

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,393,500.00	0.00	1,783,100.00	2,209,000.00	1,724,300.00	1,677,100.00	3,495,490.00	3,018,270.00	3,058,460.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,262,700.00	0.00	549,700.00	601,200.00	103,400.00	8,400.00	1,379,240.00	1,569,390.00	1,607,160.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,749,700.00	0.00	1,136,700.00	1,205,200.00	733,400.00	674,400.00	3,336,240.00	2,856,390.00	2,894,160.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,539,300.00	0.00	1,026,600.00	1,109,800.00	728,500.00	674,400.00	3,118,060.00	2,510,090.00	2,558,560.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00	786,000.00	763,000.00	797,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00	786,000.00	763,000.00	797,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00	786,000.00	763,000.00	797,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	210,000.00	0.00	90,000.00	85,600.00	30,000.00	4,400.00	217,000.00	228,000.00	238,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	342,000.00	0.00	148,000.00	165,000.00	27,000.00	2,000.00	381,000.00	334,000.00	351,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	70,000.00	103,000.00	25,000.00	2,000.00	188,000.00	201,000.00	208,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	187,800.00	0.00	76,600.00	99,700.00	11,500.00	0.00	253,680.00	296,970.00	301,280.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	187,800.00	0.00	76,600.00	99,700.00	11,500.00	0.00	253,680.00	296,970.00	301,280.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,100.00	0.00	29,600.00	33,500.00	7,000.00	0.00	104,770.00	160,000.00	126,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	51,400.00	0.00	21,400.00	25,000.00	5,000.00	0.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,700.00	0.00	8,200.00	8,500.00	2,000.00	0.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	116,700.00	0.00	47,000.00	65,200.00	4,500.00	0.00	142,670.00	120,720.00	168,980.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,300.00	0.00	25,000.00	35,300.00	2,000.00	0.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,200.00	0.00	0.00	1,200.00	0.00	0.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	53,200.00	0.00	22,000.00	28,700.00	2,500.00	0.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00	6,240.00	16,250.00	6,300.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,599,500.00	0.00	642,000.00	656,500.00	635,000.00	666,000.00	2,078,380.00	1,450,120.00	1,460,280.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,487,000.00	0.00	587,000.00	604,000.00	630,000.00	666,000.00	1,957,000.00	1,287,000.00	1,287,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,076,000.00	0.00	227,000.00	244,000.00	270,000.00	335,000.00	1,076,000.00	1,076,000.00	1,076,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,411,000.00	0.00	360,000.00	360,000.00	360,000.00	331,000.00	881,000.00	211,000.00	211,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	112,500.00	0.00	55,000.00	52,500.00	5,000.00	0.00	121,380.00	163,120.00	173,280.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	103,500.00	0.00	51,000.00	47,500.00	5,000.00	0.00	107,200.00	131,100.00	136,200.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	97,600.00	0.00	51,000.00	41,600.00	5,000.00	0.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,900.00	0.00	0.00	5,900.00	0.00	0.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,100.00	0.00	4,000.00	3,100.00	0.00	0.00	7,200.00	25,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,900.00	0.00	0.00	1,900.00	0.00	0.00	6,980.00	7,020.00	7,080.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	210,400.00	0.00	110,100.00	95,400.00	4,900.00	0.00	218,180.00	346,300.00	335,600.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00	43,450.00	65,000.00	65,500.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00	43,450.00	65,000.00	65,500.00
60	Venituri din concesiuni si inchirieri	30.02.05	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00	43,450.00	65,000.00	65,500.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00	43,450.00	65,000.00	65,500.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	168,500.00	0.00	93,100.00	75,400.00	0.00	0.00	174,730.00	281,300.00	270,100.00
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	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00	20,850.00	55,000.00	56,500.00
71	Venituri din prestari de servicii	33.02.08	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00	20,850.00	55,000.00	56,500.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00	55,480.00	67,100.00	58,600.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00	55,480.00	67,100.00	58,600.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00	55,480.00	67,100.00	58,600.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00	98,400.00	159,200.00	155,000.00
106	Alte venituri	36.02.50	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00	98,400.00	159,200.00	155,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-555,100.00	0.00	-219,000.00	-256,100.00	-80,000.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	555,100.00	0.00	219,000.00	256,100.00	80,000.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	3,643,800.00	0.00	646,400.00	1,003,800.00	990,900.00	1,002,700.00	159,250.00	161,880.00	164,300.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,643,800.00	0.00	646,400.00	1,003,800.00	990,900.00	1,002,700.00	159,250.00	161,880.00	164,300.00
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	3,128,600.00	0.00	131,200.00	1,003,800.00	990,900.00	1,002,700.00	159,250.00	161,880.00	164,300.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/si au petrolieri	42.02.34	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00	90,850.00	93,480.00	95,900.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,972,600.00	0.00	70,800.00	970,000.00	960,000.00	971,800.00	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	515,200.00	0.00	515,200.00	0.00	0.00	0.00	0.00	0.00	0.00
