	39,000.00	36,000.00	39,000.00	40,000.00	114,000.00	114,000.00	114,000.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	154,000.00	0.00	39,000.00	36,000.00	39,000.00	40,000.00	114,000.00	114,000.00	114,000.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,000.00	0.00	39,000.00	36,000.00	39,000.00	40,000.00	114,000.00	114,000.00	114,000.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	114,000.00	0.00	30,000.00	27,000.00	28,000.00	29,000.00	114,000.00	114,000.00	114,000.00
1752	Cheltuieli salariale in bani	10.01	108,000.00	0.00	28,000.00	27,000.00	27,000.00	26,000.00			
1753	Salarii de baza	10.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
1769	Îndemnizații de hrană	10.01.17	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
1772	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
1778	Vouchere de vacanță	10.02.06	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
1787	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
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	40,000.00	0.00	9,000.00	9,000.00	11,000.00	11,000.00	0.00	0.00	0.00
1790	Bunuri si servicii	20.01	40,000.00	0.00	9,000.00	9,000.00	11,000.00	11,000.00			
1795	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	7,000.00	7,000.00	9,000.00	9,000.00			
1973	Ordine publica (cod 61.02.03.04)	61.02.03	130,000.00	0.00	34,000.00	31,000.00	32,000.00	33,000.00	114,000.00	114,000.00	114,000.00
1974	Politie locala	61.02.03.04	130,000.00	0.00	34,000.00	31,000.00	32,000.00	33,000.00	114,000.00	114,000.00	114,000.00
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,000.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00	0.00	0.00	0.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,800,000.00	0.00	717,000.00	687,000.00	511,000.00	885,000.00	2,232,000.00	2,002,000.00	2,013,000.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	157,000.00	0.00	84,000.00	24,000.00	24,000.00	25,000.00	97,000.00	97,000.00	97,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,000.00	0.00	84,000.00	24,000.00	24,000.00	25,000.00	97,000.00	97,000.00	97,000.00
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	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Bunuri si servicii	20.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
2023	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2024	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2025	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2027	Transport	20.01.07	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	57,000.00	0.00	14,000.00	14,000.00	14,000.00	15,000.00	57,000.00	57,000.00	57,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	57,000.00	0.00	14,000.00	14,000.00	14,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2153	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	9,000.00	10,000.00	10,000.00	11,000.00			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
2161	Burse	59.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	117,000.00	0.00	75,000.00	14,000.00	14,000.00	14,000.00	57,000.00	57,000.00	57,000.00
2205	Invatamant primar	65.02.03.02	117,000.00	0.00	75,000.00	14,000.00	14,000.00	14,000.00	57,000.00	57,000.00	57,000.00
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	9,000.00	10,000.00	10,000.00	11,000.00	40,000.00	40,000.00	40,000.00
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2261	Bunuri si servicii	20.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
2271	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
2448	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2449	Alte institutii si actiuni sanitare	66.02.50.50	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	298,000.00	0.00	46,000.00	133,000.00	57,000.00	62,000.00	83,000.00	83,000.00	83,000.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	283,000.00	0.00	46,000.00	125,000.00	53,000.00	59,000.00	68,000.00	68,000.00	68,000.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,000.00	0.00	17,000.00	18,000.00	16,000.00	17,000.00	68,000.00	68,000.00	68,000.00
2454	Cheltuieli salariale in bani	10.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00			
2455	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2471	Îndemnizații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
2474	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
2480	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2489	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215,000.00	0.00	29,000.00	107,000.00	37,000.00	42,000.00	0.00	0.00	0.00
