

**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	28,667,000.00	0.00	9,544,000.00	8,079,000.00	7,847,000.00	3,197,000.00	6,609,000.00	6,552,000.00	6,483,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,619,000.00	0.00	1,024,000.00	1,146,000.00	769,000.00	680,000.00	3,198,000.00	3,764,000.00	3,670,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,570,000.00	0.00	1,714,000.00	1,857,000.00	1,507,000.00	1,492,000.00	6,209,000.00	6,141,000.00	6,061,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,130,000.00	0.00	1,290,000.00	1,403,000.00	1,225,000.00	1,212,000.00	4,619,000.00	4,249,000.00	4,189,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,570,000.00	0.00	399,000.00	499,000.00	365,000.00	307,000.00	1,048,000.00	1,044,000.00	1,092,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,570,000.00	0.00	399,000.00	499,000.00	365,000.00	307,000.00	1,048,000.00	1,044,000.00	1,092,000.00
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	1,564,000.00	0.00	397,000.00	498,000.00	364,000.00	305,000.00	1,042,000.00	1,038,000.00	1,086,000.00
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	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	843,000.00	0.00	257,000.00	236,000.00	209,000.00	141,000.00	1,042,000.00	1,038,000.00	1,086,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	35,000.00	157,000.00	50,000.00	58,000.00	0.00	0.00	0.00
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	434,000.00	598,000.00	473,000.00
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	434,000.00	598,000.00	473,000.00
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	84,000.00	158,000.00	91,000.00
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	347,000.00	433,000.00	374,000.00
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	3,000.00	7,000.00	8,000.00
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	3,125,000.00	2,544,000.00	2,561,000.00
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	3,011,000.00	2,377,000.00	2,391,000.00
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	3,011,000.00	2,377,000.00	2,391,000.00
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	0.00	0.00	0.00
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	114,000.00	167,000.00	170,000.00
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	114,000.00	167,000.00	170,000.00
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			

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			
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	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00	12,000.00	63,000.00	63,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00	12,000.00	63,000.00	63,000.00
54	Alte impozite si taxe	18.02.50	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00	12,000.00	63,000.00	63,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,440,000.00	0.00	424,000.00	454,000.00	282,000.00	280,000.00	1,590,000.00	1,892,000.00	1,872,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,226,000.00	0.00	366,000.00	400,000.00	228,000.00	232,000.00	1,590,000.00	1,892,000.00	1,872,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,226,000.00	0.00	366,000.00	400,000.00	228,000.00	232,000.00	1,590,000.00	1,892,000.00	1,872,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	1,226,000.00	0.00	366,000.00	400,000.00	228,000.00	232,000.00	1,590,000.00	1,892,000.00	1,872,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,226,000.00	0.00	366,000.00	400,000.00	228,000.00	232,000.00	1,590,000.00	1,892,000.00	1,872,000.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
95	Taxe speciale	36.02.06	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00
106	Alte venituri	36.02.50	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	9,827,000.00	0.00	2,822,000.00	3,310,000.00	3,064,000.00	631,000.00	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	9,827,000.00	0.00	2,822,000.00	3,310,000.00	3,064,000.00	631,000.00	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	9,238,000.00	0.00	2,422,000.00	3,121,000.00	3,064,000.00	631,000.00	400,000.00	411,000.00	422,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	411,000.00	422,000.00
196	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
199	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
211	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	589,000.00	0.00	400,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00
221	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	189,000.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00
227	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,437,000.00	0.00	0.00	0.00	363,000.00	1,074,000.00	0.00	0.00	0.00
229	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+ 45.02.01.03+45.02.01.04)	45.02.01	1,437,000.00	0.00	0.00	0.00	363,000.00	1,074,000.00	0.00	0.00	0.00
231	Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02	1,437,000.00	0.00	0.00	0.00	363,000.00	1,074,000.00			

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			
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	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
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
<b>345</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>30,082,000.00</b>	<b>0.00</b>	<b>9,544,000.00</b>	<b>8,079,000.00</b>	<b>9,262,000.00</b>	<b>3,197,000.00</b>	6,609,000.00	6,552,000.00	6,483,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,944,000.00	0.00	7,144,000.00	5,295,000.00	5,121,000.00	2,384,000.00	5,866,000.00	5,810,000.00	5,740,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,857,000.00	0.00	764,000.00	678,000.00	670,000.00	745,000.00	2,728,000.00	2,727,000.00	2,706,000.00
348	Cheltuieli salariale in bani	10.01	2,716,000.00	0.00	744,000.00	659,000.00	654,000.00	659,000.00			
349	Salarii de baza	10.01.01	2,370,000.00	0.00	655,000.00	569,000.00	569,000.00	577,000.00			
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	1,762,000.00	0.00	479,000.00	577,000.00	374,000.00	332,000.00	1,689,000.00	1,631,000.00	1,592,000.00
357	Bunuri si servicii	20.01	1,389,000.00	0.00	393,000.00	405,000.00	314,000.00	277,000.00			
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	125,000.00	0.00	28,000.00	38,000.00	34,000.00	25,000.00			
361	Apa, canal si salubritate	20.01.04	204,000.00	0.00	61,000.00	51,000.00	51,000.00	41,000.00			
362	Carburanti si lubrifianti	20.01.05	114,000.00	0.00	28,000.00	29,000.00	29,000.00	28,000.00			
363	Piese de schimb	20.01.06	66,000.00	0.00	24,000.00	14,000.00	14,000.00	14,000.00			
364	Transport	20.01.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
366	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			
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	801,000.00	0.00	214,000.00	256,000.00	169,000.00	162,000.00			
368	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			
369	Alte obiecte de inventar	20.05.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
370	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			
371	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
372	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
373	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
374	Protectia muncii	20.14	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
375	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			
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
377	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
378	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
379	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			