227	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	515,200.00	0.00	515,200.00	0.00	0.00	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>8,758,800.00</b>	<b>515,146.00</b>	<b>3,148,400.00</b>	<b>2,209,000.00</b>	<b>1,724,300.00</b>	<b>1,677,100.00</b>	3,495,490.00	3,018,270.00	3,058,460.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,350,600.00	0.00	978,100.00	982,900.00	684,300.00	705,300.00	3,495,490.00	3,018,270.00	3,058,460.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,627,200.00	0.00	377,900.00	432,100.00	404,100.00	413,100.00	1,627,200.00	1,627,200.00	1,627,200.00
348	Cheltuieli salariale in bani	10.01	1,586,700.00	0.00	368,650.00	421,050.00	394,350.00	402,650.00			
349	Salarii de baza	10.01.01	1,397,500.00	0.00	316,600.00	368,000.00	346,300.00	366,600.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
351	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
352	Indemnizații de hrană	10.01.17	49,200.00	0.00	12,050.00	13,050.00	13,050.00	11,050.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
353	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00			
354	Contributia asiguratorie pentru munca	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00			
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	670,000.00	0.00	212,800.00	199,400.00	139,400.00	118,400.00	796,720.00	316,070.00	343,210.00
356	Bunuri si servicii	20.01	521,900.00	0.00	156,700.00	150,400.00	113,900.00	100,900.00			
357	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
358	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
359	Incalziti, iluminati si forta motrica	20.01.03	170,000.00	0.00	39,000.00	52,000.00	40,000.00	39,000.00			
360	Carburanti si lubrifianti	20.01.05	58,000.00	0.00	12,500.00	16,000.00	16,000.00	13,500.00			
361	Piese de schimb	20.01.06	12,500.00	0.00	3,500.00	4,500.00	2,500.00	2,000.00			
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,000.00	0.00	17,000.00	15,000.00	15,000.00	12,000.00			
363	Materiale si prestari de servicii cu caracter functional	20.01.09	163,100.00	0.00	66,400.00	47,900.00	24,900.00	23,900.00			
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,300.00	0.00	16,300.00	12,000.00	13,000.00	9,000.00			
365	Reparatii curente	20.02	90,000.00	0.00	40,000.00	30,000.00	14,000.00	6,000.00			
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
367	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
368	Pregatire profesionala	20.13	100.00	0.00	100.00	0.00	0.00	0.00			
369	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00			
371	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00			
372	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00	397,580.00	409,120.00	419,750.00
373	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00			
374	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	510,000.00	0.00	161,700.00	123,700.00	100,800.00	123,800.00	513,990.00	505,880.00	508,300.00
375	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	510,000.00	0.00	161,700.00	123,700.00	100,800.00	123,800.00			
376	Ajutoare sociale in numerar	57.02.01	467,000.00	0.00	146,700.00	108,700.00	100,800.00	110,800.00			
377	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00			
378	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	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00	160,000.00	160,000.00	160,000.00
379	Burse	59.01	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00			
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,408,200.00	515,146.00	2,170,300.00	1,226,100.00	1,040,000.00	971,800.00	0.00	0.00	0.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,408,200.00	515,146.00	2,170,300.00	1,226,100.00	1,040,000.00	971,800.00	0.00	0.00	0.00
382	Active fixe	71.01	5,408,200.00	515,146.00	2,170,300.00	1,226,100.00	1,040,000.00	971,800.00			
383	Constructii	71.01.01	5,217,400.00	515,146.00	1,979,500.00	1,226,100.00	1,040,000.00	971,800.00			
384	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
385	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00			
386	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,638,400.00	0.00	521,500.00	522,100.00	308,900.00	285,900.00	1,678,670.00	1,472,190.00	1,498,680.00
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,255,000.00	0.00	329,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,220,000.00	0.00	294,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	920,000.00	0.00	222,000.00	244,000.00	233,000.00	221,000.00	920,000.00	920,000.00	920,000.00

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			
392	Cheltuieli salariale in bani	10.01	895,000.00	0.00	216,000.00	237,000.00	227,000.00	215,000.00			
393	Salarii de baza	10.01.01	750,000.00	0.00	180,000.00	200,000.00	190,000.00	180,000.00			
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
395	Indemnizatii de hrană	10.01.17	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00			
396	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
397	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	72,800.00	86,400.00	75,900.00	64,900.00	361,090.00	143,070.00	158,930.00
399	Bunuri si servicii	20.01	242,000.00	0.00	56,800.00	67,400.00	64,400.00	53,400.00			
400	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
401	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
402	Incalzit, iluminat si forta motrica	20.01.03	38,000.00	0.00	7,000.00	12,000.00	10,000.00	9,000.00			
403	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	12,000.00	15,000.00	15,000.00	13,000.00			
404	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00			
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	13,000.00	15,000.00	15,000.00	12,000.00			
406	Materiale si prestari de servicii cu caracter functional	20.01.09	28,600.00	0.00	7,900.00	6,900.00	6,900.00	6,900.00			
