

BUGETUL LOCAL pe anul 2022
Rectificare din data '28.02.2022' - Bugetul local

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	7,588,500.00	0.00	1,824,100.00	2,253,000.00	1,773,300.00	1,738,100.00	3,697,490.00	3,226,270.00	3,271,460.00
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	3,944,700.00	0.00	1,177,700.00	1,249,200.00	782,400.00	735,400.00	3,538,240.00	3,064,390.00	3,107,160.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,734,300.00	0.00	1,067,600.00	1,153,800.00	777,500.00	735,400.00	3,320,060.00	2,718,090.00	2,771,560.00
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	65,770.00	100,000.00	85,000.00
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	39,000.00	60,000.00	41,000.00
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	85,000.00	50,000.00	101,180.00
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	2,500.00	2,700.00	2,800.00
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	55,170.00	68,020.00	65,000.00
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	2,794,500.00	0.00	683,000.00	700,500.00	684,000.00	727,000.00	2,280,380.00	1,658,120.00	1,673,280.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,682,000.00	0.00	628,000.00	648,000.00	679,000.00	727,000.00	2,159,000.00	1,495,000.00	1,500,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,271,000.00	0.00	268,000.00	288,000.00	319,000.00	396,000.00	1,278,000.00	1,284,000.00	1,289,000.00
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	101,200.00	125,000.00	130,000.00
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	6,000.00	6,100.00	6,200.00
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

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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			
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	-563,100.00	0.00	-227,000.00	-256,100.00	-80,000.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	563,100.00	0.00	227,000.00	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
227	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
243	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
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,953,800.00	515,146.00	3,189,400.00	2,253,000.00	1,773,300.00	1,738,100.00	3,697,490.00	3,226,270.00	3,271,460.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,537,600.00	0.00	1,011,100.00	1,026,900.00	733,300.00	766,300.00	3,697,490.00	3,226,270.00	3,271,460.00
363	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
364	Cheltuieli salariale in bani	10.01	1,586,700.00	0.00	368,650.00	421,050.00	394,350.00	402,650.00			
365	Salarii de baza	10.01.01	1,397,500.00	0.00	316,600.00	368,000.00	346,300.00	366,600.00			
366	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			
367	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			
368	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			
369	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			
370	Contributia asiguratorie pentru munca	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00			
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	857,000.00	0.00	245,800.00	243,400.00	188,400.00	179,400.00	998,720.00	524,070.00	556,210.00
372	Bunuri si servicii	20.01	699,400.00	0.00	182,200.00	192,400.00	162,900.00	161,900.00			
373	Furnituri de birou	20.01.01	17,000.00	0.00	4,200.00	4,000.00	4,800.00	4,000.00			
374	Materiale pentru curatenie	20.01.02	10,900.00	0.00	3,200.00	2,800.00	3,400.00	1,500.00			
375	Incalzit, iluminat si forta motrica	20.01.03	208,500.00	0.00	49,500.00	64,000.00	53,000.00	42,000.00			
376	Carburanti si lubrifianti	20.01.05	58,000.00	0.00	12,500.00	16,000.00	16,000.00	13,500.00			
377	Piese de schimb	20.01.06	12,500.00	0.00	3,500.00	4,500.00	2,500.00	2,000.00			
378	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	20,000.00	22,000.00	21,000.00	17,000.00			
379	Materiale si prestari de servicii cu caracter functional	20.01.09	179,600.00	0.00	69,900.00	52,400.00	29,100.00	28,200.00			
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,900.00	0.00	19,400.00	26,700.00	33,100.00	53,700.00			
381	Reparatii curente	20.02	90,000.00	0.00	40,000.00	30,000.00	14,000.00	6,000.00			
382	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
383	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
384	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			
385	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
386	Pregatire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00			
387	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
388	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			
389	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			
390	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
391	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			
392	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
393	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			
394	Ajutoare sociale in numerar	57.02.01	467,000.00	0.00	146,700.00	108,700.00	100,800.00	110,800.00			
395	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			
396	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
397	Burse	59.01	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00			
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,416,200.00	515,146.00	2,178,300.00	1,226,100.00	1,040,000.00	971,800.00	0.00	0.00	0.00
399	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,416,200.00	515,146.00	2,178,300.00	1,226,100.00	1,040,000.00	971,800.00	0.00	0.00	0.00
400	Active fixe	71.01	5,416,200.00	515,146.00	2,178,300.00	1,226,100.00	1,040,000.00	971,800.00			
401	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			
402	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
403	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00			
404	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,648,400.00	0.00	531,500.00	522,100.00	308,900.00	285,900.00	1,678,670.00	1,472,190.00	1,498,680.00
407	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,265,000.00	0.00	339,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00

