

BUGETUL LOCAL pe anul 2022
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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 TRIMESTRI ALE				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	13,683,100.00	0.00	3,568,350.00	3,504,350.00	3,482,050.00	3,128,350.00	6,036,300.00	5,648,330.00	4,130,850.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,653,200.00	0.00	742,700.00	695,200.00	651,000.00	564,300.00	3,643,200.00	4,248,230.00	2,730,750.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,177,200.00	0.00	1,590,700.00	1,558,200.00	1,536,000.00	1,492,300.00	5,908,200.00	5,520,230.00	4,002,750.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,866,500.00	0.00	1,480,300.00	1,444,400.00	1,476,700.00	1,465,100.00	5,546,900.00	5,148,230.00	3,623,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00	1,420,000.00	1,421,000.00	1,484,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00	1,420,000.00	1,421,000.00	1,484,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00	1,420,000.00	1,421,000.00	1,484,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	658,000.00	0.00	165,000.00	165,000.00	164,000.00	164,000.00	659,000.00	692,000.00	723,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	626,000.00	0.00	156,000.00	157,000.00	157,000.00	156,000.00	573,000.00	528,000.00	553,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	356,900.00	0.00	100,700.00	87,700.00	101,000.00	67,500.00	343,200.00	1,923,530.00	320,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	356,900.00	0.00	100,700.00	87,700.00	101,000.00	67,500.00	343,200.00	1,923,530.00	320,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	166,000.00	0.00	47,000.00	42,000.00	46,500.00	30,500.00	145,500.00	1,705,500.00	181,600.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	159,000.00	0.00	45,000.00	40,000.00	45,000.00	29,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	182,900.00	0.00	45,700.00	45,700.00	54,500.00	37,000.00	189,400.00	209,530.00	130,200.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	74,900.00	0.00	18,700.00	18,700.00	27,500.00	10,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,800.00	6,900.00	7,100.00
31	Alte impozite si taxe pe proprietate	07.02.50	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,600.00	1,600.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,025,600.00	0.00	1,008,600.00	984,700.00	1,004,700.00	1,027,600.00	3,783,700.00	1,803,700.00	1,818,500.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,524,000.00	0.00	848,000.00	863,000.00	885,000.00	928,000.00	2,265,000.00	1,272,000.00	1,272,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	939,000.00	0.00	198,000.00	213,000.00	235,000.00	293,000.00	939,000.00	939,000.00	939,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,585,000.00	0.00	650,000.00	650,000.00	650,000.00	635,000.00	1,326,000.00	333,000.00	333,000.00
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	501,600.00	0.00	160,600.00	121,700.00	119,700.00	99,600.00	1,518,700.00	531,700.00	546,500.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	475,000.00	0.00	154,000.00	115,000.00	113,000.00	93,000.00	1,491,000.00	504,000.00	517,700.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	345,000.00	0.00	107,000.00	86,000.00	86,000.00	66,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	130,000.00	0.00	47,000.00	29,000.00	27,000.00	27,000.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	25,000.00	25,000.00	26,000.00

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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	2,600.00	0.00	600.00	700.00	700.00	600.00	2,700.00	2,700.00	2,800.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	310,700.00	0.00	110,400.00	113,800.00	59,300.00	27,200.00	361,300.00	372,000.00	379,750.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,600.00	17,100.00	17,500.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,600.00	17,100.00	17,500.00
60	Venituri din concesiuni si inchirieri	30.02.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,600.00	17,100.00	17,500.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,600.00	17,100.00	17,500.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	294,700.00	0.00	106,400.00	109,800.00	55,300.00	23,200.00	344,700.00	354,900.00	362,250.00
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	115,900.00	0.00	60,600.00	54,000.00	700.00	600.00	156,700.00	160,700.00	164,850.00
71	Venituri din prestari de servicii	33.02.08	113,300.00	0.00	60,000.00	53,300.00	0.00	0.00	154,000.00	158,000.00	162,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,600.00	0.00	600.00	700.00	700.00	600.00	2,700.00	2,700.00	2,850.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	17,000.00	0.00	4,300.00	4,300.00	4,200.00	4,200.00	17,700.00	18,100.00	18,600.00
82	Taxe extrajudiciare de timbru	34.02.02	17,000.00	0.00	4,300.00	4,300.00	4,200.00	4,200.00	17,700.00	18,100.00	18,600.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	123,600.00	0.00	32,000.00	42,000.00	40,800.00	8,800.00	130,600.00	135,400.00	137,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	123,600.00	0.00	32,000.00	42,000.00	40,800.00	8,800.00	130,600.00	135,400.00	137,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	123,600.00	0.00	32,000.00	42,000.00	40,800.00	8,800.00	130,600.00	135,400.00	137,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	38,200.00	0.00	9,500.00	9,500.00	9,600.00	9,600.00	39,700.00	40,700.00	41,800.00
106	Alte venituri	36.02.50	38,200.00	0.00	9,500.00	9,500.00	9,600.00	9,600.00	39,700.00	40,700.00	41,800.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,694,800.00	0.00	-377,000.00	-491,000.00	-466,800.00	-360,000.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	7,505,900.00	0.00	1,977,650.00	1,946,150.00	1,946,050.00	1,636,050.00	128,100.00	128,100.00	128,100.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,505,900.00	0.00	1,977,650.00	1,946,150.00	1,946,050.00	1,636,050.00	128,100.00	128,100.00	128,100.00
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	7,505,900.00	0.00	1,977,650.00	1,946,150.00	1,946,050.00	1,636,050.00	128,100.00	128,100.00	128,100.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	61,500.00	0.00	61,500.00	0.00	0.00	0.00	63,700.00	63,700.00	63,700.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00	64,400.00	64,400.00	64,400.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,380,000.00	0.00	1,900,000.00	1,930,000.00	1,930,000.00	1,620,000.00	0.00	0.00	0.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,683,100.00	289,353.00	3,568,350.00	3,504,350.00	3,482,050.00	3,128,350.00	6,036,300.00	5,648,330.00	4,130,850.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,327,900.00	0.00	1,221,250.00	1,013,250.00	1,015,150.00	1,078,250.00	5,827,900.00	5,367,930.00	3,850,450.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,199,400.00	0.00	558,250.00	546,250.00	537,950.00	556,950.00	2,165,300.00	2,165,300.00	2,165,300.00
364	Cheltuieli salariale in bani	10.01	2,153,600.00	0.00	546,750.00	534,750.00	526,550.00	545,550.00			
365	Salarii de baza	10.01.01	1,901,600.00	0.00	481,000.00	471,000.00	464,800.00	484,800.00			
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
367	Îndemnizații de hrană	10.01.17	168,000.00	0.00	43,250.00	43,250.00	41,250.00	40,250.00			
368	Alte drepturi salariale in bani	10.01.30	3,600.00	0.00	2,400.00	400.00	400.00	400.00			
369	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,800.00	0.00	11,500.00	11,500.00	11,400.00	11,400.00			