2492	Bunuri si servicii	20.01	214,000.00	0.00	28,000.00	107,000.00	37,000.00	42,000.00			
2494	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2499	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	209,000.00	0.00	26,000.00	106,000.00	36,000.00	41,000.00			
2521	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2650	OPERATIUNI FINANCIARE (cod 80+81)	79	15,000.00	0.00	0.00	8,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
2655	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	15,000.00	0.00	0.00	8,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
2661	Rambursari de credite interne	81.02	15,000.00	0.00	0.00	8,000.00	4,000.00	3,000.00			
2664	Rambursari de credite aferente datoriei publice interne locale	81.02.05	15,000.00	0.00	0.00	8,000.00	4,000.00	3,000.00			
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	113,000.00	0.00	26,000.00	33,000.00	27,000.00	27,000.00	83,000.00	83,000.00	83,000.00
2676	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	98,000.00	0.00	26,000.00	25,000.00	23,000.00	24,000.00	68,000.00	68,000.00	68,000.00
2681	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	8,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	140,000.00	0.00	10,000.00	90,000.00	20,000.00	20,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2686	Sport	67.02.05.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2688	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	0.00	80,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00	0.00
2692	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,327,000.00	0.00	569,000.00	530,000.00	430,000.00	798,000.00	2,052,000.00	1,822,000.00	1,833,000.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,327,000.00	0.00	569,000.00	530,000.00	430,000.00	798,000.00	2,052,000.00	1,822,000.00	1,833,000.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,026,000.00	0.00	250,000.00	246,000.00	246,000.00	284,000.00	686,000.00	740,000.00	740,000.00
2695	Cheltuieli salariale in bani	10.01	966,000.00	0.00	243,000.00	241,000.00	241,000.00	241,000.00			
2696	Salarii de baza	10.01.01	857,000.00	0.00	215,000.00	214,000.00	214,000.00	214,000.00			
2712	Îndemnizații de hrană	10.01.17	109,000.00	0.00	28,000.00	27,000.00	27,000.00	27,000.00			
2715	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	38,000.00	0.00	0.00	0.00	0.00	38,000.00			
2721	Vouchere de vacanță	10.02.06	38,000.00	0.00	0.00	0.00	0.00	38,000.00			
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
2730	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,301,000.00	0.00	319,000.00	284,000.00	184,000.00	514,000.00	1,366,000.00	1,082,000.00	1,093,000.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,301,000.00	0.00	319,000.00	284,000.00	184,000.00	514,000.00			
2866	Ajutoare sociale in numerar	57.02.01	1,176,000.00	0.00	294,000.00	184,000.00	184,000.00	514,000.00			
2867	Ajutoare sociale in natura	57.02.02	125,000.00	0.00	25,000.00	100,000.00	0.00	0.00			
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,522,000.00	0.00	374,000.00	370,000.00	370,000.00	408,000.00	1,652,000.00	1,411,000.00	1,411,000.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,522,000.00	0.00	374,000.00	370,000.00	370,000.00	408,000.00	1,652,000.00	1,411,000.00	1,411,000.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	805,000.00	0.00	195,000.00	160,000.00	60,000.00	390,000.00	400,000.00	411,000.00	422,000.00
2924	Ajutor social	68.02.15.01	805,000.00	0.00	195,000.00	160,000.00	60,000.00	390,000.00	400,000.00	411,000.00	422,000.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	886,000.00	0.00	306,000.00	232,000.00	185,000.00	163,000.00	456,000.00	456,000.00	456,000.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	557,000.00	0.00	167,000.00	151,000.00	125,000.00	114,000.00	417,000.00	417,000.00	417,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	445,000.00	0.00	136,000.00	126,000.00	97,000.00	86,000.00	305,000.00	305,000.00	305,000.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	445,000.00	0.00	136,000.00	126,000.00	97,000.00	86,000.00	305,000.00	305,000.00	305,000.00
2971	Bunuri si servicii	20.01	305,000.00	0.00	101,000.00	91,000.00	62,000.00	51,000.00			
2974	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
2976	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2977	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,000.00	0.00	61,000.00	31,000.00	32,000.00	31,000.00			