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			
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,222,000.00	0.00	296,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
409	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
410	Cheltuieli salariale in bani	10.01	895,000.00	0.00	216,000.00	237,000.00	227,000.00	215,000.00			
411	Salarii de baza	10.01.01	750,000.00	0.00	180,000.00	200,000.00	190,000.00	180,000.00			
412	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			
413	Îndemnizații de hrană	10.01.17	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00			
414	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			
415	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	302,000.00	0.00	74,800.00	86,400.00	75,900.00	64,900.00	361,090.00	143,070.00	158,930.00
417	Bunuri si servicii	20.01	238,000.00	0.00	52,800.00	67,400.00	64,400.00	53,400.00			
418	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
419	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
420	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			
421	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	12,000.00	15,000.00	15,000.00	13,000.00			
422	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00			
423	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			
424	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			
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,400.00	0.00	8,400.00	12,000.00	13,000.00	9,000.00			
427	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
428	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
429	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			
430	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
431	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
432	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			
433	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			
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
435	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
436	Active fixe	71.01	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
437	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
439	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,265,000.00	0.00	339,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
440	Autoritati executive	51.02.01.03	1,265,000.00	0.00	339,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
442	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
443	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
444	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
445	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			
447	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
467	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
472	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

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			
473	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
474	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
475	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00			
476	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
477	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
478	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			
482	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
485	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,933,300.00	0.00	1,748,700.00	393,800.00	362,900.00	427,900.00	1,593,560.00	1,586,080.00	1,593,500.00
486	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	904,800.00	0.00	555,800.00	117,000.00	101,000.00	131,000.00	466,000.00	472,000.00	477,000.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,000.00	0.00	110,000.00	117,000.00	101,000.00	131,000.00	466,000.00	472,000.00	477,000.00
488	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
489	Cheltuieli salariale in bani	10.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
490	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			
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,000.00	0.00	41,000.00	44,000.00	49,000.00	61,000.00	202,000.00	208,000.00	213,000.00
492	Bunuri si servicii	20.01	191,400.00	0.00	39,400.00	42,000.00	49,000.00	61,000.00			
493	Furnituri de birou	20.01.01	10,000.00	0.00	2,700.00	2,000.00	2,800.00	2,500.00			
494	Materiale pentru curatenie	20.01.02	8,900.00	0.00	2,700.00	1,800.00	2,900.00	1,500.00			
495	Incalzit, Iluminat si forta motrica	20.01.03	40,500.00	0.00	12,500.00	12,000.00	13,000.00	3,000.00			
496	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00			
497	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	3,500.00	4,500.00	4,200.00	4,300.00			
498	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,500.00	0.00	11,000.00	14,700.00	20,100.00	44,700.00			
499	Pregatire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00			
500	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
501	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			
502	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	5,000.00	7,000.00	2,000.00	7,000.00			
503	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			
504	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
505	Burse	59.01	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00			
506	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
507	TITLUL XV 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
508	Active fixe	71.01	445,800.00	0.00	445,800.00	0.00	0.00	0.00			
509	Constructii	71.01.01	375,000.00	0.00	375,000.00	0.00	0.00	0.00			
510	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00			
512	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	133,100.00	0.00	86,100.00	16,300.00	14,900.00	15,800.00	63,200.00	64,060.00	64,950.00
513	Invatamant prescolar	65.02.03.01	19,000.00	0.00	3,700.00	4,300.00	5,700.00	5,300.00	19,350.00	19,700.00	20,050.00
514	Invatamant primar	65.02.03.02	114,100.00	0.00	82,400.00	12,000.00	9,200.00	10,500.00	43,850.00	44,360.00	44,900.00
515	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	353,700.00	0.00	79,700.00	85,700.00	86,100.00	102,200.00	359,800.00	364,940.00	369,050.00
516	Invatamant secundar inferior	65.02.04.01	353,700.00	0.00	79,700.00	85,700.00	86,100.00	102,200.00	359,800.00	364,940.00	369,050.00