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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			
370	Contributia asiguratorie pentru munca	10.03.07	45,800.00	0.00	11,500.00	11,500.00	11,400.00	11,400.00			
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	1,720,700.00	0.00	518,700.00	373,200.00	401,700.00	427,100.00	3,235,100.00	2,782,330.00	1,278,750.00
372	Bunuri si servicii	20.01	1,648,500.00	0.00	499,300.00	353,800.00	397,100.00	398,300.00			
373	Furnituri de birou	20.01.01	22,200.00	0.00	5,600.00	5,500.00	5,500.00	5,600.00			
374	Materiale pentru curatenie	20.01.02	15,150.00	0.00	4,200.00	3,650.00	3,650.00	3,650.00			
375	Incalzit, Iluminat si forta motrica	20.01.03	128,000.00	0.00	31,500.00	38,500.00	29,000.00	29,000.00			
376	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
377	Carburanti si lubrifianti	20.01.05	12,400.00	0.00	3,000.00	3,400.00	3,000.00	3,000.00			
378	Piese de schimb	20.01.06	7,500.00	0.00	3,000.00	2,500.00	1,000.00	1,000.00			
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,700.00	0.00	13,700.00	12,000.00	12,000.00	12,000.00			
380	Materiale si prestari de servicii cu caracter functional	20.01.09	1,119,750.00	0.00	367,500.00	219,500.00	249,900.00	282,850.00			
381	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	285,800.00	0.00	68,800.00	66,750.00	91,050.00	59,200.00			
382	Reparatii curente	20.02	28,800.00	0.00	10,000.00	3,000.00	800.00	15,000.00			
383	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
384	Dezinfectanti	20.04.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
386	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00			
388	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
389	Pregatire profesionala	20.13	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00			
390	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
391	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
393	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
394	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00	46,000.00	37,100.00	23,200.00
395	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00			
396	Dobanzi aferente datoriei publice interne directe	30.01.01	30,900.00	0.00	8,400.00	7,800.00	7,500.00	7,200.00			
397	Dobânzi aferente creditelor interne garantate	30.01.02	32,400.00	0.00	8,400.00	8,000.00	8,000.00	8,000.00			
398	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
399	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00			
400	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	256,500.00	0.00	108,500.00	57,000.00	37,000.00	54,000.00	293,500.00	295,200.00	295,200.00
401	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	256,500.00	0.00	108,500.00	57,000.00	37,000.00	54,000.00			
402	Ajutoare sociale in numerar	57.02.01	206,500.00	0.00	96,500.00	44,000.00	25,000.00	41,000.00			
403	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00			
404	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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00	80,000.00	80,000.00	80,000.00
405	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00			
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00	0.00	0.00	0.00
407	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
408	Active fixe	71.01	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00			
409	Constructii	71.01.01	9,034,800.00	289,353.00	2,277,000.00	2,396,000.00	2,381,800.00	1,980,000.00			
410	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
411	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
412	OPERATIUNI FINANCIARE (cod 80+81)	79	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00	208,400.00	280,400.00	280,400.00
413	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00	208,400.00	280,400.00	280,400.00
414	Rambursari de credite interne	81.02	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00			
415	Rambursari de credite interne garantate	81.02.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
416	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
418	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,418,100.00	0.00	662,200.00	543,700.00	671,700.00	540,500.00	1,808,140.00	1,604,010.00	1,594,980.00
419	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,343,800.00	0.00	640,400.00	524,900.00	653,200.00	525,300.00	1,751,140.00	1,555,910.00	1,560,780.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,583,800.00	0.00	390,400.00	409,900.00	388,200.00	395,300.00	1,551,140.00	1,355,910.00	1,360,780.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,176,400.00	0.00	298,900.00	296,900.00	290,800.00	289,800.00	1,174,400.00	1,174,400.00	1,174,400.00
422	Cheltuieli salariale in bani	10.01	1,151,000.00	0.00	292,500.00	290,500.00	284,500.00	283,500.00			
423	Salarii de baza	10.01.01	990,000.00	0.00	250,000.00	250,000.00	245,000.00	245,000.00			
424	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
425	Îndemnizații de hrană	10.01.17	77,000.00	0.00	20,000.00	20,000.00	19,000.00	18,000.00			
426	Alte drepturi salariale in bani	10.01.30	3,600.00	0.00	2,400.00	400.00	400.00	400.00			
427	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,400.00	0.00	6,400.00	6,400.00	6,300.00	6,300.00			
428	Contributia asiguratorie pentru munca	10.03.07	25,400.00	0.00	6,400.00	6,400.00	6,300.00	6,300.00			
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	407,400.00	0.00	91,500.00	113,000.00	97,400.00	105,500.00	376,740.00	181,510.00	186,380.00
430	Bunuri si servicii	20.01	367,000.00	0.00	85,100.00	96,600.00	93,600.00	91,700.00			
431	Furnituri de birou	20.01.01	16,500.00	0.00	4,100.00	4,100.00	4,100.00	4,200.00			
432	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
433	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	4,000.00	15,000.00	3,000.00	3,000.00			
434	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
435	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
436	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
438	Materiale si prestari de servicii cu caracter functional	20.01.09	106,000.00	0.00	27,000.00	27,000.00	27,000.00	25,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00			
440	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
441	Dezinfectanti	20.04.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
442	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
443	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00			
445	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
446	Pregatire profesionala	20.13	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00			
447	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
448	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00	0.00	0.00	0.00
450	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00	0.00	0.00	0.00
451	Active fixe	71.01	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00			
452	Constructii	71.01.01	520,000.00	0.00	200,000.00	40,000.00	200,000.00	80,000.00			
453	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
454	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
455	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
456	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
457	Rambursari de credite interne	81.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
458	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
460	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,343,800.00	0.00	640,400.00	524,900.00	653,200.00	525,300.00	1,751,140.00	1,555,910.00	1,560,780.00