3007	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	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
3129	OPERATIUNI FINANCIARE (cod 80+81)	79	112,000.00	0.00	31,000.00	25,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
3134	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	112,000.00	0.00	31,000.00	25,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
3140	Rambursari de credite interne	81.02	112,000.00	0.00	31,000.00	25,000.00	28,000.00	28,000.00			
3143	Rambursari de credite aferente datoriei publice interne locale	81.02.05	112,000.00	0.00	31,000.00	25,000.00	28,000.00	28,000.00			
3157	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	188,000.00	0.00	50,000.00	44,000.00	47,000.00	47,000.00	48,000.00	48,000.00	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			
3158	Alimentare cu apa	70.02.05.01	188,000.00	0.00	50,000.00	44,000.00	47,000.00	47,000.00	48,000.00	48,000.00	48,000.00
3160	Iluminat public si electrificari rurale	70.02.06	220,000.00	0.00	50,000.00	60,000.00	60,000.00	50,000.00	220,000.00	220,000.00	220,000.00
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	149,000.00	0.00	67,000.00	47,000.00	18,000.00	17,000.00	149,000.00	149,000.00	149,000.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	329,000.00	0.00	139,000.00	81,000.00	60,000.00	49,000.00	39,000.00	39,000.00	39,000.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	130,000.00	70,000.00	50,000.00	40,000.00	0.00	0.00	0.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,000.00	0.00	130,000.00	70,000.00	50,000.00	40,000.00	0.00	0.00	0.00
3205	Bunuri si servicii	20.01	280,000.00	0.00	120,000.00	70,000.00	50,000.00	40,000.00			
3208	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
3209	Apa, canal si salubritate	20.01.04	190,000.00	0.00	50,000.00	50,000.00	50,000.00	40,000.00			
3215	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	35,000.00	20,000.00	0.00	0.00			
3220	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3224	Dezinfectanti	20.04.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3363	OPERATIUNI FINANCIARE (cod 80+81)	79	39,000.00	0.00	9,000.00	11,000.00	10,000.00	9,000.00	39,000.00	39,000.00	39,000.00
3368	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	39,000.00	0.00	9,000.00	11,000.00	10,000.00	9,000.00	39,000.00	39,000.00	39,000.00
3374	Rambursari de credite interne	81.02	39,000.00	0.00	9,000.00	11,000.00	10,000.00	9,000.00			
3377	Rambursari de credite aferente datoriei publice interne locale	81.02.05	39,000.00	0.00	9,000.00	11,000.00	10,000.00	9,000.00			
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	244,000.00	0.00	70,000.00	77,000.00	54,000.00	43,000.00	14,000.00	14,000.00	14,000.00
3390	Salubritate	74.02.05.01	200,000.00	0.00	60,000.00	50,000.00	50,000.00	40,000.00	0.00	0.00	0.00
3391	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	44,000.00	0.00	10,000.00	27,000.00	4,000.00	3,000.00	14,000.00	14,000.00	14,000.00
3392	Canalizarea si tratarea apelor reziduale	74.02.06	85,000.00	0.00	69,000.00	4,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	315,000.00	0.00	82,000.00	78,000.00	78,000.00	77,000.00	315,000.00	315,000.00	315,000.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	315,000.00	0.00	82,000.00	78,000.00	78,000.00	77,000.00	315,000.00	315,000.00	315,000.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	180,000.00	180,000.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	180,000.00	180,000.00
4125	Bunuri si servicii	20.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
4130	Carburanti si lubrifianti	20.01.05	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
4131	Piese de schimb	20.01.06	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
4283	OPERATIUNI FINANCIARE (cod 80+81)	79	135,000.00	0.00	37,000.00	33,000.00	33,000.00	32,000.00	135,000.00	135,000.00	135,000.00
4288	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	135,000.00	0.00	37,000.00	33,000.00	33,000.00	32,000.00	135,000.00	135,000.00	135,000.00
4294	Rambursari de credite interne	81.02	135,000.00	0.00	37,000.00	33,000.00	33,000.00	32,000.00			
4297	Rambursari de credite aferente datoriei publice interne locale	81.02.05	135,000.00	0.00	37,000.00	33,000.00	33,000.00	32,000.00			
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	315,000.00	0.00	82,000.00	78,000.00	78,000.00	77,000.00	315,000.00	315,000.00	315,000.00
4309	Drumuri si poduri	84.02.03.01	315,000.00	0.00	82,000.00	78,000.00	78,000.00	77,000.00	315,000.00	315,000.00	315,000.00