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,400.00	0.00	12,400.00	12,000.00	13,000.00	9,000.00			
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
410	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
411	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00			
413	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00			
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
416	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
417	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
419	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,255,000.00	0.00	329,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
420	Autoritati executive	51.02.01.03	1,255,000.00	0.00	329,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
422	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00	397,580.00	409,120.00	419,750.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00	397,580.00	409,120.00	419,750.00
424	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00	397,580.00	409,120.00	419,750.00
425	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00			
427	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00	397,580.00	409,120.00	419,750.00
447	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00	15,550.00	16,000.00	16,430.00
452	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00	15,550.00	16,000.00	16,430.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00	15,550.00	16,000.00	16,430.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00	15,550.00	16,000.00	16,430.00
455	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00			
456	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
457	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
458	Materiale si prestari de servicii cu caracter functional	20.01.09	9,500.00	0.00	5,500.00	2,000.00	1,000.00	1,000.00			
462	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00	15,550.00	16,000.00	16,430.00
465	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,748,300.00	0.00	1,717,700.00	349,800.00	313,900.00	366,900.00	1,391,560.00	1,378,080.00	1,380,500.00
466	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	719,800.00	0.00	524,800.00	73,000.00	52,000.00	70,000.00	264,000.00	264,000.00	264,000.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,000.00	0.00	79,000.00	73,000.00	52,000.00	70,000.00	264,000.00	264,000.00	264,000.00
468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
469	Cheltuieli salariale in bani	10.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
470	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
472	Bunuri si servicii	20.01	9,900.00	0.00	9,900.00	0.00	0.00	0.00			
473	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,900.00	0.00	3,900.00	0.00	0.00	0.00			
476	Pregatire profesionala	20.13	100.00	0.00	100.00	0.00	0.00	0.00			
477	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	64,000.00	0.00	20,000.00	22,000.00	2,000.00	20,000.00	64,000.00	64,000.00	64,000.00
478	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	64,000.00	0.00	20,000.00	22,000.00	2,000.00	20,000.00			
479	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	5,000.00	7,000.00	2,000.00	7,000.00			
480	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00			
481	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	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00	160,000.00	160,000.00	160,000.00
482	Burse	59.01	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00			
483	CHELTUIELI DE CAPITAL (cod 71+72)	70	445,800.00	0.00	445,800.00	0.00	0.00	0.00	0.00	0.00	0.00
484	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	445,800.00	0.00	445,800.00	0.00	0.00	0.00	0.00	0.00	0.00
485	Active fixe	71.01	445,800.00	0.00	445,800.00	0.00	0.00	0.00			
486	Constructii	71.01.01	375,000.00	0.00	375,000.00	0.00	0.00	0.00			
487	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00			
489	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00
491	Invatamant primar	65.02.03.02	70,800.00	0.00	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00
492	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	231,000.00	0.00	64,000.00	58,000.00	52,000.00	57,000.00	221,000.00	221,000.00	221,000.00
493	Invatamant secundar inferior	65.02.04.01	231,000.00	0.00	64,000.00	58,000.00	52,000.00	57,000.00	221,000.00	221,000.00	221,000.00
505	Alte cheltuieli in domeniul invatamantului	65.02.50	418,000.00	0.00	390,000.00	15,000.00	0.00	13,000.00	43,000.00	43,000.00	43,000.00
507	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
510	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00			
511	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
512	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
513	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			

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			
514	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
519	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
523	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	915,300.00	0.00	910,300.00	2,000.00	2,000.00	1,000.00	10,370.00	5,000.00	5,000.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00	10,370.00	5,000.00	5,000.00
525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00	10,370.00	5,000.00	5,000.00
526	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
527	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
528	CHELTUIELI DE CAPITAL (cod 71+72)	70	905,300.00	0.00	905,300.00	0.00	0.00	0.00	0.00	0.00	0.00
529	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	905,300.00	0.00	905,300.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00			
531	Constructii	71.01.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00			
533	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	915,300.00	0.00	910,300.00	2,000.00	2,000.00	1,000.00	10,370.00	5,000.00	5,000.00