461	Autoritati executive	51.02.01.03	2,343,800.00	0.00	640,400.00	524,900.00	653,200.00	525,300.00	1,751,140.00	1,555,910.00	1,560,780.00
463	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
465	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
466	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00			
468	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
474	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	66,300.00	0.00	19,800.00	15,800.00	15,500.00	15,200.00	49,000.00	40,100.00	26,200.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,300.00	0.00	19,800.00	15,800.00	15,500.00	15,200.00	49,000.00	40,100.00	26,200.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
477	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
478	Comisioane si alte costuri aferente împrumuturilor externe	20.24.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
479	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00	46,000.00	37,100.00	23,200.00
480	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00			
481	Dobanzi aferente datoriei publice interne directe	30.01.01	30,900.00	0.00	8,400.00	7,800.00	7,500.00	7,200.00			
482	Dobânzi aferente creditelor interne garantate	30.01.02	32,400.00	0.00	8,400.00	8,000.00	8,000.00	8,000.00			
484	Tranzacții privind datoria publică și împrumuturi	55.02.01	66,300.00	0.00	19,800.00	15,800.00	15,500.00	15,200.00	49,000.00	40,100.00	26,200.00
496	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	54,400.00	0.00	19,500.00	18,900.00	8,000.00	8,000.00	34,720.00	41,100.00	41,600.00
501	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	54,400.00	0.00	19,500.00	18,900.00	8,000.00	8,000.00	34,720.00	41,100.00	41,600.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00	34,720.00	41,100.00	41,600.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00	34,720.00	41,100.00	41,600.00
504	Bunuri si servicii	20.01	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00			
505	Carburanti si lubrifianti	20.01.05	6,400.00	0.00	1,500.00	1,900.00	1,500.00	1,500.00			
506	Piese de schimb	20.01.06	2,000.00	0.00	1,500.00	500.00	0.00	0.00			
507	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
508	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	10,000.00	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			
512	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
513	Active fixe	71.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
514	Constructii	71.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
518	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	54,400.00	0.00	19,500.00	18,900.00	8,000.00	8,000.00	34,720.00	41,100.00	41,600.00
521	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,659,150.00	0.00	476,250.00	443,950.00	366,150.00	372,800.00	1,578,350.00	1,494,400.00	1,499,700.00
522	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	350,700.00	0.00	96,700.00	133,000.00	83,000.00	38,000.00	137,800.00	139,500.00	139,500.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,700.00	0.00	46,700.00	33,000.00	33,000.00	38,000.00	137,800.00	139,500.00	139,500.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,700.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00
525	Bunuri si servicii	20.01	14,700.00	0.00	14,700.00	0.00	0.00	0.00			
526	Materiale pentru curatenie	20.01.02	600.00	0.00	600.00	0.00	0.00	0.00			
527	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
528	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
529	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
530	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
531	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	56,000.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00	57,800.00	59,500.00	59,500.00
532	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	56,000.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00			
533	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
534	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00			
535	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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00	80,000.00	80,000.00	80,000.00
536	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00			
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
538	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
539	Active fixe	71.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
540	Constructii	71.01.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
545	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	300,700.00	0.00	84,700.00	120,000.00	71,000.00	25,000.00	86,000.00	86,000.00	86,000.00
546	Invatamant secundar inferior	65.02.04.01	300,700.00	0.00	84,700.00	120,000.00	71,000.00	25,000.00	86,000.00	86,000.00	86,000.00
558	Alte cheltuieli in domeniul invatamantului	65.02.50	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00	51,800.00	53,500.00	53,500.00
560	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00	64,400.00	64,400.00	64,400.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00	64,400.00	64,400.00	64,400.00
562	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00	64,400.00	64,400.00	64,400.00
563	Cheltuieli salariale in bani	10.01	63,000.00	0.00	15,800.00	15,800.00	15,700.00	15,700.00			
564	Salarii de baza	10.01.01	58,600.00	0.00	14,700.00	14,700.00	14,600.00	14,600.00			
565	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
566	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
567	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
572	Servicii de sanatate publica	66.02.08	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00	64,400.00	64,400.00	64,400.00
576	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	205,550.00	0.00	56,900.00	49,800.00	42,100.00	56,750.00	334,550.00	248,900.00	254,200.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,550.00	0.00	56,900.00	49,800.00	42,100.00	56,750.00	334,550.00	248,900.00	254,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,800.00	0.00	15,500.00	15,500.00	15,400.00	15,400.00	61,800.00	61,800.00	61,800.00
579	Cheltuieli salariale in bani	10.01	60,400.00	0.00	15,150.00	15,150.00	15,050.00	15,050.00			
580	Salarii de baza	10.01.01	56,200.00	0.00	14,100.00	14,100.00	14,000.00	14,000.00			
581	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
582	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
583	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,750.00	0.00	41,400.00	34,300.00	26,700.00	41,350.00	272,750.00	187,100.00	192,400.00
585	Bunuri si servicii	20.01	114,950.00	0.00	31,400.00	31,300.00	25,900.00	26,350.00			
586	Furnituri de birou	20.01.01	5,700.00	0.00	1,500.00	1,400.00	1,400.00	1,400.00			
587	Materiale pentru curatenie	20.01.02	2,550.00	0.00	600.00	650.00	650.00	650.00			
588	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
589	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
590	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,700.00	0.00	17,300.00	17,250.00	12,350.00	12,800.00			
591	Reparatii curente	20.02	28,800.00	0.00	10,000.00	3,000.00	800.00	15,000.00			
593	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	191,050.00	0.00	50,900.00	43,800.00	41,100.00	55,250.00	165,550.00	75,900.00	76,200.00
599	Camine culturale	67.02.03.07	191,050.00	0.00	50,900.00	43,800.00	41,100.00	55,250.00	165,550.00	75,900.00	76,200.00
603	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,500.00	0.00	6,000.00	6,000.00	1,000.00	1,500.00	169,000.00	173,000.00	178,000.00
604	Sport	67.02.05.01	14,500.00	0.00	6,000.00	6,000.00	1,000.00	1,500.00	169,000.00	173,000.00	178,000.00