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			
528	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
530	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
531	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
532	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
533	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00			
534	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
535	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
537	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
542	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
546	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
547	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
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	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
549	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
550	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			
551	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
552	TITLUL XV 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
553	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00			
554	Constructii	71.01.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00			
556	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
562	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
573	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
574	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
575	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
576	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00			
577	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00			
578	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			
579	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00			
580	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
581	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			
582	Ajutoare sociale in numerar	57.02.01	446,000.00	0.00	141,700.00	101,700.00	98,800.00	103,800.00			
585	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
586	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
591	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
592	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
594	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
595	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
597	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

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			
598	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
599	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
600	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
601	Bunuri si servicii	20.01	130,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00			
602	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			
603	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	4,000.00	6,000.00			
604	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
605	TITLUL XV 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
606	Active fixe	71.01	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00			
607	Constructii	71.01.01	3,737,100.00	515,146.00	699,200.00	1,106,100.00	960,000.00	971,800.00			
608	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
613	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
614	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
616	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
618	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
620	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
621	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
622	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
623	Bunuri si servicii	20.01	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00			
624	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			
625	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
626	TITLUL XV 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
627	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00			
628	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00			
631	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
633	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
634	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
637	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
660	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
661	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
662	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
663	Bunuri si servicii	20.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
664	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			
665	Reparatii curente	20.02	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00			
667	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
668	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
690	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

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			
692	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	