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			
380	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			
381	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00	0.00	0.00	0.00
382	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00			
383	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
384	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
385	Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID	55.01.65	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
386	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	878,000.00	0.00	213,000.00	288,000.00	188,000.00	189,000.00	1,101,000.00	1,131,000.00	1,151,000.00
387	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	878,000.00	0.00	213,000.00	288,000.00	188,000.00	189,000.00			
388	Ajutoare sociale in numerar	57.02.01	753,000.00	0.00	188,000.00	188,000.00	188,000.00	189,000.00			
389	Ajutoare sociale in natura	57.02.02	125,000.00	0.00	25,000.00	100,000.00	0.00	0.00			
390	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	14,116,000.00	0.00	5,618,000.00	3,625,000.00	3,799,000.00	1,074,000.00	0.00	0.00	0.00
391	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,927,000.00	0.00	5,618,000.00	3,436,000.00	3,799,000.00	1,074,000.00			
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	1,437,000.00	0.00	0.00	0.00	363,000.00	1,074,000.00			
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	200,000.00	206,000.00	211,000.00
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	9,396,000.00	0.00	2,212,000.00	2,597,000.00	3,956,000.00	631,000.00	0.00	0.00	0.00
401	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,396,000.00	0.00	2,212,000.00	2,597,000.00	3,956,000.00	631,000.00	0.00	0.00	0.00
402	Active fixe	71.01	9,396,000.00	0.00	2,212,000.00	2,597,000.00	3,956,000.00	631,000.00			
403	Constructii	71.01.01	9,396,000.00	0.00	2,212,000.00	2,597,000.00	3,956,000.00	631,000.00			
404	OPERATIUNI FINANCIARE (cod 80+81)	79	742,000.00	0.00	188,000.00	187,000.00	185,000.00	182,000.00	743,000.00	742,000.00	743,000.00
405	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	743,000.00	742,000.00	743,000.00
406	Rambursari de credite interne	81.02	742,000.00	0.00	188,000.00	187,000.00	185,000.00	182,000.00			
407	Rambursari de credite aferente datoriei publice interne locale	81.02.05	742,000.00	0.00	188,000.00	187,000.00	185,000.00	182,000.00			
409	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,754,000.00	0.00	694,000.00	939,000.00	579,000.00	542,000.00	2,577,000.00	2,485,000.00	2,390,000.00
410	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,473,000.00	0.00	644,000.00	822,000.00	499,000.00	508,000.00	2,429,000.00	2,370,000.00	2,310,000.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,273,000.00	0.00	644,000.00	622,000.00	499,000.00	508,000.00	2,429,000.00	2,370,000.00	2,310,000.00
412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,649,000.00	0.00	467,000.00	387,000.00	380,000.00	415,000.00	1,520,000.00	1,519,000.00	1,498,000.00
413	Cheltuieli salariale in bani	10.01	1,578,000.00	0.00	456,000.00	375,000.00	370,000.00	377,000.00			
414	Salarii de baza	10.01.01	1,353,000.00	0.00	400,000.00	315,000.00	315,000.00	323,000.00			
415	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			
416	Indemnizatii de hrana	10.01.17	85,000.00	0.00	21,000.00	25,000.00	20,000.00	19,000.00			

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			
417	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			
418	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	0.00	0.00	29,000.00			
419	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			
420	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	11,000.00	12,000.00	10,000.00	9,000.00			
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	624,000.00	0.00	177,000.00	235,000.00	119,000.00	93,000.00	909,000.00	851,000.00	812,000.00
422	Bunuri si servicii	20.01	392,000.00	0.00	127,000.00	98,000.00	94,000.00	73,000.00			
423	Furnituri de birou	20.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
424	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
425	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	8,000.00	8,000.00	4,000.00	5,000.00			
426	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
427	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
428	Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
429	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
430	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			
431	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	289,000.00	0.00	75,000.00	75,000.00	75,000.00	64,000.00			
432	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			
433	Alte obiecte de inventar	20.05.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
434	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			
435	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
436	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
437	Protectia muncii	20.14	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
438	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			
439	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
440	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
441	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
442	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
443	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
444	Constructii	71.01.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
446	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,473,000.00	0.00	644,000.00	822,000.00	499,000.00	508,000.00	2,429,000.00	2,370,000.00	2,310,000.00
447	Autoritati executive	51.02.01.03	2,473,000.00	0.00	644,000.00	822,000.00	499,000.00	508,000.00	2,429,000.00	2,370,000.00	2,310,000.00
449	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00	0.00	0.00	0.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00	0.00	0.00	0.00
451	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00	0.00	0.00	0.00
452	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00			
454	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00	0.00	0.00	0.00
460	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
461	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
462	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