610	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	1,038,500.00	0.00	306,500.00	245,000.00	225,000.00	262,000.00	1,041,600.00	1,041,600.00	1,041,600.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,038,500.00	0.00	306,500.00	245,000.00	225,000.00	262,000.00	1,041,600.00	1,041,600.00	1,041,600.00
612	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	838,000.00	0.00	213,000.00	203,000.00	201,000.00	221,000.00	805,900.00	805,900.00	805,900.00
613	Cheltuieli salariale in bani	10.01	822,000.00	0.00	209,000.00	199,000.00	197,000.00	217,000.00			
614	Salarii de baza	10.01.01	744,000.00	0.00	189,000.00	179,000.00	178,000.00	198,000.00			
615	Îndemnizații de hrană	10.01.17	78,000.00	0.00	20,000.00	20,000.00	19,000.00	19,000.00			
616	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
617	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
618	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	200,500.00	0.00	93,500.00	42,000.00	24,000.00	41,000.00	235,700.00	235,700.00	235,700.00
619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	200,500.00	0.00	93,500.00	42,000.00	24,000.00	41,000.00			
620	Ajutoare sociale in numerar	57.02.01	200,500.00	0.00	93,500.00	42,000.00	24,000.00	41,000.00			
623	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	977,000.00	0.00	245,000.00	245,000.00	225,000.00	262,000.00	977,900.00	977,900.00	977,900.00
624	Asistenta sociala in caz de invaliditate	68.02.05.02	977,000.00	0.00	245,000.00	245,000.00	225,000.00	262,000.00	977,900.00	977,900.00	977,900.00
629	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	61,500.00	0.00	61,500.00	0.00	0.00	0.00	63,700.00	63,700.00	63,700.00
630	Ajutor social	68.02.15.01	61,500.00	0.00	61,500.00	0.00	0.00	0.00	63,700.00	63,700.00	63,700.00
635	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,604,600.00	289,353.00	1,661,700.00	1,771,700.00	1,683,500.00	1,487,700.00	516,290.00	527,220.00	448,470.00
636	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,852,000.00	0.00	727,000.00	802,000.00	730,000.00	593,000.00	291,570.00	297,600.00	212,430.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00	291,570.00	297,600.00	212,430.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00	291,570.00	297,600.00	212,430.00

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			
639	Bunuri si servicii	20.01	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00			
640	Incalzit, Iluminat si forta motrica	20.01.03	94,000.00	0.00	22,000.00	22,000.00	25,000.00	25,000.00			
641	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	20,000.00	40,000.00	30,000.00	10,000.00			
643	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00	0.00	0.00	0.00
644	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00	0.00	0.00	0.00
645	Active fixe	71.01	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00			
646	Constructii	71.01.01	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00			
651	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,288,000.00	0.00	610,000.00	615,000.00	615,000.00	448,000.00	0.00	0.00	0.00
652	Alimentare cu apa	70.02.05.01	2,288,000.00	0.00	610,000.00	615,000.00	615,000.00	448,000.00	0.00	0.00	0.00
654	Iluminat public si electrificari rurale	70.02.06	264,000.00	0.00	67,000.00	87,000.00	65,000.00	45,000.00	291,570.00	297,600.00	212,430.00
656	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	300,000.00	0.00	50,000.00	100,000.00	50,000.00	100,000.00	0.00	0.00	0.00
658	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,752,600.00	289,353.00	934,700.00	969,700.00	953,500.00	894,700.00	224,720.00	229,620.00	236,040.00
659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00	224,720.00	229,620.00	236,040.00
660	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00	58,800.00	58,800.00	58,800.00
661	Cheltuieli salariale in bani	10.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00			
662	Salarii de baza	10.01.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00			
663	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
664	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
665	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
666	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	40,000.00	40,000.00	40,000.00	165,920.00	170,820.00	177,240.00
667	Bunuri si servicii	20.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
668	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00	0.00	0.00	0.00
670	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00	0.00	0.00	0.00
671	Active fixe	71.01	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00			
672	Constructii	71.01.01	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00			
675	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00	224,720.00	229,620.00	236,040.00
676	Salubritate	74.02.05.01	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00	224,720.00	229,620.00	236,040.00
678	Canalizarea si tratarea apelor reziduale	74.02.06	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00	0.00	0.00	0.00
681	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,946,850.00	0.00	748,700.00	726,100.00	752,700.00	719,350.00	2,098,800.00	1,981,600.00	546,100.00
682	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00	759,000.00	1,600,700.00	165,200.00
683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00	759,000.00	1,600,700.00	165,200.00
684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00	759,000.00	1,600,700.00	165,200.00
685	Bunuri si servicii	20.01	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00			
686	Materiale si prestari de servicii cu caracter functional	20.01.09	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00			
689	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00	759,000.00	1,600,700.00	165,200.00
690	Prevenire si combatere inundații și ghețuri	80.02.01.06	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00	759,000.00	1,600,700.00	165,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
709	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,875,100.00	0.00	748,700.00	726,100.00	744,300.00	656,000.00	1,339,800.00	380,900.00	380,900.00
710	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00	1,331,400.00	300,500.00	300,500.00
711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00	1,331,400.00	300,500.00	300,500.00
712	Bunuri si servicii	20.01	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00			
713	Materiale si prestari de servicii cu caracter functional	20.01.09	620,000.00	0.00	262,000.00	98,000.00	130,000.00	130,000.00			
714	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,700.00	0.00	14,600.00	17,000.00	36,200.00	3,900.00			
715	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00	0.00	0.00	0.00
716	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00	0.00	0.00	0.00
717	Active fixe	71.01	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00			
718	Constructii	71.01.01	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00			
719	OPERATIUNI FINANCIARE (cod 80+81)	79	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00	8,400.00	80,400.00	80,400.00
720	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00	8,400.00	80,400.00	80,400.00
721	Rambursari de credite interne	81.02	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
722	Rambursari de credite interne garantate	81.02.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
724	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,875,100.00	0.00	748,700.00	726,100.00	744,300.00	656,000.00	1,339,800.00	380,900.00	380,900.00