ORDONATOR PRINCIPAL DE CREDITE,

DOCA VIRGIL

SEF BIROU,

SUSANU-MILEA GINA-FLORENTINA

CONTABIL,

BUHOCI IONUT

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	21,161,000.00	0.00	8,001,000.00	6,332,000.00	6,087,000.00	741,000.00	781,000.00	719,000.00	719,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	501,000.00	0.00	171,000.00	110,000.00	110,000.00	110,000.00	781,000.00	719,000.00	719,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	501,000.00	0.00	171,000.00	110,000.00	110,000.00	110,000.00	781,000.00	719,000.00	719,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	501,000.00	0.00	171,000.00	110,000.00	110,000.00	110,000.00	781,000.00	719,000.00	719,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	501,000.00	0.00	171,000.00	110,000.00	110,000.00	110,000.00	781,000.00	719,000.00	719,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	501,000.00	0.00	171,000.00	110,000.00	110,000.00	110,000.00	781,000.00	719,000.00	719,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	9,663,000.00	0.00	2,822,000.00	3,146,000.00	3,064,000.00	631,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,663,000.00	0.00	2,822,000.00	3,146,000.00	3,064,000.00	631,000.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,238,000.00	0.00	2,422,000.00	3,121,000.00	3,064,000.00	631,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,581,000.00	0.00	1,812,000.00	2,597,000.00	2,541,000.00	631,000.00	0.00	0.00	0.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,657,000.00	0.00	610,000.00	524,000.00	523,000.00	0.00	0.00	0.00	0.00
86	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	425,000.00	0.00	400,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
92	Sume alocate din sumele obtinute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	10,997,000.00	0.00	5,008,000.00	3,076,000.00	2,913,000.00	0.00	0.00	0.00	0.00
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	10,833,000.00	0.00	5,008,000.00	2,912,000.00	2,913,000.00	0.00	0.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10,833,000.00	0.00	5,008,000.00	2,912,000.00	2,913,000.00	0.00	0.00	0.00	0.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	164,000.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	164,000.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	22,576,000.00	0.00	8,001,000.00	6,332,000.00	7,502,000.00	741,000.00	781,000.00	719,000.00	719,000.00
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12,744,000.00	0.00	5,668,000.00	3,640,000.00	3,436,000.00	0.00	0.00	0.00	0.00
329	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	12,555,000.00	0.00	5,668,000.00	3,451,000.00	3,436,000.00	0.00			
330	Finantare nationala	58.01.01	1,657,000.00	0.00	610,000.00	524,000.00	523,000.00	0.00			
331	Finantare externa nerambursabila	58.01.02	10,833,000.00	0.00	5,008,000.00	2,912,000.00	2,913,000.00	0.00			
332	Cheltuieli neeligibile	58.01.03	65,000.00	0.00	50,000.00	15,000.00	0.00	0.00			
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	189,000.00	0.00	0.00	189,000.00	0.00	0.00			
342	Finantare nationala	58.04.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
343	Finantare externa nerambursabila	58.04.02	164,000.00	0.00	0.00	164,000.00	0.00	0.00			
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,391,000.00	0.00	2,222,000.00	2,582,000.00	3,956,000.00	631,000.00	340,000.00	278,000.00	278,000.00