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			
463	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			
464	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			
<b>466</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>181,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>31,000.00</b>	148,000.00	115,000.00	80,000.00
478	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
<b>483</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>254,000.00</b>	<b>0.00</b>	<b>139,000.00</b>	<b>36,000.00</b>	<b>39,000.00</b>	<b>40,000.00</b>	114,000.00	114,000.00	114,000.00
484	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
485	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
486	Cheltuieli salariale in bani	10.01	108,000.00	0.00	28,000.00	27,000.00	27,000.00	26,000.00			
487	Salarii de baza	10.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
488	Îndemnizații de hrană	10.01.17	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
489	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			
490	Vouchere de vacanță	10.02.06	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
491	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			
492	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
493	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
494	Bunuri si servicii	20.01	40,000.00	0.00	9,000.00	9,000.00	11,000.00	11,000.00			
495	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
496	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			
497	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
498	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
499	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
500	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
<b>502</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>130,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>31,000.00</b>	<b>32,000.00</b>	<b>33,000.00</b>	114,000.00	114,000.00	114,000.00
<b>503</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>130,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>31,000.00</b>	<b>32,000.00</b>	<b>33,000.00</b>	114,000.00	114,000.00	114,000.00
<b>504</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>24,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	0.00	0.00	0.00
<b>505</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
507	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	17,419,000.00	0.00	6,398,000.00	4,598,000.00	4,552,000.00	1,871,000.00	2,852,000.00	2,887,000.00	2,913,000.00
<b>508</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>14,405,000.00</b>	<b>0.00</b>	<b>5,738,000.00</b>	<b>3,555,000.00</b>	<b>3,918,000.00</b>	<b>1,194,000.00</b>	521,000.00	527,000.00	532,000.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,084,000.00	0.00	5,657,000.00	3,475,000.00	3,838,000.00	1,114,000.00	200,000.00	206,000.00	211,000.00
510	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	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
511	Bunuri si servicii	20.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
512	Transport	20.01.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
514	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	0.00	0.00	0.00
515	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			
516	Ajutoare sociale in numerar	57.02.01	57,000.00	0.00	14,000.00	14,000.00	14,000.00	15,000.00			
517	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	13,927,000.00	0.00	5,618,000.00	3,436,000.00	3,799,000.00	1,074,000.00	0.00	0.00	0.00
518	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,927,000.00	0.00	5,618,000.00	3,436,000.00	3,799,000.00	1,074,000.00			

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			
519	Finantare nationala	58.01.01	1,657,000.00	0.00	610,000.00	524,000.00	523,000.00	0.00			
520	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			
521	Cheltuieli neeligibile	58.01.03	1,437,000.00	0.00	0.00	0.00	363,000.00	1,074,000.00			
522	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	200,000.00	206,000.00	211,000.00
523	Burse	59.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
524	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
525	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
526	Rambursari de credite interne	81.02	321,000.00	0.00	81,000.00	80,000.00	80,000.00	80,000.00			
527	Rambursari de credite aferente datoriei publice interne locale	81.02.05	321,000.00	0.00	81,000.00	80,000.00	80,000.00	80,000.00			
529	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	157,000.00	0.00	39,000.00	39,000.00	39,000.00	40,000.00	200,000.00	206,000.00	211,000.00
531	Invatamant primar	65.02.03.02	157,000.00	0.00	39,000.00	39,000.00	39,000.00	40,000.00	200,000.00	206,000.00	211,000.00
532	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	14,248,000.00	0.00	5,699,000.00	3,516,000.00	3,879,000.00	1,154,000.00	321,000.00	321,000.00	321,000.00
533	Invatamant secundar inferior	65.02.04.01	14,248,000.00	0.00	5,699,000.00	3,516,000.00	3,879,000.00	1,154,000.00	321,000.00	321,000.00	321,000.00
546	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
549	Bunuri si servicii	20.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
550	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
556	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
557	Alte institutii si actiuni sanitare	66.02.50.50	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
559	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,159,000.00	0.00	203,000.00	523,000.00	214,000.00	219,000.00	204,000.00	203,000.00	204,000.00
560	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
561	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
562	Cheltuieli salariale in bani	10.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00			
563	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
564	Îndemnizații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
565	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			
566	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
567	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			
568	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
569	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
570	Bunuri si servicii	20.01	214,000.00	0.00	28,000.00	107,000.00	37,000.00	42,000.00			
571	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
572	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
573	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			
574	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
575	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
576	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			