725	Drumuri si poduri	84.02.03.01	2,875,100.00	0.00	748,700.00	726,100.00	744,300.00	656,000.00	1,339,800.00	380,900.00	380,900.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,608,300.00	0.00	1,291,350.00	1,083,350.00	1,085,250.00	1,148,350.00	6,036,300.00	5,648,330.00	4,130,850.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,482,400.00	0.00	1,213,700.00	1,067,200.00	1,069,200.00	1,132,300.00	5,908,200.00	5,520,230.00	4,002,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,866,500.00	0.00	1,480,300.00	1,444,400.00	1,476,700.00	1,465,100.00	5,546,900.00	5,148,230.00	3,623,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00	1,420,000.00	1,421,000.00	1,484,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00	1,420,000.00	1,421,000.00	1,484,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00	1,420,000.00	1,421,000.00	1,484,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	658,000.00	0.00	165,000.00	165,000.00	164,000.00	164,000.00	659,000.00	692,000.00	723,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	626,000.00	0.00	156,000.00	157,000.00	157,000.00	156,000.00	573,000.00	528,000.00	553,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	356,900.00	0.00	100,700.00	87,700.00	101,000.00	67,500.00	343,200.00	1,923,530.00	320,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	356,900.00	0.00	100,700.00	87,700.00	101,000.00	67,500.00	343,200.00	1,923,530.00	320,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	166,000.00	0.00	47,000.00	42,000.00	46,500.00	30,500.00	145,500.00	1,705,500.00	181,600.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	159,000.00	0.00	45,000.00	40,000.00	45,000.00	29,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	182,900.00	0.00	45,700.00	45,700.00	54,500.00	37,000.00	189,400.00	209,530.00	130,200.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	74,900.00	0.00	18,700.00	18,700.00	27,500.00	10,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,800.00	6,900.00	7,100.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,600.00	1,600.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,025,600.00	0.00	1,008,600.00	984,700.00	1,004,700.00	1,027,600.00	3,783,700.00	1,803,700.00	1,818,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,524,000.00	0.00	848,000.00	863,000.00	885,000.00	928,000.00	2,265,000.00	1,272,000.00	1,272,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	939,000.00	0.00	198,000.00	213,000.00	235,000.00	293,000.00	939,000.00	939,000.00	939,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,585,000.00	0.00	650,000.00	650,000.00	650,000.00	635,000.00	1,326,000.00	333,000.00	333,000.00
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	501,600.00	0.00	160,600.00	121,700.00	119,700.00	99,600.00	1,518,700.00	531,700.00	546,500.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	475,000.00	0.00	154,000.00	115,000.00	113,000.00	93,000.00	1,491,000.00	504,000.00	517,700.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	345,000.00	0.00	107,000.00	86,000.00	86,000.00	66,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	130,000.00	0.00	47,000.00	29,000.00	27,000.00	27,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	25,000.00	25,000.00	26,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,600.00	0.00	600.00	700.00	700.00	600.00	2,700.00	2,700.00	2,800.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,384,100.00	0.00	-266,600.00	-377,200.00	-407,500.00	-332,800.00	361,300.00	372,000.00	379,750.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,600.00	17,100.00	17,500.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,600.00	17,100.00	17,500.00

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	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,600.00	17,100.00	17,500.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,600.00	17,100.00	17,500.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,400,100.00	0.00	-270,600.00	-381,200.00	-411,500.00	-336,800.00	344,700.00	354,900.00	362,250.00
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	115,900.00	0.00	60,600.00	54,000.00	700.00	600.00	156,700.00	160,700.00	164,850.00
69	Venituri din prestari de servicii	33.02.08	113,300.00	0.00	60,000.00	53,300.00	0.00	0.00	154,000.00	158,000.00	162,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,600.00	0.00	600.00	700.00	700.00	600.00	2,700.00	2,700.00	2,850.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	17,000.00	0.00	4,300.00	4,300.00	4,200.00	4,200.00	17,700.00	18,100.00	18,600.00
80	Taxe extrajudiciare de timbru	34.02.02	17,000.00	0.00	4,300.00	4,300.00	4,200.00	4,200.00	17,700.00	18,100.00	18,600.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	123,600.00	0.00	32,000.00	42,000.00	40,800.00	8,800.00	130,600.00	135,400.00	137,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	123,600.00	0.00	32,000.00	42,000.00	40,800.00	8,800.00	130,600.00	135,400.00	137,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	123,600.00	0.00	32,000.00	42,000.00	40,800.00	8,800.00	130,600.00	135,400.00	137,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	38,200.00	0.00	9,500.00	9,500.00	9,600.00	9,600.00	39,700.00	40,700.00	41,800.00
98	Alte venituri	36.02.50	38,200.00	0.00	9,500.00	9,500.00	9,600.00	9,600.00	39,700.00	40,700.00	41,800.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,694,800.00	0.00	-377,000.00	-491,000.00	-466,800.00	-360,000.00	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	-1,694,800.00	0.00	-377,000.00	-491,000.00	-466,800.00	-360,000.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	125,900.00	0.00	77,650.00	16,150.00	16,050.00	16,050.00	128,100.00	128,100.00	128,100.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	125,900.00	0.00	77,650.00	16,150.00	16,050.00	16,050.00	128,100.00	128,100.00	128,100.00
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	125,900.00	0.00	77,650.00	16,150.00	16,050.00	16,050.00	128,100.00	128,100.00	128,100.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	61,500.00	0.00	61,500.00	0.00	0.00	0.00	63,700.00	63,700.00	63,700.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00	64,400.00	64,400.00	64,400.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,608,300.00	0.00	1,291,350.00	1,083,350.00	1,085,250.00	1,148,350.00	6,036,300.00	5,648,330.00	4,130,850.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,327,900.00	0.00	1,221,250.00	1,013,250.00	1,015,150.00	1,078,250.00	5,827,900.00	5,367,930.00	3,850,450.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,199,400.00	0.00	558,250.00	546,250.00	537,950.00	556,950.00	2,165,300.00	2,165,300.00	2,165,300.00
162	Cheltuieli salariale in bani	10.01	2,153,600.00	0.00	546,750.00	534,750.00	526,550.00	545,550.00			
163	Salarii de baza	10.01.01	1,901,600.00	0.00	481,000.00	471,000.00	464,800.00	484,800.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
179	Îndemnizații de hrană	10.01.17	168,000.00	0.00	43,250.00	43,250.00	41,250.00	40,250.00			
181	Alte drepturi salariale in bani	10.01.30	3,600.00	0.00	2,400.00	400.00	400.00	400.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,800.00	0.00	11,500.00	11,500.00	11,400.00	11,400.00			
197	Contributia asiguratorie pentru munca	10.03.07	45,800.00	0.00	11,500.00	11,500.00	11,400.00	11,400.00			
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	1,720,700.00	0.00	518,700.00	373,200.00	401,700.00	427,100.00	3,235,100.00	2,782,330.00	1,278,750.00
200	Bunuri si servicii	20.01	1,648,500.00	0.00	499,300.00	353,800.00	397,100.00	398,300.00			