539	Camine culturale	67.02.03.07	915,300.00	0.00	910,300.00	2,000.00	2,000.00	1,000.00	10,370.00	5,000.00	5,000.00
550	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	1,044,800.00	0.00	265,500.00	257,700.00	242,800.00	278,800.00	1,048,790.00	1,040,680.00	1,043,100.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,044,800.00	0.00	265,500.00	257,700.00	242,800.00	278,800.00	1,048,790.00	1,040,680.00	1,043,100.00
552	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	598,800.00	0.00	123,800.00	156,000.00	144,000.00	175,000.00	598,800.00	598,800.00	598,800.00
553	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00			
554	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00			
555	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00			
556	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00			
557	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	446,000.00	0.00	141,700.00	101,700.00	98,800.00	103,800.00	449,990.00	441,880.00	444,300.00
558	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	446,000.00	0.00	141,700.00	101,700.00	98,800.00	103,800.00			
559	Ajutoare sociale in numerar	57.02.01	446,000.00	0.00	141,700.00	101,700.00	98,800.00	103,800.00			
562	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	937,200.00	0.00	202,200.00	241,000.00	229,000.00	265,000.00	937,200.00	937,200.00	937,200.00
563	Asistenta sociala in caz de invaliditate	68.02.05.02	937,200.00	0.00	202,200.00	241,000.00	229,000.00	265,000.00	937,200.00	937,200.00	937,200.00
568	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00	90,850.00	93,480.00	95,900.00
569	Ajutor social	68.02.15.01	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00	90,850.00	93,480.00	95,900.00
571	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,740.00	10,000.00	10,000.00
572	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,740.00	10,000.00	10,000.00
574	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,267,100.00	515,146.00	852,200.00	1,303,100.00	1,089,000.00	1,022,800.00	316,390.00	120,000.00	130,000.00
575	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,982,100.00	515,146.00	824,200.00	1,156,100.00	994,000.00	1,007,800.00	228,250.00	70,000.00	75,000.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00	228,250.00	70,000.00	75,000.00
577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00	228,250.00	70,000.00	75,000.00
578	Bunuri si servicii	20.01	130,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00			
579	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00			
580	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	4,000.00	6,000.00			
581	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00	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			
582	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00	0.00	0.00	0.00
583	Active fixe	71.01	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00			
584	Constructii	71.01.01	3,737,100.00	515,146.00	699,200.00	1,106,100.00	960,000.00	971,800.00			
585	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
590	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,173,900.00	0.00	136,000.00	1,106,100.00	960,000.00	971,800.00	0.00	0.00	0.00
591	Alimentare cu apa	70.02.05.01	3,173,900.00	0.00	136,000.00	1,106,100.00	960,000.00	971,800.00	0.00	0.00	0.00
593	Iluminat public si electrificari rurale	70.02.06	723,200.00	515,146.00	603,200.00	50,000.00	34,000.00	36,000.00	228,250.00	70,000.00	75,000.00
595	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
597	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	285,000.00	0.00	28,000.00	147,000.00	95,000.00	15,000.00	88,140.00	50,000.00	55,000.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00	88,140.00	50,000.00	55,000.00
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00	88,140.00	50,000.00	55,000.00
600	Bunuri si servicii	20.01	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00			
601	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00			
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00	0.00	0.00	0.00
603	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00	0.00	0.00	0.00
604	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00			
605	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00			
608	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00	88,140.00	50,000.00	55,000.00
610	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00	88,140.00	50,000.00	55,000.00
611	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00	0.00	0.00	0.00
614	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00
637	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00
640	Bunuri si servicii	20.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
641	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
642	Reparatii curente	20.02	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00			
644	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00
645	Drumuri si poduri	84.02.03.01	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00
667	DEFICIT 99.02.96 + 99.02.97	99.02	-1,365,300.00	0.00	-1,365,300.00	0.00	0.00	0.00	0.00	0.00	0.00
669	Deficitul secțiunii de dezvoltare	99.02.97	-1,365,300.00	0.00	-1,365,300.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**STRUGARI ANDREEA ELENA**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,350,600.00	0.00	978,100.00	982,900.00	684,300.00	705,300.00	3,495,490.00	3,018,270.00	3,058,460.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,194,600.00	0.00	917,700.00	949,100.00	653,400.00	674,400.00	3,336,240.00	2,856,390.00	2,894,160.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,539,300.00	0.00	1,026,600.00	1,109,800.00	728,500.00	674,400.00	3,118,060.00	2,510,090.00	2,558,560.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00	786,000.00	763,000.00	797,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00	786,000.00	763,000.00	797,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00	786,000.00	763,000.00	797,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	210,000.00	0.00	90,000.00	85,600.00	30,000.00	4,400.00	217,000.00	228,000.00	238,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	342,000.00	0.00	148,000.00	165,000.00	27,000.00	2,000.00	381,000.00	334,000.00	351,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	70,000.00	103,000.00	25,000.00	2,000.00	188,000.00	201,000.00	208,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	187,800.00	0.00	76,600.00	99,700.00	11,500.00	0.00	253,680.00	296,970.00	301,280.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	187,800.00	0.00	76,600.00	99,700.00	11,500.00	0.00	253,680.00	296,970.00	301,280.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,100.00	0.00	29,600.00	33,500.00	7,000.00	0.00	104,770.00	160,000.00	126,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	51,400.00	0.00	21,400.00	25,000.00	5,000.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,700.00	0.00	8,200.00	8,500.00	2,000.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	116,700.00	0.00	47,000.00	65,200.00	4,500.00	0.00	142,670.00	120,720.00	168,980.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,300.00	0.00	25,000.00	35,300.00	2,000.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,200.00	0.00	0.00	1,200.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	53,200.00	0.00	22,000.00	28,700.00	2,500.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00	6,240.00	16,250.00	6,300.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,599,500.00	0.00	642,000.00	656,500.00	635,000.00	666,000.00	2,078,380.00	1,450,120.00	1,460,280.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,487,000.00	0.00	587,000.00	604,000.00	630,000.00	666,000.00	1,957,000.00	1,287,000.00	1,287,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,076,000.00	0.00	227,000.00	244,000.00	270,000.00	335,000.00	1,076,000.00	1,076,000.00	1,076,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,411,000.00	0.00	360,000.00	360,000.00	360,000.00	331,000.00	881,000.00	211,000.00	211,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	112,500.00	0.00	55,000.00	52,500.00	5,000.00	0.00	121,380.00	163,120.00	173,280.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	103,500.00	0.00	51,000.00	47,500.00	5,000.00	0.00	107,200.00	131,100.00	136,200.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	97,600.00	0.00	51,000.00	41,600.00	5,000.00	0.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,900.00	0.00	0.00	5,900.00	0.00	0.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,100.00	0.00	4,000.00	3,100.00	0.00	0.00	7,200.00	25,000.00	30,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,900.00	0.00	0.00	1,900.00	0.00	0.00	6,980.00	7,020.00	7,080.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-344,700.00	0.00	-108,900.00	-160,700.00	-75,100.00	0.00	218,180.00	346,300.00	335,600.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00	43,450.00	65,000.00	65,500.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00	43,450.00	65,000.00	65,500.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
58	Venituri din concesiuni si inchirieri	30.02.05	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00	43,450.00	65,000.00	65,500.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00	43,450.00	65,000.00	65,500.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-386,600.00	0.00	-125,900.00	-180,700.00	-80,000.00	0.00	174,730.00	281,300.00	270,100.00
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	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00	20,850.00	55,000.00	56,500.00
69	Venituri din prestari de servicii	33.02.08	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00	20,850.00	55,000.00	56,500.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00	55,480.00	67,100.00	58,600.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00	55,480.00	67,100.00	58,600.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00	55,480.00	67,100.00	58,600.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00	98,400.00	159,200.00	155,000.00
98	Alte venituri	36.02.50	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00	98,400.00	159,200.00	155,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-555,100.00	0.00	-219,000.00	-256,100.00	-80,000.00	0.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-555,100.00	0.00	-219,000.00	-256,100.00	-80,000.00	0.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	156,000.00	0.00	60,400.00	33,800.00	30,900.00	30,900.00	159,250.00	161,880.00	164,300.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	156,000.00	0.00	60,400.00	33,800.00	30,900.00	30,900.00	159,250.00	161,880.00	164,300.00
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	156,000.00	0.00	60,400.00	33,800.00	30,900.00	30,900.00	159,250.00	161,880.00	164,300.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/si au petrolieri	42.02.34	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00	90,850.00	93,480.00	95,900.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
<b>160</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,350,600.00</b>	<b>0.00</b>	<b>978,100.00</b>	<b>982,900.00</b>	<b>684,300.00</b>	<b>705,300.00</b>	<b>3,495,490.00</b>	<b>3,018,270.00</b>	<b>3,058,460.00</b>
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,350,600.00	0.00	978,100.00	982,900.00	684,300.00	705,300.00	3,495,490.00	3,018,270.00	3,058,460.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,627,200.00	0.00	377,900.00	432,100.00	404,100.00	413,100.00	1,627,200.00	1,627,200.00	1,627,200.00
163	Cheltuieli salariale in bani	10.01	1,586,700.00	0.00	368,650.00	421,050.00	394,350.00	402,650.00			
164	Salarii de baza	10.01.01	1,397,500.00	0.00	316,600.00	368,000.00	346,300.00	366,600.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
180	Îndemnizații de hrană	10.01.17	49,200.00	0.00	12,050.00	13,050.00	13,050.00	11,050.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00			