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

STRUGARI ANDREEA ELENA

Rectificare din data '28.02.2022' - Bugetul local - 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	3,537,600.00	0.00	1,011,100.00	1,026,900.00	733,300.00	766,300.00	3,697,490.00	3,226,270.00	3,271,460.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,381,600.00	0.00	950,700.00	993,100.00	702,400.00	735,400.00	3,538,240.00	3,064,390.00	3,107,160.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,734,300.00	0.00	1,067,600.00	1,153,800.00	777,500.00	735,400.00	3,320,060.00	2,718,090.00	2,771,560.00
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	65,770.00	100,000.00	85,000.00
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	39,000.00	60,000.00	41,000.00
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	85,000.00	50,000.00	101,180.00
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	2,500.00	2,700.00	2,800.00
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	55,170.00	68,020.00	65,000.00
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	2,794,500.00	0.00	683,000.00	700,500.00	684,000.00	727,000.00	2,280,380.00	1,658,120.00	1,673,280.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,682,000.00	0.00	628,000.00	648,000.00	679,000.00	727,000.00	2,159,000.00	1,495,000.00	1,500,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,271,000.00	0.00	268,000.00	288,000.00	319,000.00	396,000.00	1,278,000.00	1,284,000.00	1,289,000.00
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	101,200.00	125,000.00	130,000.00
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	6,000.00	6,100.00	6,200.00
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	-352,700.00	0.00	-116,900.00	-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	-394,600.00	0.00	-133,900.00	-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	-563,100.00	0.00	-227,000.00	-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	-563,100.00	0.00	-227,000.00	-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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,537,600.00	0.00	1,011,100.00	1,026,900.00	733,300.00	766,300.00	3,697,490.00	3,226,270.00	3,271,460.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,537,600.00	0.00	1,011,100.00	1,026,900.00	733,300.00	766,300.00	3,697,490.00	3,226,270.00	3,271,460.00
161	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
162	Cheltuieli salariale in bani	10.01	1,586,700.00	0.00	368,650.00	421,050.00	394,350.00	402,650.00			
163	Salarii de baza	10.01.01	1,397,500.00	0.00	316,600.00	368,000.00	346,300.00	366,600.00			
174	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			
177	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			
179	Îndemnizații de hrană	10.01.17	49,200.00	0.00	12,050.00	13,050.00	13,050.00	11,050.00			
190	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			
197	Contributia asiguratorie pentru munca	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	857,000.00	0.00	245,800.00	243,400.00	188,400.00	179,400.00	998,720.00	524,070.00	556,210.00
200	Bunuri si servicii	20.01	699,400.00	0.00	182,200.00	192,400.00	162,900.00	161,900.00			
201	Furnituri de birou	20.01.01	17,000.00	0.00	4,200.00	4,000.00	4,800.00	4,000.00			
202	Materiale pentru curatenie	20.01.02	10,900.00	0.00	3,200.00	2,800.00	3,400.00	1,500.00			
203	Incalzit, Iluminat si forta motrica	20.01.03	208,500.00	0.00	49,500.00	64,000.00	53,000.00	42,000.00			
205	Carburanti si lubrifianti	20.01.05	58,000.00	0.00	12,500.00	16,000.00	16,000.00	13,500.00			
206	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			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	20,000.00	22,000.00	21,000.00	17,000.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	179,600.00	0.00	69,900.00	52,400.00	29,100.00	28,200.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,900.00	0.00	19,400.00	26,700.00	33,100.00	53,700.00			
211	Reparatii curente	20.02	90,000.00	0.00	40,000.00	30,000.00	14,000.00	6,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
223	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
224	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			
225	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
231	Pregatire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00			
232	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
249	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			
257	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			
280	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
281	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	1,605,400.00	0.00	488,500.00	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	1,222,000.00	0.00	296,800.00	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	1,222,000.00	0.00	296,800.00	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	302,000.00	0.00	74,800.00	86,400.00	75,900.00	64,900.00	361,090.00	143,070.00	158,930.00
426	Bunuri si servicii	20.01	238,000.00	0.00	52,800.00	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			

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			
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	42,400.00	0.00	8,400.00	12,000.00	13,000.00	9,000.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
449	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
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			
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,222,000.00	0.00	296,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
611	Autoritati executive	51.02.01.03	1,222,000.00	0.00	296,800.00	330,400.00	308,900.00	285,900.00	1,281,090.00	1,063,070.00	1,078,930.00
613	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
614	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
734	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
735	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			
838	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
1527	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
1755	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
1756	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
1795	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
1796	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00			
1801	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
1802	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
1805	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			
1982	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
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,582,200.00	0.00	397,600.00	393,800.00	362,900.00	427,900.00	1,593,560.00	1,586,080.00	1,593,500.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	459,000.00	0.00	110,000.00	117,000.00	101,000.00	131,000.00	466,000.00	472,000.00	477,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,000.00	0.00	110,000.00	117,000.00	101,000.00	131,000.00	466,000.00	472,000.00	477,000.00
1988	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
1989	Cheltuieli salariale in bani	10.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
2004	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			
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,000.00	0.00	41,000.00	44,000.00	49,000.00	61,000.00	202,000.00	208,000.00	213,000.00
2027	Bunuri si servicii	20.01	191,400.00	0.00	39,400.00	42,000.00	49,000.00	61,000.00			
2028	Furnituri de birou	20.01.01	10,000.00	0.00	2,700.00	2,000.00	2,800.00	2,500.00			
2029	Materiale pentru curatenie	20.01.02	8,900.00	0.00	2,700.00	1,800.00	2,900.00	1,500.00			
2030	Incalzit, iluminat si forta motrica	20.01.03	40,500.00	0.00	12,500.00	12,000.00	13,000.00	3,000.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	3,500.00	4,500.00	4,200.00	4,300.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,500.00	0.00	11,000.00	14,700.00	20,100.00	44,700.00			
2058	Pregatire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00			
2158	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
2160	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			
2161	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	5,000.00	7,000.00	2,000.00	7,000.00			
2163	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			
2168	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
2169	Burse	59.01	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00			
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	62,300.00	0.00	15,300.00	16,300.00	14,900.00	15,800.00	63,200.00	64,060.00	64,950.00
2212	Invatamant prescolar	65.02.03.01	19,000.00	0.00	3,700.00	4,300.00	5,700.00	5,300.00	19,350.00	19,700.00	20,050.00
2213	Invatamant primar	65.02.03.02	43,300.00	0.00	11,600.00	12,000.00	9,200.00	10,500.00	43,850.00	44,360.00	44,900.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	353,700.00	0.00	79,700.00	85,700.00	86,100.00	102,200.00	359,800.00	364,940.00	369,050.00
2215	Invatamant secundar inferior	65.02.04.01	353,700.00	0.00	79,700.00	85,700.00	86,100.00	102,200.00	359,800.00	364,940.00	369,050.00
2227	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
2229	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
2230	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
2231	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
2232	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00			
2233	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
2249	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
2267	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
2457	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
2461	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
2462	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
2501	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
2502	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
2511	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			
2686	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
2692	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
2703	Asigurarai 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
2704	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
2705	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
2706	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00			
2707	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00			
2734	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			
2741	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00			

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			
2875	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
2877	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			
2878	Ajutoare sociale in numerar	57.02.01	446,000.00	0.00	141,700.00	101,700.00	98,800.00	103,800.00			
2929	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
2930	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
2935	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
2936	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
2938	Alte cheltuieli in domeniul asiararilor 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
2939	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
2941	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
2942	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
2943	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
2982	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
2983	Bunuri si servicii	20.01	130,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00			
2986	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			
2994	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	4,000.00	6,000.00			
3173	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
3177	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
3178	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
3217	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
3218	Bunuri si servicii	20.01	85,000.00	0.00	28,000.00	27,000.00	15,000.00	15,000.00			
3227	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			
3403	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
3405	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
3409	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
4101	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
4102	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
4141	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
4142	Bunuri si servicii	20.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
4151	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			
4153	Reparatii curente	20.02	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00			
4326	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
4327	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

Rectificare din data '28.02.2022' - Bugetul local - 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	4,050,900.00	0.00	813,000.00	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	563,100.00	0.00	227,000.00	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	563,100.00	0.00	227,000.00	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	563,100.00	0.00	227,000.00	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	563,100.00	0.00	227,000.00	256,100.00	80,000.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	563,100.00	0.00	227,000.00	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
103	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
109	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
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,416,200.00	515,146.00	2,178,300.00	1,226,100.00	1,040,000.00	971,800.00	0.00	0.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,416,200.00	515,146.00	2,178,300.00	1,226,100.00	1,040,000.00	971,800.00	0.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,416,200.00	515,146.00	2,178,300.00	1,226,100.00	1,040,000.00	971,800.00	0.00	0.00	0.00
496	Active fixe	71.01	5,416,200.00	515,146.00	2,178,300.00	1,226,100.00	1,040,000.00	971,800.00			
497	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			
498	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00			
501	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Active fixe	71.01	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
792	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
813	Autoritati executive	51.02.01.03	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2595	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
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	445,800.00	0.00	445,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2865	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			
2866	TITLUL XV 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
2867	Active fixe	71.01	445,800.00	0.00	445,800.00	0.00	0.00	0.00			
2868	Constructii	71.01.01	375,000.00	0.00	375,000.00	0.00	0.00	0.00			
2870	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00			
2889	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
2891	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
2905	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
3207	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
3476	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
3477	TITLUL XV 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
3478	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00			
3479	Constructii	71.01.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00			
3500	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
3506	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
3823	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
3824	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
4093	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
4094	TITLUL XV 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
4095	Active fixe	71.01	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00			
4096	Constructii	71.01.01	3,737,100.00	515,146.00	699,200.00	1,106,100.00	960,000.00	971,800.00			
4100	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
4120	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
4121	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
4123	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
4125	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
4127	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
4396	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
4397	TITLUL XV 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
4398	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00			
4399	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00			
4424	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
5929	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
5930	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