201	Furnituri de birou	20.01.01	22,200.00	0.00	5,600.00	5,500.00	5,500.00	5,600.00			
202	Materiale pentru curatenie	20.01.02	15,150.00	0.00	4,200.00	3,650.00	3,650.00	3,650.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
203	Incalzit, iluminat si forta motrica	20.01.03	128,000.00	0.00	31,500.00	38,500.00	29,000.00	29,000.00			
204	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
205	Carburanti si lubrifianti	20.01.05	12,400.00	0.00	3,000.00	3,400.00	3,000.00	3,000.00			
206	Piese de schimb	20.01.06	7,500.00	0.00	3,000.00	2,500.00	1,000.00	1,000.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,700.00	0.00	13,700.00	12,000.00	12,000.00	12,000.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	1,119,750.00	0.00	367,500.00	219,500.00	249,900.00	282,850.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	285,800.00	0.00	68,800.00	66,750.00	91,050.00	59,200.00			
211	Reparatii curente	20.02	28,800.00	0.00	10,000.00	3,000.00	800.00	15,000.00			
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
219	Dezinfectanti	20.04.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
223	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00			
225	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
231	Pregatire profesionala	20.13	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00			
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
242	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	3,000.00	0.00	3,000.00	0.00	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	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00	46,000.00	37,100.00	23,200.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00			
261	Dobanzi aferente datoriei publice interne directe	30.01.01	30,900.00	0.00	8,400.00	7,800.00	7,500.00	7,200.00			
262	Dobânzi aferente creditelor interne garantate	30.01.02	32,400.00	0.00	8,400.00	8,000.00	8,000.00	8,000.00			
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	256,500.00	0.00	108,500.00	57,000.00	37,000.00	54,000.00	293,500.00	295,200.00	295,200.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	256,500.00	0.00	108,500.00	57,000.00	37,000.00	54,000.00			
334	Ajutoare sociale in numerar	57.02.01	206,500.00	0.00	96,500.00	44,000.00	25,000.00	41,000.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	12,000.00	13,000.00	12,000.00	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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00	80,000.00	80,000.00	80,000.00
342	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00	208,400.00	280,400.00	280,400.00
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00	208,400.00	280,400.00	280,400.00
370	Rambursari de credite interne	81.02	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00			
371	Rambursari de credite interne garantate	81.02.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,858,100.00	0.00	462,200.00	478,700.00	456,700.00	460,500.00	1,808,140.00	1,604,010.00	1,594,980.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,783,800.00	0.00	440,400.00	459,900.00	438,200.00	445,300.00	1,751,140.00	1,555,910.00	1,560,780.00

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			
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,583,800.00	0.00	390,400.00	409,900.00	388,200.00	395,300.00	1,551,140.00	1,355,910.00	1,360,780.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,176,400.00	0.00	298,900.00	296,900.00	290,800.00	289,800.00	1,174,400.00	1,174,400.00	1,174,400.00
388	Cheltuieli salariale in bani	10.01	1,151,000.00	0.00	292,500.00	290,500.00	284,500.00	283,500.00			
389	Salarii de baza	10.01.01	990,000.00	0.00	250,000.00	250,000.00	245,000.00	245,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
405	Îndemnizații de hrană	10.01.17	77,000.00	0.00	20,000.00	20,000.00	19,000.00	18,000.00			
407	Alte drepturi salariale in bani	10.01.30	3,600.00	0.00	2,400.00	400.00	400.00	400.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,400.00	0.00	6,400.00	6,400.00	6,300.00	6,300.00			
423	Contributia asiguratorie pentru munca	10.03.07	25,400.00	0.00	6,400.00	6,400.00	6,300.00	6,300.00			
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	407,400.00	0.00	91,500.00	113,000.00	97,400.00	105,500.00	376,740.00	181,510.00	186,380.00
426	Bunuri si servicii	20.01	367,000.00	0.00	85,100.00	96,600.00	93,600.00	91,700.00			
427	Furnituri de birou	20.01.01	16,500.00	0.00	4,100.00	4,100.00	4,100.00	4,200.00			
428	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
429	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	4,000.00	15,000.00	3,000.00	3,000.00			
430	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
431	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
432	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	106,000.00	0.00	27,000.00	27,000.00	27,000.00	25,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00			
441	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
445	Dezinfectanti	20.04.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
449	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00			
451	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
457	Pregatire profesionala	20.13	4,200.00	0.00	2,100.00	2,100.00	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	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
585	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
590	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
596	Rambursari de credite interne	81.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
599	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,783,800.00	0.00	440,400.00	459,900.00	438,200.00	445,300.00	1,751,140.00	1,555,910.00	1,560,780.00
611	Autoritati executive	51.02.01.03	1,783,800.00	0.00	440,400.00	459,900.00	438,200.00	445,300.00	1,751,140.00	1,555,910.00	1,560,780.00
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	3,000.00	3,000.00	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			
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
844	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	66,300.00	0.00	19,800.00	15,800.00	15,500.00	15,200.00	49,000.00	40,100.00	26,200.00
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,300.00	0.00	19,800.00	15,800.00	15,500.00	15,200.00	49,000.00	40,100.00	26,200.00
884	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
926	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
927	Comisioane si alte costuri aferente împrumuturilor externe	20.24.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
944	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00	46,000.00	37,100.00	23,200.00
945	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00			
946	Dobanzi aferente datoriei publice interne directe	30.01.01	30,900.00	0.00	8,400.00	7,800.00	7,500.00	7,200.00			
947	Dobânzi aferente creditelor interne garantate	30.01.02	32,400.00	0.00	8,400.00	8,000.00	8,000.00	8,000.00			
1069	Tranzacții privind datoria publică și împrumuturi	55.02.01	66,300.00	0.00	19,800.00	15,800.00	15,500.00	15,200.00	49,000.00	40,100.00	26,200.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00	34,720.00	41,100.00	41,600.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00	34,720.00	41,100.00	41,600.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00	34,720.00	41,100.00	41,600.00
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	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00	34,720.00	41,100.00	41,600.00
1796	Bunuri si servicii	20.01	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00			