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	Finantare nationala	58.04.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
578	Finantare externa nerambursabila	58.04.02	164,000.00	0.00	0.00	164,000.00	0.00	0.00			
579	CHELTUIELI DE CAPITAL (cod 71+72)	70	552,000.00	0.00	127,000.00	171,000.00	127,000.00	127,000.00	0.00	0.00	0.00
580	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	552,000.00	0.00	127,000.00	171,000.00	127,000.00	127,000.00	0.00	0.00	0.00
581	Active fixe	71.01	552,000.00	0.00	127,000.00	171,000.00	127,000.00	127,000.00			
582	Constructii	71.01.01	552,000.00	0.00	127,000.00	171,000.00	127,000.00	127,000.00			
583	OPERATIUNI FINANCIARE (cod 80+81)	79	135,000.00	0.00	30,000.00	38,000.00	34,000.00	33,000.00	136,000.00	135,000.00	136,000.00
584	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	136,000.00	135,000.00	136,000.00
585	Rambursari de credite interne	81.02	135,000.00	0.00	30,000.00	38,000.00	34,000.00	33,000.00			
586	Rambursari de credite aferente datoriei publice interne locale	81.02.05	135,000.00	0.00	30,000.00	38,000.00	34,000.00	33,000.00			
588	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
589	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
594	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
598	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	121,000.00	120,000.00	121,000.00
599	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
601	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	121,000.00	120,000.00	121,000.00
603	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	75,000.00	0.00	10,000.00	40,000.00	10,000.00	15,000.00	0.00	0.00	0.00
605	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,847,000.00	0.00	449,000.00	520,000.00	420,000.00	458,000.00	2,127,000.00	2,157,000.00	2,177,000.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,847,000.00	0.00	449,000.00	520,000.00	420,000.00	458,000.00	2,127,000.00	2,157,000.00	2,177,000.00
607	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	1,026,000.00	1,026,000.00	1,026,000.00
608	Cheltuieli salariale in bani	10.01	966,000.00	0.00	243,000.00	241,000.00	241,000.00	241,000.00			
609	Salarii de baza	10.01.01	857,000.00	0.00	215,000.00	214,000.00	214,000.00	214,000.00			
610	Îndemnizații de hrană	10.01.17	109,000.00	0.00	28,000.00	27,000.00	27,000.00	27,000.00			
611	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			
612	Vouchere de vacanță	10.02.06	38,000.00	0.00	0.00	0.00	0.00	38,000.00			
613	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			
614	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
615	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	821,000.00	0.00	199,000.00	274,000.00	174,000.00	174,000.00	1,101,000.00	1,131,000.00	1,151,000.00
616	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	821,000.00	0.00	199,000.00	274,000.00	174,000.00	174,000.00			
617	Ajutoare sociale in numerar	57.02.01	696,000.00	0.00	174,000.00	174,000.00	174,000.00	174,000.00			
618	Ajutoare sociale in natura	57.02.02	125,000.00	0.00	25,000.00	100,000.00	0.00	0.00			
621	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	2,127,000.00	2,157,000.00	2,177,000.00
622	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	2,127,000.00	2,157,000.00	2,177,000.00
627	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	325,000.00	0.00	75,000.00	150,000.00	50,000.00	50,000.00	0.00	0.00	0.00
628	Ajutor social	68.02.15.01	325,000.00	0.00	75,000.00	150,000.00	50,000.00	50,000.00	0.00	0.00	0.00
633	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,240,000.00	0.00	2,131,000.00	2,428,000.00	4,014,000.00	667,000.00	651,000.00	651,000.00	651,000.00
634	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,971,000.00	0.00	2,052,000.00	2,347,000.00	3,954,000.00	618,000.00	612,000.00	612,000.00	612,000.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,000.00	0.00	136,000.00	96,000.00	97,000.00	86,000.00	500,000.00	500,000.00	500,000.00



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			
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	415,000.00	0.00	136,000.00	96,000.00	97,000.00	86,000.00	500,000.00	500,000.00	500,000.00
637	Bunuri si servicii	20.01	275,000.00	0.00	101,000.00	61,000.00	62,000.00	51,000.00			
639	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			
640	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,000.00	0.00	81,000.00	31,000.00	32,000.00	31,000.00			
641	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			
642	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,444,000.00	0.00	1,885,000.00	2,226,000.00	3,829,000.00	504,000.00	0.00	0.00	0.00
643	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,444,000.00	0.00	1,885,000.00	2,226,000.00	3,829,000.00	504,000.00	0.00	0.00	0.00
644	Active fixe	71.01	8,444,000.00	0.00	1,885,000.00	2,226,000.00	3,829,000.00	504,000.00			
645	Constructii	71.01.01	8,444,000.00	0.00	1,885,000.00	2,226,000.00	3,829,000.00	504,000.00			
646	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
647	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
648	Rambursari de credite interne	81.02	112,000.00	0.00	31,000.00	25,000.00	28,000.00	28,000.00			
649	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			
654	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	48,000.00	48,000.00	48,000.00
655	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	48,000.00	48,000.00	48,000.00
657	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	0.00	0.00	0.00
658	Alimentare cu gaze naturale in localitati	70.02.07	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
659	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	876,000.00	0.00	337,000.00	183,000.00	139,000.00	217,000.00	564,000.00	564,000.00	564,000.00
661	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	269,000.00	0.00	79,000.00	81,000.00	60,000.00	49,000.00	39,000.00	39,000.00	39,000.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	70,000.00	70,000.00	50,000.00	40,000.00	0.00	0.00	0.00
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	60,000.00	70,000.00	50,000.00	40,000.00	0.00	0.00	0.00
664	Bunuri si servicii	20.01	220,000.00	0.00	60,000.00	70,000.00	50,000.00	40,000.00			
665	Apa, canal si salubritate	20.01.04	200,000.00	0.00	60,000.00	50,000.00	50,000.00	40,000.00			
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
667	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
668	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
669	Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID	55.01.65	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
670	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
671	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
672	Rambursari de credite interne	81.02	39,000.00	0.00	9,000.00	11,000.00	10,000.00	9,000.00			
673	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			
676	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
677	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
678	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