198	Contributia asiguratorie pentru munca	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00			
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	670,000.00	0.00	212,800.00	199,400.00	139,400.00	118,400.00	796,720.00	316,070.00	343,210.00
201	Bunuri si servicii	20.01	521,900.00	0.00	156,700.00	150,400.00	113,900.00	100,900.00			
202	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
203	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	170,000.00	0.00	39,000.00	52,000.00	40,000.00	39,000.00			
206	Carburanti si lubrifianti	20.01.05	58,000.00	0.00	12,500.00	16,000.00	16,000.00	13,500.00			
207	Piese de schimb	20.01.06	12,500.00	0.00	3,500.00	4,500.00	2,500.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,000.00	0.00	17,000.00	15,000.00	15,000.00	12,000.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	163,100.00	0.00	66,400.00	47,900.00	24,900.00	23,900.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,300.00	0.00	16,300.00	12,000.00	13,000.00	9,000.00			
212	Reparatii curente	20.02	90,000.00	0.00	40,000.00	30,000.00	14,000.00	6,000.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
226	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
232	Pregatire profesionala	20.13	100.00	0.00	100.00	0.00	0.00	0.00			
233	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00	397,580.00	409,120.00	419,750.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	510,000.00	0.00	161,700.00	123,700.00	100,800.00	123,800.00	513,990.00	505,880.00	508,300.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	510,000.00	0.00	161,700.00	123,700.00	100,800.00	123,800.00			
334	Ajutoare sociale in numerar	57.02.01	467,000.00	0.00	146,700.00	108,700.00	100,800.00	110,800.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00	160,000.00	160,000.00	160,000.00
342	Burse	59.01	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,603,400.00	0.00	486,500.00	522,100.00	308,900.00	285,900.00	1,678,670.00	1,472,190.00	1,498,680.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,220,000.00	0.00	294,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,220,000.00	0.00	294,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	920,000.00	0.00	222,000.00	244,000.00	233,000.00	221,000.00	920,000.00	920,000.00	920,000.00
388	Cheltuieli salariale in bani	10.01	895,000.00	0.00	216,000.00	237,000.00	227,000.00	215,000.00			
389	Salarii de baza	10.01.01	750,000.00	0.00	180,000.00	200,000.00	190,000.00	180,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
405	Îndemnizații de hrană	10.01.17	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
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	300,000.00	0.00	72,800.00	86,400.00	75,900.00	64,900.00	361,090.00	143,070.00	158,930.00
426	Bunuri si servicii	20.01	242,000.00	0.00	56,800.00	67,400.00	64,400.00	53,400.00			
427	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
428	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
429	Incalzit, iluminat si forta motrica	20.01.03	38,000.00	0.00	7,000.00	12,000.00	10,000.00	9,000.00			
431	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	12,000.00	15,000.00	15,000.00	13,000.00			
432	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	13,000.00	15,000.00	15,000.00	12,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	28,600.00	0.00	7,900.00	6,900.00	6,900.00	6,900.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,400.00	0.00	12,400.00	12,000.00	13,000.00	9,000.00			

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			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
451	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
458	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	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	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,220,000.00	0.00	294,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
610	Autoritati executive	51.02.01.03	1,220,000.00	0.00	294,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00	397,580.00	409,120.00	419,750.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00	397,580.00	409,120.00	419,750.00
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00	397,580.00	409,120.00	419,750.00
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00			
836	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	383,400.00	0.00	191,700.00	191,700.00	0.00	0.00	397,580.00	409,120.00	419,750.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00	15,550.00	16,000.00	16,430.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00	15,550.00	16,000.00	16,430.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00	15,550.00	16,000.00	16,430.00
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	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00	15,550.00	16,000.00	16,430.00
1790	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00			
1795	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
1796	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
1799	Materiale si prestari de servicii cu caracter functional	20.01.09	9,500.00	0.00	5,500.00	2,000.00	1,000.00	1,000.00			
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00	15,550.00	16,000.00	16,430.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,397,200.00	0.00	366,600.00	349,800.00	313,900.00	366,900.00	1,391,560.00	1,378,080.00	1,380,500.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	274,000.00	0.00	79,000.00	73,000.00	52,000.00	70,000.00	264,000.00	264,000.00	264,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,000.00	0.00	79,000.00	73,000.00	52,000.00	70,000.00	264,000.00	264,000.00	264,000.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
1982	Cheltuieli salariale in bani	10.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Bunuri si servicii	20.01	9,900.00	0.00	9,900.00	0.00	0.00	0.00			
2023	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,900.00	0.00	3,900.00	0.00	0.00	0.00			
2051	Pregatire profesionala	20.13	100.00	0.00	100.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	64,000.00	0.00	20,000.00	22,000.00	2,000.00	20,000.00	64,000.00	64,000.00	64,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	64,000.00	0.00	20,000.00	22,000.00	2,000.00	20,000.00			
2153	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	5,000.00	7,000.00	2,000.00	7,000.00			
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00	160,000.00	160,000.00	160,000.00
2161	Burse	59.01	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	231,000.00	0.00	64,000.00	58,000.00	52,000.00	57,000.00	221,000.00	221,000.00	221,000.00
2207	Invatamant secundar inferior	65.02.04.01	231,000.00	0.00	64,000.00	58,000.00	52,000.00	57,000.00	221,000.00	221,000.00	221,000.00
2219	Alte cheltuieli in domeniul invatamantului	65.02.50	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00	43,000.00	43,000.00	43,000.00
2221	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
2222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
2223	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
2224	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00			
2225	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
2241	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2252	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
2259	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
2448	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
2452	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00	10,370.00	5,000.00	5,000.00
2453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00	10,370.00	5,000.00	5,000.00
2492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00	10,370.00	5,000.00	5,000.00
2493	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
2502	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
2676	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00	10,370.00	5,000.00	5,000.00
2682	Camine culturale	67.02.03.07	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00	10,370.00	5,000.00	5,000.00
2693	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,044,800.00	0.00	265,500.00	257,700.00	242,800.00	278,800.00	1,048,790.00	1,040,680.00	1,043,100.00
2694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,044,800.00	0.00	265,500.00	257,700.00	242,800.00	278,800.00	1,048,790.00	1,040,680.00	1,043,100.00
2695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	598,800.00	0.00	123,800.00	156,000.00	144,000.00	175,000.00	598,800.00	598,800.00	598,800.00
2696	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00			
2697	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00			
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00			
2731	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00			
2864	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	446,000.00	0.00	141,700.00	101,700.00	98,800.00	103,800.00	449,990.00	441,880.00	444,300.00
2866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	446,000.00	0.00	141,700.00	101,700.00	98,800.00	103,800.00			
2867	Ajutoare sociale in numerar	57.02.01	446,000.00	0.00	141,700.00	101,700.00	98,800.00	103,800.00			
2918	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	937,200.00	0.00	202,200.00	241,000.00	229,000.00	265,000.00	937,200.00	937,200.00	937,200.00
2919	Asistenta sociala in caz de invaliditate	68.02.05.02	937,200.00	0.00	202,200.00	241,000.00	229,000.00	265,000.00	937,200.00	937,200.00	937,200.00
2924	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00	90,850.00	93,480.00	95,900.00
2925	Ajutor social	68.02.15.01	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00	90,850.00	93,480.00	95,900.00
2927	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,740.00	10,000.00	10,000.00
2928	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,740.00	10,000.00	10,000.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	245,000.00	0.00	68,000.00	77,000.00	49,000.00	51,000.00	316,390.00	120,000.00	130,000.00

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			
2931	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00	228,250.00	70,000.00	75,000.00
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00	228,250.00	70,000.00	75,000.00
2971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00	228,250.00	70,000.00	75,000.00
2972	Bunuri si servicii	20.01	130,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00			
2975	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00			
2983	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	4,000.00	6,000.00			
3161	Iluminat public si electrificari rurale	70.02.06	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00	228,250.00	70,000.00	75,000.00
3165	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00	88,140.00	50,000.00	55,000.00
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00	88,140.00	50,000.00	55,000.00
3205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00	88,140.00	50,000.00	55,000.00
3206	Bunuri si servicii	20.01	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00			
3215	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00			
3390	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00	88,140.00	50,000.00	55,000.00
3392	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00	88,140.00	50,000.00	55,000.00
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00
4125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00
4126	Bunuri si servicii	20.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
4135	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
4137	Reparatii curente	20.02	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00			
4309	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00
4310	Drumuri si poduri	84.02.03.01	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	93,320.00	32,000.00	32,850.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**STRUGARI ANDREEA ELENA**

## 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	4,042,900.00	0.00	805,000.00	1,226,100.00	1,040,000.00	971,800.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	555,100.00	0.00	219,000.00	256,100.00	80,000.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	555,100.00	0.00	219,000.00	256,100.00	80,000.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	555,100.00	0.00	219,000.00	256,100.00	80,000.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	555,100.00	0.00	219,000.00	256,100.00	80,000.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	555,100.00	0.00	219,000.00	256,100.00	80,000.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,487,800.00	0.00	586,000.00	970,000.00	960,000.00	971,800.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,487,800.00	0.00	586,000.00	970,000.00	960,000.00	971,800.00	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	2,972,600.00	0.00	70,800.00	970,000.00	960,000.00	971,800.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	2,972,600.00	0.00	70,800.00	970,000.00	960,000.00	971,800.00	0.00	0.00	0.00
86	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	515,200.00	0.00	515,200.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	515,200.00	0.00	515,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,408,200.00</b>	<b>515,146.00</b>	<b>2,170,300.00</b>	<b>1,226,100.00</b>	<b>1,040,000.00</b>	<b>971,800.00</b>	0.00	0.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,408,200.00	515,146.00	2,170,300.00	1,226,100.00	1,040,000.00	971,800.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,408,200.00	515,146.00	2,170,300.00	1,226,100.00	1,040,000.00	971,800.00	0.00	0.00	0.00
420	Active fixe	71.01	5,408,200.00	515,146.00	2,170,300.00	1,226,100.00	1,040,000.00	971,800.00			
421	Construcții	71.01.01	5,217,400.00	515,146.00	1,979,500.00	1,226,100.00	1,040,000.00	971,800.00			
422	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00			
425	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
<b>442</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>443</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
655	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
657	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
<b>677</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>678</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2106	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,351,100.00	0.00	1,351,100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2107</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>445,800.00</b>	<b>0.00</b>	<b>445,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2317	CHELTUIELI DE CAPITAL (cod 71+72)	70	445,800.00	0.00	445,800.00	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			
2318	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	445,800.00	0.00	445,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2319	Active fixe	71.01	445,800.00	0.00	445,800.00	0.00	0.00	0.00			
2320	Constructii	71.01.01	375,000.00	0.00	375,000.00	0.00	0.00	0.00			
2322	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00			
2341	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2343	Invatamant primar	65.02.03.02	70,800.00	0.00	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2357	Alte cheltuieli in domeniul invatamantului	65.02.50	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	905,300.00	0.00	905,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2810	CHELTUIELI DE CAPITAL (cod 71+72)	70	905,300.00	0.00	905,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2811	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	905,300.00	0.00	905,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2812	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00			
2813	Constructii	71.01.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00			
2834	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	905,300.00	0.00	905,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2840	Camine culturale	67.02.03.07	905,300.00	0.00	905,300.00	0.00	0.00	0.00	0.00	0.00	0.00
3098	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,022,100.00	515,146.00	784,200.00	1,226,100.00	1,040,000.00	971,800.00	0.00	0.00	0.00
3099	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00	0.00	0.00	0.00
3309	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00	0.00	0.00	0.00
3310	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00	0.00	0.00	0.00
3311	Active fixe	71.01	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00			
3312	Constructii	71.01.01	3,737,100.00	515,146.00	699,200.00	1,106,100.00	960,000.00	971,800.00			
3316	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
3336	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,173,900.00	0.00	136,000.00	1,106,100.00	960,000.00	971,800.00	0.00	0.00	0.00
3337	Alimentare cu apa	70.02.05.01	3,173,900.00	0.00	136,000.00	1,106,100.00	960,000.00	971,800.00	0.00	0.00	0.00
3339	Iluminat public si electrificari rurale	70.02.06	563,200.00	515,146.00	563,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3341	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3343	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00	0.00	0.00	0.00
3553	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00	0.00	0.00	0.00
3554	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00	0.00	0.00	0.00
3555	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00			
3556	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00			
3581	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00	0.00	0.00	0.00
4791	DEFICIT 99.02.96 + 99.02.97	99.02	-1,365,300.00	0.00	-1,365,300.00	0.00	0.00	0.00	0.00	0.00	0.00
4792	Deficitul secțiunii de dezvoltare	99.02.97	-1,365,300.00	0.00	-1,365,300.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

**STRUGARI ANDREEA ELENA**

INTOCMIT,