1801	Carburanti si lubrifianti	20.01.05	6,400.00	0.00	1,500.00	1,900.00	1,500.00	1,500.00			
1802	Piese de schimb	20.01.06	2,000.00	0.00	1,500.00	500.00	0.00	0.00			
1805	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1982	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00	34,720.00	41,100.00	41,600.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,459,150.00	0.00	426,250.00	343,950.00	316,150.00	372,800.00	1,578,350.00	1,494,400.00	1,499,700.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	150,700.00	0.00	46,700.00	33,000.00	33,000.00	38,000.00	137,800.00	139,500.00	139,500.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,700.00	0.00	46,700.00	33,000.00	33,000.00	38,000.00	137,800.00	139,500.00	139,500.00
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	14,700.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00
2027	Bunuri si servicii	20.01	14,700.00	0.00	14,700.00	0.00	0.00	0.00			
2029	Materiale pentru curatenie	20.01.02	600.00	0.00	600.00	0.00	0.00	0.00			
2030	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	56,000.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00	57,800.00	59,500.00	59,500.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	56,000.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00			
2161	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	12,000.00	13,000.00	12,000.00	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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00	80,000.00	80,000.00	80,000.00
2169	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	100,700.00	0.00	34,700.00	20,000.00	21,000.00	25,000.00	86,000.00	86,000.00	86,000.00
2215	Invatamant secundar inferior	65.02.04.01	100,700.00	0.00	34,700.00	20,000.00	21,000.00	25,000.00	86,000.00	86,000.00	86,000.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00	51,800.00	53,500.00	53,500.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00	64,400.00	64,400.00	64,400.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00	64,400.00	64,400.00	64,400.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00	64,400.00	64,400.00	64,400.00
2232	Cheltuieli salariale in bani	10.01	63,000.00	0.00	15,800.00	15,800.00	15,700.00	15,700.00			
2233	Salarii de baza	10.01.01	58,600.00	0.00	14,700.00	14,700.00	14,600.00	14,600.00			
2249	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
2267	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
2457	Servicii de sanatate publica	66.02.08	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00	64,400.00	64,400.00	64,400.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	205,550.00	0.00	56,900.00	49,800.00	42,100.00	56,750.00	334,550.00	248,900.00	254,200.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,550.00	0.00	56,900.00	49,800.00	42,100.00	56,750.00	334,550.00	248,900.00	254,200.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,800.00	0.00	15,500.00	15,500.00	15,400.00	15,400.00	61,800.00	61,800.00	61,800.00
2464	Cheltuieli salariale in bani	10.01	60,400.00	0.00	15,150.00	15,150.00	15,050.00	15,050.00			
2465	Salarii de baza	10.01.01	56,200.00	0.00	14,100.00	14,100.00	14,000.00	14,000.00			
2481	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
2499	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
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	143,750.00	0.00	41,400.00	34,300.00	26,700.00	41,350.00	272,750.00	187,100.00	192,400.00
2502	Bunuri si servicii	20.01	114,950.00	0.00	31,400.00	31,300.00	25,900.00	26,350.00			
2503	Furnituri de birou	20.01.01	5,700.00	0.00	1,500.00	1,400.00	1,400.00	1,400.00			
2504	Materiale pentru curatenie	20.01.02	2,550.00	0.00	600.00	650.00	650.00	650.00			
2505	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,700.00	0.00	17,300.00	17,250.00	12,350.00	12,800.00			
2513	Reparatii curente	20.02	28,800.00	0.00	10,000.00	3,000.00	800.00	15,000.00			
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	191,050.00	0.00	50,900.00	43,800.00	41,100.00	55,250.00	165,550.00	75,900.00	76,200.00
2692	Camine culturale	67.02.03.07	191,050.00	0.00	50,900.00	43,800.00	41,100.00	55,250.00	165,550.00	75,900.00	76,200.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,500.00	0.00	6,000.00	6,000.00	1,000.00	1,500.00	169,000.00	173,000.00	178,000.00
2697	Sport	67.02.05.01	14,500.00	0.00	6,000.00	6,000.00	1,000.00	1,500.00	169,000.00	173,000.00	178,000.00
2703	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	1,038,500.00	0.00	306,500.00	245,000.00	225,000.00	262,000.00	1,041,600.00	1,041,600.00	1,041,600.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,038,500.00	0.00	306,500.00	245,000.00	225,000.00	262,000.00	1,041,600.00	1,041,600.00	1,041,600.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	838,000.00	0.00	213,000.00	203,000.00	201,000.00	221,000.00	805,900.00	805,900.00	805,900.00
2706	Cheltuieli salariale in bani	10.01	822,000.00	0.00	209,000.00	199,000.00	197,000.00	217,000.00			
2707	Salarii de baza	10.01.01	744,000.00	0.00	189,000.00	179,000.00	178,000.00	198,000.00			
2723	Îndemnizații de hrană	10.01.17	78,000.00	0.00	20,000.00	20,000.00	19,000.00	19,000.00			
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	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			
2741	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	200,500.00	0.00	93,500.00	42,000.00	24,000.00	41,000.00	235,700.00	235,700.00	235,700.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	200,500.00	0.00	93,500.00	42,000.00	24,000.00	41,000.00			
2878	Ajutoare sociale in numerar	57.02.01	200,500.00	0.00	93,500.00	42,000.00	24,000.00	41,000.00			
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	977,000.00	0.00	245,000.00	245,000.00	225,000.00	262,000.00	977,900.00	977,900.00	977,900.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	977,000.00	0.00	245,000.00	245,000.00	225,000.00	262,000.00	977,900.00	977,900.00	977,900.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	61,500.00	0.00	61,500.00	0.00	0.00	0.00	63,700.00	63,700.00	63,700.00
2936	Ajutor social	68.02.15.01	61,500.00	0.00	61,500.00	0.00	0.00	0.00	63,700.00	63,700.00	63,700.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	412,800.00	0.00	96,700.00	116,700.00	109,700.00	89,700.00	516,290.00	527,220.00	448,470.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00	291,570.00	297,600.00	212,430.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00	291,570.00	297,600.00	212,430.00
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	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00	291,570.00	297,600.00	212,430.00
2983	Bunuri si servicii	20.01	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00			
2986	Incalzit, Iluminat si forta motrica	20.01.03	94,000.00	0.00	22,000.00	22,000.00	25,000.00	25,000.00			
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	20,000.00	40,000.00	30,000.00	10,000.00			
3173	Iluminat public si electrificari rurale	70.02.06	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00	291,570.00	297,600.00	212,430.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00	224,720.00	229,620.00	236,040.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00	224,720.00	229,620.00	236,040.00
3179	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00	58,800.00	58,800.00	58,800.00
3180	Cheltuieli salariale in bani	10.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00			
3181	Salarii de baza	10.01.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00			
3197	Indemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