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			
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,391,000.00	0.00	2,222,000.00	2,582,000.00	3,956,000.00	631,000.00	340,000.00	278,000.00	278,000.00
419	Active fixe	71.01	9,391,000.00	0.00	2,222,000.00	2,582,000.00	3,956,000.00	631,000.00			
420	Constructii	71.01.01	9,331,000.00	0.00	2,162,000.00	2,582,000.00	3,956,000.00	631,000.00			
421	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
424	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
431	OPERATIUNI FINANCIARE (cod 80+81)	79	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00	441,000.00	441,000.00	441,000.00
432	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00	441,000.00	441,000.00	441,000.00
433	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	441,000.00	0.00	111,000.00	110,000.00	110,000.00	110,000.00			
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	260,000.00	0.00	60,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	260,000.00	0.00	60,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	260,000.00	0.00	60,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	260,000.00	0.00	60,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
653	Active fixe	71.01	260,000.00	0.00	60,000.00	200,000.00	0.00	0.00			
654	Constructii	71.01.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
655	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
658	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	260,000.00	0.00	60,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
676	Autoritati executive	51.02.01.03	260,000.00	0.00	60,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
1624	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1860	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2069	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2070	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2071	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2072	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2096	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	13,722,000.00	0.00	5,906,000.00	3,906,000.00	3,673,000.00	237,000.00	441,000.00	441,000.00	441,000.00
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	12,876,000.00	0.00	5,749,000.00	3,531,000.00	3,516,000.00	80,000.00	321,000.00	321,000.00	321,000.00
2219	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12,555,000.00	0.00	5,668,000.00	3,451,000.00	3,436,000.00	0.00	0.00	0.00	0.00
2220	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	12,555,000.00	0.00	5,668,000.00	3,451,000.00	3,436,000.00	0.00			
2221	Finantare nationala	58.01.01	1,657,000.00	0.00	610,000.00	524,000.00	523,000.00	0.00			
2222	Finantare externa nerambursabila	58.01.02	10,833,000.00	0.00	5,008,000.00	2,912,000.00	2,913,000.00	0.00			
2223	Cheltuieli neeligibile	58.01.03	65,000.00	0.00	50,000.00	15,000.00	0.00	0.00			
2322	OPERATIUNI FINANCIARE (cod 80+81)	79	321,000.00	0.00	81,000.00	80,000.00	80,000.00	80,000.00	321,000.00	321,000.00	321,000.00
2323	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	321,000.00	0.00	81,000.00	80,000.00	80,000.00	80,000.00	321,000.00	321,000.00	321,000.00
2324	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	321,000.00	0.00	81,000.00	80,000.00	80,000.00	80,000.00			
2335	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	12,876,000.00	0.00	5,749,000.00	3,531,000.00	3,516,000.00	80,000.00	321,000.00	321,000.00	321,000.00
2336	Invatamant secundar inferior	65.02.04.01	12,876,000.00	0.00	5,749,000.00	3,531,000.00	3,516,000.00	80,000.00	321,000.00	321,000.00	321,000.00
2589	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	846,000.00	0.00	157,000.00	375,000.00	157,000.00	157,000.00	120,000.00	120,000.00	120,000.00

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			
2709	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	189,000.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00
2722	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	189,000.00	0.00	0.00	189,000.00	0.00	0.00			
2723	Finantare nationala	58.04.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
2724	Finantare externa nerambursabila	58.04.02	164,000.00	0.00	0.00	164,000.00	0.00	0.00			
2798	CHELTUIELI DE CAPITAL (cod 71+72)	70	537,000.00	0.00	127,000.00	156,000.00	127,000.00	127,000.00	0.00	0.00	0.00
2799	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	537,000.00	0.00	127,000.00	156,000.00	127,000.00	127,000.00	0.00	0.00	0.00
2800	Active fixe	71.01	537,000.00	0.00	127,000.00	156,000.00	127,000.00	127,000.00			
2801	Constructii	71.01.01	537,000.00	0.00	127,000.00	156,000.00	127,000.00	127,000.00			
2812	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
2813	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
2814	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
2822	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	522,000.00	0.00	127,000.00	141,000.00	127,000.00	127,000.00	0.00	0.00	0.00
2823	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	522,000.00	0.00	127,000.00	141,000.00	127,000.00	127,000.00	0.00	0.00	0.00
2832	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	309,000.00	0.00	30,000.00	219,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
2835	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	309,000.00	0.00	30,000.00	219,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
2837	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,394,000.00	0.00	1,835,000.00	2,226,000.00	3,829,000.00	504,000.00	340,000.00	278,000.00	278,000.00
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,394,000.00	0.00	1,835,000.00	2,226,000.00	3,829,000.00	504,000.00	340,000.00	278,000.00	278,000.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,394,000.00	0.00	1,835,000.00	2,226,000.00	3,829,000.00	504,000.00	340,000.00	278,000.00	278,000.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,394,000.00	0.00	1,835,000.00	2,226,000.00	3,829,000.00	504,000.00	340,000.00	278,000.00	278,000.00
3297	Active fixe	71.01	8,394,000.00	0.00	1,835,000.00	2,226,000.00	3,829,000.00	504,000.00			
3298	Constructii	71.01.01	8,394,000.00	0.00	1,835,000.00	2,226,000.00	3,829,000.00	504,000.00			
3322	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,217,000.00	0.00	1,155,000.00	2,060,000.00	3,708,000.00	294,000.00	340,000.00	278,000.00	278,000.00
3323	Alimentare cu apa	70.02.05.01	7,217,000.00	0.00	1,155,000.00	2,060,000.00	3,708,000.00	294,000.00	340,000.00	278,000.00	278,000.00
3325	Iluminat public si electrificari rurale	70.02.06	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3326	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3327	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	677,000.00	0.00	190,000.00	166,000.00	121,000.00	200,000.00	0.00	0.00	0.00
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4285	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4496	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
4497	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
4518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	Drumuri si poduri	84.02.03.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4771	DEFICIT 99.02.96 + 99.02.97	99.02	-1,415,000.00	0.00	0.00	0.00	-1,415,000.00	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			
4772	Deficitul secțiunii de dezvoltare	99.02.97	-1,415,000.00	0.00	0.00	0.00	-1,415,000.00	0.00	0.00	0.00	

ORDONATOR PRINCIPAL DE CREDITE,

SEF BIROU,

CONTABIL,

DOCA VIRGIL

SUSANU-MILEA GINA-FLORENTINA

BUHOCI IONUT

BUGETUL CREDITELOR INTERNE pe anul 2022
- initial -

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	1,251,000.00	0.00	1,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	1,251,000.00	0.00	1,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	1,251,000.00	0.00	1,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor aflate în sarcina unităților/subdiviziunilor administrativ-teritoriale	41.07.02.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor aflate în sarcina altor entități decât unitățile/subdiviziunile administrativ-teritoriale	41.07.02.03	676,000.00	0.00	676,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Sume aferente împrumuturilor contractate conform OUG nr. 11/2018	41.07.02.11	485,000.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	1,251,000.00	0.00	1,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	676,000.00	0.00	676,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	676,000.00	0.00	676,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
23	Cheltuieli neeligibile	58.01.03	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
24	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
25	Cheltuieli neeligibile	58.04.03	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
26	CHELTUIELI DE CAPITAL (cod 71+72)	70	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Active fixe	71.01	575,000.00	0.00	575,000.00	0.00	0.00	0.00			
29	Constructii	71.01.01	575,000.00	0.00	575,000.00	0.00	0.00	0.00			
54	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	794,000.00	0.00	794,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
59	Cheltuieli neeligibile	58.01.03	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
64	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Invatamnt secundar inferior	65.07.04.01	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	631,000.00	0.00	631,000.00	0.00	0.00	0.00	0.00	0.00	0.00
90	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	513,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
91	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	513,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	513,000.00	0.00	513,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
93	Cheltuieli neeligibile	58.04.03	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
94	CHELTUIELI DE CAPITAL (cod 71+72)	70	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00
95	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Active fixe	71.01	118,000.00	0.00	118,000.00	0.00	0.00	0.00			
97	Constructii	71.01.01	118,000.00	0.00	118,000.00	0.00	0.00	0.00			
99	Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.14+67.07.03.30)	67.07.03	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Camine culturale	67.07.03.07	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)	67.07.05	513,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	513,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	298,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	0.00
133	CHELTUIELI DE CAPITAL (cod 71+72)	70	298,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	298,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Active fixe	71.01	298,000.00	0.00	298,000.00	0.00	0.00	0.00			
136	Constructii	71.01.01	298,000.00	0.00	298,000.00	0.00	0.00	0.00			
141	Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	208,000.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Alimentare cu apa	70.07.05.01	208,000.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00
146	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
148	Protectia mediului (cod 74.07.05+74.07.06)	74.07	148,000.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00
149	CHELTUIELI DE CAPITAL (cod 71+72)	70	148,000.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	148,000.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Active fixe	71.01	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
152	Constructii	71.01.01	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
155	Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	74.07.05	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
157	Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Canalizarea si tratarea apelor reziduale	74.07.06	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
190	Transporturi (cod 84.07.01 la 84.07.50)	84.07	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
191	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
192	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Active fixe	71.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
194	Constructii	71.01.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
197	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
198	Drumuri si poduri	84.07.03.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DOCA VIRGIL

SEF BIROU,

SUSANU-MILEA GINA-FLORENTINA

CONTABIL,

BUHOCI IONUT

BUGETUL CREDITELOR INTERNE - 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			

ORDONATOR PRINCIPAL DE CREDITE,

DOCA VIRGIL

SEF BIROU,

SUSANU-MILEA GINA-FLORENTINA

CONTABIL,

BUHOCI IONUT

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Dezvoltare

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			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	1,251,000.00	0.00	1,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	1,251,000.00	0.00	1,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	1,251,000.00	0.00	1,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor aflate în sarcina unităților/subdiviziunilor administrativ-teritoriale	41.07.02.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor aflate în sarcina altor entități decât unitățile/subdiviziunile administrativ-teritoriale	41.07.02.03	676,000.00	0.00	676,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Sume aferente împrumuturilor contractate conform OUG nr. 11/2018	41.07.02.11	485,000.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	1,251,000.00	0.00	1,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
137	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	676,000.00	0.00	676,000.00	0.00	0.00	0.00	0.00	0.00	0.00
138	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
141	Cheltuieli neeligibile	58.01.03	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
150	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
153	Cheltuieli neeligibile	58.04.03	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
226	CHELTUIELI DE CAPITAL (cod 71+72)	70	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
227	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Active fixe	71.01	575,000.00	0.00	575,000.00	0.00	0.00	0.00			
229	Constructii	71.01.01	575,000.00	0.00	575,000.00	0.00	0.00	0.00			
966	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	794,000.00	0.00	794,000.00	0.00	0.00	0.00	0.00	0.00	0.00
967	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1087	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1088	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
1091	Cheltuieli neeligibile	58.01.03	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
1203	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Invatamnt secundar inferior	65.07.04.01	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1459	Cultura, recreere și religie (cod 67.07.03+67.07.50)	67.07	631,000.00	0.00	631,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1579	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	513,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1592	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
1595	Cheltuieli neeligibile	58.04.03	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
1668	CHELTUIELI DE CAPITAL (cod 71+72)	70	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1669	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1670	Active fixe	71.01	118,000.00	0.00	118,000.00	0.00	0.00	0.00			
1671	Constructii	71.01.01	118,000.00	0.00	118,000.00	0.00	0.00	0.00			
1692	Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.14+67.07.03.30)	67.07.03	118,000.00	0.00	118,000.00	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			
1698	Camine culturale	67.07.03.07	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	
1704	Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)	67.07.05	513,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	
1707	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	513,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	
1956	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	298,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	
2165	CHELTUIELI DE CAPITAL (cod 71+72)	70	298,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	
2166	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	298,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	
2167	Active fixe	71.01	298,000.00	0.00	298,000.00	0.00	0.00	0.00			
2168	Constructii	71.01.01	298,000.00	0.00	298,000.00	0.00	0.00	0.00			
2192	Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	208,000.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	
2193	Alimentare cu apa	70.07.05.01	208,000.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	
2197	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
2199	Protectia mediului (cod 74.07.05+74.07.06)	74.07	148,000.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	
2408	CHELTUIELI DE CAPITAL (cod 71+72)	70	148,000.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	
2409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	148,000.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	
2410	Active fixe	71.01	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
2411	Constructii	71.01.01	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
2433	Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	74.07.05	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
2435	Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
2436	Canalizarea si tratarea apelor reziduale	74.07.06	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
2438	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
3161	Transporturi (cod 84.07.01 la 84.07.50)	84.07	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
3370	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
3371	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
3372	Active fixe	71.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
3373	Constructii	71.01.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
3395	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
3396	Drumuri si poduri	84.07.03.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR PRINCIPAL DE CREDITE,

DOCA VIRGIL

SEF BIROU,

SUSANU-MILEA GINA-FLORENTINA

CONTABIL,

BUHOCI IONUT