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			
679	Canalizarea si tratarea apelor reziduale	74.02.06	25,000.00	0.00	9,000.00	4,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
682	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	415,000.00	415,000.00	415,000.00
705	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	415,000.00	415,000.00	415,000.00
706	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	280,000.00	280,000.00	280,000.00
707	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	280,000.00	280,000.00	280,000.00
708	Bunuri si servicii	20.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
710	Carburanti si lubrifianti	20.01.05	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
711	Piese de schimb	20.01.06	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
712	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			
713	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
714	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
715	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
716	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
717	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
718	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
719	Rambursari de credite interne	81.02	135,000.00	0.00	37,000.00	33,000.00	33,000.00	32,000.00			
720	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			
722	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	415,000.00	415,000.00	415,000.00
723	Drumuri si poduri	84.02.03.01	415,000.00	0.00	182,000.00	78,000.00	78,000.00	77,000.00	415,000.00	415,000.00	415,000.00
745	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
747	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	6,570,000.00	0.00	1,714,000.00	1,857,000.00	1,507,000.00	1,492,000.00	6,609,000.00	6,552,000.00	6,483,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,570,000.00	0.00	1,714,000.00	1,857,000.00	1,507,000.00	1,492,000.00	6,209,000.00	6,141,000.00	6,061,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,130,000.00	0.00	1,290,000.00	1,403,000.00	1,225,000.00	1,212,000.00	4,619,000.00	4,249,000.00	4,189,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,570,000.00	0.00	399,000.00	499,000.00	365,000.00	307,000.00	1,048,000.00	1,044,000.00	1,092,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,570,000.00	0.00	399,000.00	499,000.00	365,000.00	307,000.00	1,048,000.00	1,044,000.00	1,092,000.00
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	1,564,000.00	0.00	397,000.00	498,000.00	364,000.00	305,000.00	1,042,000.00	1,038,000.00	1,086,000.00
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	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	843,000.00	0.00	257,000.00	236,000.00	209,000.00	141,000.00	1,042,000.00	1,038,000.00	1,086,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	35,000.00	157,000.00	50,000.00	58,000.00	0.00	0.00	0.00
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	434,000.00	598,000.00	473,000.00
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	434,000.00	598,000.00	473,000.00
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	84,000.00	158,000.00	91,000.00
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	347,000.00	433,000.00	374,000.00
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	3,000.00	7,000.00	8,000.00
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	3,125,000.00	2,544,000.00	2,561,000.00
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	3,011,000.00	2,377,000.00	2,391,000.00
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	3,011,000.00	2,377,000.00	2,391,000.00
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	0.00	0.00	0.00
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	114,000.00	167,000.00	170,000.00
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	114,000.00	167,000.00	170,000.00
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	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00	12,000.00	63,000.00	63,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00	12,000.00	63,000.00	63,000.00
52	Alte impozite si taxe	18.02.50	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00	12,000.00	63,000.00	63,000.00

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	1,440,000.00	0.00	424,000.00	454,000.00	282,000.00	280,000.00	1,590,000.00	1,892,000.00	1,872,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,226,000.00	0.00	366,000.00	400,000.00	228,000.00	232,000.00	1,590,000.00	1,892,000.00	1,872,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,226,000.00	0.00	366,000.00	400,000.00	228,000.00	232,000.00	1,590,000.00	1,892,000.00	1,872,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	1,226,000.00	0.00	366,000.00	400,000.00	228,000.00	232,000.00	1,590,000.00	1,892,000.00	1,872,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,226,000.00	0.00	366,000.00	400,000.00	228,000.00	232,000.00	1,590,000.00	1,892,000.00	1,872,000.00
67	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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
93	Taxe speciale	36.02.06	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00
98	Alte venituri	36.02.50	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	411,000.00	422,000.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	411,000.00	422,000.00
<b>160</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,570,000.00</b>	<b>0.00</b>	<b>1,714,000.00</b>	<b>1,857,000.00</b>	<b>1,507,000.00</b>	<b>1,492,000.00</b>	<b>6,609,000.00</b>	<b>6,552,000.00</b>	<b>6,483,000.00</b>
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,828,000.00	0.00	1,526,000.00	1,670,000.00	1,322,000.00	1,310,000.00	5,866,000.00	5,810,000.00	5,740,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,857,000.00	0.00	764,000.00	678,000.00	670,000.00	745,000.00	2,728,000.00	2,727,000.00	2,706,000.00
163	Cheltuieli salariale in bani	10.01	2,716,000.00	0.00	744,000.00	659,000.00	654,000.00	659,000.00			
164	Salarii de baza	10.01.01	2,370,000.00	0.00	655,000.00	569,000.00	569,000.00	577,000.00			
175	Indemnizații 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	Îndemnizații 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	1,762,000.00	0.00	479,000.00	577,000.00	374,000.00	332,000.00	1,689,000.00	1,631,000.00	1,592,000.00
201	Bunuri si servicii	20.01	1,389,000.00	0.00	393,000.00	405,000.00	314,000.00	277,000.00			
202	Furnituri de birou	20.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
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	125,000.00	0.00	28,000.00	38,000.00	34,000.00	25,000.00			

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			
205	Apa, canal si salubritate	20.01.04	204,000.00	0.00	61,000.00	51,000.00	51,000.00	41,000.00			
206	Carburanti si lubrifianti	20.01.05	114,000.00	0.00	28,000.00	29,000.00	29,000.00	28,000.00			
207	Piese de schimb	20.01.06	66,000.00	0.00	24,000.00	14,000.00	14,000.00	14,000.00			
208	Transport	20.01.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
210	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			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	801,000.00	0.00	214,000.00	256,000.00	169,000.00	162,000.00			
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	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	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	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00	0.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00			
310	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
311	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
320	Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID	55.01.65	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	878,000.00	0.00	213,000.00	288,000.00	188,000.00	189,000.00	1,101,000.00	1,131,000.00	1,151,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	878,000.00	0.00	213,000.00	288,000.00	188,000.00	189,000.00			
334	Ajutoare sociale in numerar	57.02.01	753,000.00	0.00	188,000.00	188,000.00	188,000.00	189,000.00			
335	Ajutoare sociale in natura	57.02.02	125,000.00	0.00	25,000.00	100,000.00	0.00	0.00			
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	200,000.00	206,000.00	211,000.00
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	742,000.00	0.00	188,000.00	187,000.00	185,000.00	182,000.00	743,000.00	742,000.00	743,000.00
364	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	743,000.00	742,000.00	743,000.00
370	Rambursari de credite interne	81.02	742,000.00	0.00	188,000.00	187,000.00	185,000.00	182,000.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	742,000.00	0.00	188,000.00	187,000.00	185,000.00	182,000.00			

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			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,554,000.00	0.00	694,000.00	739,000.00	579,000.00	542,000.00	2,577,000.00	2,485,000.00	2,390,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,273,000.00	0.00	644,000.00	622,000.00	499,000.00	508,000.00	2,429,000.00	2,370,000.00	2,310,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,273,000.00	0.00	644,000.00	622,000.00	499,000.00	508,000.00	2,429,000.00	2,370,000.00	2,310,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,649,000.00	0.00	467,000.00	387,000.00	380,000.00	415,000.00	1,520,000.00	1,519,000.00	1,498,000.00
388	Cheltuieli salariale in bani	10.01	1,578,000.00	0.00	456,000.00	375,000.00	370,000.00	377,000.00			
389	Salarii de baza	10.01.01	1,353,000.00	0.00	400,000.00	315,000.00	315,000.00	323,000.00			
400	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			
405	Îndemnizații 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 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			
414	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	0.00	0.00	29,000.00			
416	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			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	624,000.00	0.00	177,000.00	235,000.00	119,000.00	93,000.00	909,000.00	851,000.00	812,000.00
426	Bunuri si servicii	20.01	392,000.00	0.00	127,000.00	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 curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
429	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	8,000.00	8,000.00	4,000.00	5,000.00			
430	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
431	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
432	Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
435	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			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	289,000.00	0.00	75,000.00	75,000.00	75,000.00	64,000.00			
446	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			
449	Alte obiecte de inventar	20.05.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
450	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			
451	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
457	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
458	Protectia muncii	20.14	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
462	Contributii ale administratiei publice locale la realizarea unor lucrari ori 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			
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	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,273,000.00	0.00	644,000.00	622,000.00	499,000.00	508,000.00	2,429,000.00	2,370,000.00	2,310,000.00
610	Autoritati executive	51.02.01.03	2,273,000.00	0.00	644,000.00	622,000.00	499,000.00	508,000.00	2,429,000.00	2,370,000.00	2,310,000.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00	0.00	0.00	0.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00	0.00	0.00	0.00
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00	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			
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00			
836	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	67,000.00	30,000.00	3,000.00	0.00	0.00	0.00
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	2,751,000.00	0.00	653,000.00	802,000.00	626,000.00	670,000.00	2,852,000.00	2,887,000.00	2,913,000.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	478,000.00	0.00	120,000.00	119,000.00	119,000.00	120,000.00	521,000.00	527,000.00	532,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,000.00	0.00	39,000.00	39,000.00	39,000.00	40,000.00	200,000.00	206,000.00	211,000.00
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	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
2020	Bunuri si servicii	20.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2027	Transport	20.01.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
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	0.00	0.00	0.00
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			
2153	Ajutoare sociale in numerar	57.02.01	57,000.00	0.00	14,000.00	14,000.00	14,000.00	15,000.00			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	200,000.00	206,000.00	211,000.00
2161	Burse	59.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2178	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
2183	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
2189	Rambursari de credite interne	81.02	321,000.00	0.00	81,000.00	80,000.00	80,000.00	80,000.00			
2192	Rambursari de credite aferente datoriei publice interne locale	81.02.05	321,000.00	0.00	81,000.00	80,000.00	80,000.00	80,000.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	157,000.00	0.00	39,000.00	39,000.00	39,000.00	40,000.00	200,000.00	206,000.00	211,000.00
2205	Invatamant primar	65.02.03.02	157,000.00	0.00	39,000.00	39,000.00	39,000.00	40,000.00	200,000.00	206,000.00	211,000.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	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
2207	Invatamant secundar inferior	65.02.04.01	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
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	8,000.00	0.00	8,000.00	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	8,000.00	0.00	8,000.00	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	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2261	Bunuri si servicii	20.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
2271	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
2448	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2449	Alte institutii si actiuni sanitare	66.02.50.50	8,000.00	0.00	8,000.00	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	418,000.00	0.00	76,000.00	163,000.00	87,000.00	92,000.00	204,000.00	203,000.00	204,000.00
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	135,000.00	0.00	30,000.00	38,000.00	34,000.00	33,000.00	136,000.00	135,000.00	136,000.00
2655	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	136,000.00	135,000.00	136,000.00
2661	Rambursari de credite interne	81.02	135,000.00	0.00	30,000.00	38,000.00	34,000.00	33,000.00			
2664	Rambursari de credite aferente datoriei publice interne locale	81.02.05	135,000.00	0.00	30,000.00	38,000.00	34,000.00	33,000.00			
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	260,000.00	0.00	40,000.00	120,000.00	50,000.00	50,000.00	121,000.00	120,000.00	121,000.00



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			
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	220,000.00	0.00	30,000.00	110,000.00	40,000.00	40,000.00	121,000.00	120,000.00	121,000.00
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	1,847,000.00	0.00	449,000.00	520,000.00	420,000.00	458,000.00	2,127,000.00	2,157,000.00	2,177,000.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,847,000.00	0.00	449,000.00	520,000.00	420,000.00	458,000.00	2,127,000.00	2,157,000.00	2,177,000.00
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	1,026,000.00	1,026,000.00	1,026,000.00
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	821,000.00	0.00	199,000.00	274,000.00	174,000.00	174,000.00	1,101,000.00	1,131,000.00	1,151,000.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	821,000.00	0.00	199,000.00	274,000.00	174,000.00	174,000.00			
2866	Ajutoare sociale in numerar	57.02.01	696,000.00	0.00	174,000.00	174,000.00	174,000.00	174,000.00			
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	2,127,000.00	2,157,000.00	2,177,000.00
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	2,127,000.00	2,157,000.00	2,177,000.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	325,000.00	0.00	75,000.00	150,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2924	Ajutor social	68.02.15.01	325,000.00	0.00	75,000.00	150,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	796,000.00	0.00	246,000.00	202,000.00	185,000.00	163,000.00	651,000.00	651,000.00	651,000.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	527,000.00	0.00	167,000.00	121,000.00	125,000.00	114,000.00	612,000.00	612,000.00	612,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,000.00	0.00	136,000.00	96,000.00	97,000.00	86,000.00	500,000.00	500,000.00	500,000.00
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	415,000.00	0.00	136,000.00	96,000.00	97,000.00	86,000.00	500,000.00	500,000.00	500,000.00
2971	Bunuri si servicii	20.01	275,000.00	0.00	101,000.00	61,000.00	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			
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,000.00	0.00	81,000.00	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
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	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			
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	119,000.00	0.00	67,000.00	17,000.00	18,000.00	17,000.00	564,000.00	564,000.00	564,000.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	269,000.00	0.00	79,000.00	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	230,000.00	0.00	70,000.00	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	220,000.00	0.00	60,000.00	70,000.00	50,000.00	40,000.00	0.00	0.00	0.00
3205	Bunuri si servicii	20.01	220,000.00	0.00	60,000.00	70,000.00	50,000.00	40,000.00			
3209	Apa, canal si salubritate	20.01.04	200,000.00	0.00	60,000.00	50,000.00	50,000.00	40,000.00			
3215	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3314	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3315	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3324	Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID	55.01.65	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	25,000.00	0.00	9,000.00	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	415,000.00	415,000.00	415,000.00
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	415,000.00	415,000.00	415,000.00
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	280,000.00	280,000.00	280,000.00
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	280,000.00	280,000.00	280,000.00
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	415,000.00	415,000.00	415,000.00
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	415,000.00	415,000.00	415,000.00

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	22,097,000.00	0.00	7,830,000.00	6,222,000.00	6,340,000.00	1,705,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	9,827,000.00	0.00	2,822,000.00	3,310,000.00	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	9,827,000.00	0.00	2,822,000.00	3,310,000.00	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	589,000.00	0.00	400,000.00	189,000.00	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	189,000.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00
92	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,437,000.00	0.00	0.00	0.00	363,000.00	1,074,000.00	0.00	0.00	0.00
94	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+ 45.02.01.03+45.02.01.04)	45.02.01	1,437,000.00	0.00	0.00	0.00	363,000.00	1,074,000.00	0.00	0.00	0.00
96	Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02	1,437,000.00	0.00	0.00	0.00	363,000.00	1,074,000.00			
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	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
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
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>23,512,000.00</b>	<b>0.00</b>	<b>7,830,000.00</b>	<b>6,222,000.00</b>	<b>7,755,000.00</b>	<b>1,705,000.00</b>	0.00	0.00	0.00
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	14,116,000.00	0.00	5,618,000.00	3,625,000.00	3,799,000.00	1,074,000.00	0.00	0.00	0.00
329	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,927,000.00	0.00	5,618,000.00	3,436,000.00	3,799,000.00	1,074,000.00			
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	1,437,000.00	0.00	0.00	0.00	363,000.00	1,074,000.00			
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	9,396,000.00	0.00	2,212,000.00	2,597,000.00	3,956,000.00	631,000.00	0.00	0.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,396,000.00	0.00	2,212,000.00	2,597,000.00	3,956,000.00	631,000.00	0.00	0.00	0.00
419	Active fixe	71.01	9,396,000.00	0.00	2,212,000.00	2,597,000.00	3,956,000.00	631,000.00			
420	Constructii	71.01.01	9,396,000.00	0.00	2,212,000.00	2,597,000.00	3,956,000.00	631,000.00			

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				
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
442	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
653	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00			
654	Construcții	71.01.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00			
675	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
676	Autorități executive	51.02.01.03	200,000.00	0.00	0.00	200,000.00	0.00	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	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	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	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	0.00
2071	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00			
2072	Construcții	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00			
2096	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	100,000.00	0.00	100,000.00	0.00	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	14,668,000.00	0.00	5,745,000.00	3,796,000.00	3,926,000.00	1,201,000.00	0.00	0.00	0.00	0.00
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	13,927,000.00	0.00	5,618,000.00	3,436,000.00	3,799,000.00	1,074,000.00	0.00	0.00	0.00	0.00
2219	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	13,927,000.00	0.00	5,618,000.00	3,436,000.00	3,799,000.00	1,074,000.00	0.00	0.00	0.00	0.00
2220	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,927,000.00	0.00	5,618,000.00	3,436,000.00	3,799,000.00	1,074,000.00				
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	1,437,000.00	0.00	0.00	0.00	363,000.00	1,074,000.00				
2335	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	13,927,000.00	0.00	5,618,000.00	3,436,000.00	3,799,000.00	1,074,000.00	0.00	0.00	0.00	0.00
2336	Invatamant secundar inferior	65.02.04.01	13,927,000.00	0.00	5,618,000.00	3,436,000.00	3,799,000.00	1,074,000.00	0.00	0.00	0.00	0.00
2589	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	741,000.00	0.00	127,000.00	360,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00
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	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	552,000.00	0.00	127,000.00	171,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00
2799	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	552,000.00	0.00	127,000.00	171,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00
2800	Active fixe	71.01	552,000.00	0.00	127,000.00	171,000.00	127,000.00	127,000.00				
2801	Construcții	71.01.01	552,000.00	0.00	127,000.00	171,000.00	127,000.00	127,000.00				
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	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	0.00
2832	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	189,000.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2835	Intretinere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	189,000.00	0.00	0.00	189,000.00	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			
2837	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	30,000.00	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	8,444,000.00	0.00	1,885,000.00	2,226,000.00	3,829,000.00	504,000.00	0.00	0.00	0.00
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,444,000.00	0.00	1,885,000.00	2,226,000.00	3,829,000.00	504,000.00	0.00	0.00	0.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,444,000.00	0.00	1,885,000.00	2,226,000.00	3,829,000.00	504,000.00	0.00	0.00	0.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,444,000.00	0.00	1,885,000.00	2,226,000.00	3,829,000.00	504,000.00	0.00	0.00	0.00
3297	Active fixe	71.01	8,444,000.00	0.00	1,885,000.00	2,226,000.00	3,829,000.00	504,000.00			
3298	Constructii	71.01.01	8,444,000.00	0.00	1,885,000.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	20,000.00	0.00	10,000.00	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	757,000.00	0.00	270,000.00	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
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	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DOCA VIRGIL

SEF BIROU,

SUSANU-MILEA GINA-FLORENTINA

CONTABIL,

BUHOCI IONUT

**BUGETUL CREDITELOR INTERNE pe anul 2022**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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
<b>19</b>	<b>TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)</b>	<b>49.07</b>	<b>1,251,000.00</b>	<b>0.00</b>	<b>1,251,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	513,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
23	Cheltuieli neeligibile	56.04.03	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
24	TITLUL X PROIECTE CU FINANTARE 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
25	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
26	Cheltuieli neeligibile	58.01.03	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
27	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
28	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
29	Active fixe	71.01	575,000.00	0.00	575,000.00	0.00	0.00	0.00			
30	Constructii	71.01.01	575,000.00	0.00	575,000.00	0.00	0.00	0.00			
<b>55</b>	<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)</b>	<b>63.07</b>	<b>794,000.00</b>	<b>0.00</b>	<b>794,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>56</b>	<b>Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)</b>	<b>65.07</b>	<b>163,000.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
57	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
58	TITLUL X PROIECTE CU FINANTARE 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
59	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
60	Cheltuieli neeligibile	58.01.03	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
<b>65</b>	<b>Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)</b>	<b>65.07.04</b>	<b>163,000.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>66</b>	<b>Invatamnt secundar inferior</b>	<b>65.07.04.01</b>	<b>163,000.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>90</b>	<b>Cultura, recreere si religie (cod 67.07.03+67.07.50)</b>	<b>67.07</b>	<b>631,000.00</b>	<b>0.00</b>	<b>631,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
91	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
92	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	513,000.00	0.00	513,000.00	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			
93	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
94	Cheltuieli neeligibile	56.04.03	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
95	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
96	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
97	Active fixe	71.01	118,000.00	0.00	118,000.00	0.00	0.00	0.00			
98	Constructii	71.01.01	118,000.00	0.00	118,000.00	0.00	0.00	0.00			
100	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
106	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
112	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
115	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
133	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
134	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
135	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
136	Active fixe	71.01	298,000.00	0.00	298,000.00	0.00	0.00	0.00			
137	Constructii	71.01.01	298,000.00	0.00	298,000.00	0.00	0.00	0.00			
142	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
143	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
147	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
149	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
150	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
151	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
152	Active fixe	71.01	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
153	Constructii	71.01.01	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
156	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
158	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
159	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
161	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
191	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
192	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
193	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
194	Active fixe	71.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
195	Constructii	71.01.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
198	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
199	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	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.07</b>	<b>1,251,000.00</b>	<b>0.00</b>	<b>1,251,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
58	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	513,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
75	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
78	<i>Cheltuieli neeligibile</i>	56.04.03	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
137	<i>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
138	<i>Programe din Fondul European de Dezvoltare Europeana (FEDR)</i>	58.01	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
141	<i>Cheltuieli neeligibile</i>	58.01.03	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
226	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>575,000.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
227	<i>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
228	<i>Active fixe</i>	71.01	575,000.00	0.00	575,000.00	0.00	0.00	0.00			
229	<i>Constructii</i>	71.01.01	575,000.00	0.00	575,000.00	0.00	0.00	0.00			
966	<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)</b>	<b>63.07</b>	<b>794,000.00</b>	<b>0.00</b>	<b>794,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
967	<b>Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)</b>	<b>65.07</b>	<b>163,000.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1087	<i>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1088	<i>Programe din Fondul European de Dezvoltare Europeana (FEDR)</i>	58.01	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
1091	<i>Cheltuieli neeligibile</i>	58.01.03	163,000.00	0.00	163,000.00	0.00	0.00	0.00			
1203	<b>Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)</b>	<b>65.07.04</b>	<b>163,000.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1204	<b>Invatamnt secundar inferior</b>	<b>65.07.04.01</b>	<b>163,000.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1459	<b>Cultura, recreere si religie (cod 67.07.03+67.07.50)</b>	<b>67.07</b>	<b>631,000.00</b>	<b>0.00</b>	<b>631,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1500	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	513,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1517	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
1520	<i>Cheltuieli neeligibile</i>	56.04.03	513,000.00	0.00	513,000.00	0.00	0.00	0.00			
1668	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>118,000.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1669	<i>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1670	<i>Active fixe</i>	71.01	118,000.00	0.00	118,000.00	0.00	0.00	0.00			
1671	<i>Constructii</i>	71.01.01	118,000.00	0.00	118,000.00	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			
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
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	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	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	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	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	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	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	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	0.00
2197	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.05	90,000.00	0.00	90,000.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DOCA VIRGIL

SEF BIROU,

SUSANU-MILEA GINA-FLORENTINA

CONTABIL,

BUHOCI IONUT