3208	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
3215	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
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	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	165,920.00	170,820.00	177,240.00
3218	Bunuri si servicii	20.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
3227	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00	224,720.00	229,620.00	236,040.00
3404	Salubritate	74.02.05.01	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00	224,720.00	229,620.00	236,040.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	843,850.00	0.00	296,700.00	135,100.00	194,700.00	217,350.00	2,098,800.00	1,981,600.00	546,100.00
3410	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00	759,000.00	1,600,700.00	165,200.00
3411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00	759,000.00	1,600,700.00	165,200.00
3450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00	759,000.00	1,600,700.00	165,200.00
3451	Bunuri si servicii	20.01	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00			
3460	Materiale si prestari de servicii cu caracter functional	20.01.09	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00			
3635	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00	759,000.00	1,600,700.00	165,200.00
3636	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00	759,000.00	1,600,700.00	165,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	772,100.00	0.00	296,700.00	135,100.00	186,300.00	154,000.00	1,339,800.00	380,900.00	380,900.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00	1,331,400.00	300,500.00	300,500.00
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	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00	1,331,400.00	300,500.00	300,500.00
4142	Bunuri si servicii	20.01	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00			
4151	Materiale si prestari de servicii cu caracter functional	20.01.09	620,000.00	0.00	262,000.00	98,000.00	130,000.00	130,000.00			
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,700.00	0.00	14,600.00	17,000.00	36,200.00	3,900.00			
4301	OPERATIUNI FINANCIARE (cod 80+81)	79	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00	8,400.00	80,400.00	80,400.00
4306	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00	8,400.00	80,400.00	80,400.00
4312	Rambursari de credite interne	81.02	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
4313	Rambursari de credite interne garantate	81.02.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00			
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	772,100.00	0.00	296,700.00	135,100.00	186,300.00	154,000.00	1,339,800.00	380,900.00	380,900.00
4327	Drumuri si poduri	84.02.03.01	772,100.00	0.00	296,700.00	135,100.00	186,300.00	154,000.00	1,339,800.00	380,900.00	380,900.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA

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	9,074,800.00	0.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00	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	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	7,380,000.00	0.00	1,900,000.00	1,930,000.00	1,930,000.00	1,620,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,380,000.00	0.00	1,900,000.00	1,930,000.00	1,930,000.00	1,620,000.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	7,380,000.00	0.00	1,900,000.00	1,930,000.00	1,930,000.00	1,620,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,380,000.00	0.00	1,900,000.00	1,930,000.00	1,930,000.00	1,620,000.00	0.00	0.00	0.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00	0.00	0.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00	0.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00	0.00	0.00	0.00
496	Active fixe	71.01	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00			
497	Constructii	71.01.01	9,034,800.00	289,353.00	2,277,000.00	2,396,000.00	2,381,800.00	1,980,000.00			
498	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00	0.00	0.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00	0.00	0.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00	0.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00	0.00	0.00	0.00
790	Active fixe	71.01	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00			
791	Constructii	71.01.01	520,000.00	0.00	200,000.00	40,000.00	200,000.00	80,000.00			
792	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
793	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00	0.00	0.00	0.00
813	Autoritati executive	51.02.01.03	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00	0.00	0.00	0.00
2001	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2297	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2566	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2567	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2568	Active fixe	71.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2569	Constructii	71.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
2592	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	10,000.00	10,000.00	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	200,000.00	0.00	50,000.00	100,000.00	50,000.00	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	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
2867	Active fixe	71.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
2868	Constructii	71.01.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	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	6,191,800.00	289,353.00	1,565,000.00	1,655,000.00	1,573,800.00	1,398,000.00	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	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00	0.00	0.00	0.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00	0.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00	0.00	0.00	0.00
4095	Active fixe	71.01	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00			
4096	Constructii	71.01.01	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00			
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,288,000.00	0.00	610,000.00	615,000.00	615,000.00	448,000.00	0.00	0.00	0.00
4121	Alimentare cu apa	70.02.05.01	2,288,000.00	0.00	610,000.00	615,000.00	615,000.00	448,000.00	0.00	0.00	0.00
4123	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	25,000.00	25,000.00	10,000.00	10,000.00	0.00	0.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	300,000.00	0.00	50,000.00	100,000.00	50,000.00	100,000.00	0.00	0.00	0.00
4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00	0.00	0.00	0.00
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00	0.00	0.00	0.00
4397	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00	0.00	0.00	0.00
4398	Active fixe	71.01	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00			
4399	Constructii	71.01.01	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00			
4424	Canalizarea si tratarea apelor reziduale	74.02.06	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00	0.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00	0.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00	0.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00	0.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00	0.00	0.00	0.00
5594	Active fixe	71.01	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00			
5595	Constructii	71.01.01	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00	0.00	0.00	0.00
5617	Drumuri si poduri	84.02.03.01	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00	0.00	0.00	0.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA