

BUGETUL LOCAL pe anul 2022
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SEF. A.N.A.F. - D.G.R. LEIGALATI
Es tujpa c.DNSTANTA
SERVICIUL DE TREZORERIE MUN. MEDGIDIA
INTRARE / IESIRE NR. 2
2023 / 2024
ANUL 2025

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022				PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRI MESTRI ALE			
			PREVEDERI					Trim I	Trim II	Trim III	Trim IV
			TOTAL	Trim I	Trim II	Trim III					
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	11,116,390.00	4,187,970.00	2,484,190.00	2,338,160.00	2,106,070.00	9,065,110.00	9,194,500.00	9,354,590.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	7,593,210.00	2,147,790.00	2,016,190.00	1,888,160.00	1,541,070.00	7,066,940.00	7,688,010.00	7,847,800.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,541,210.00	2,612,790.00	2,484,190.00	2,338,160.00	2,106,070.00	9,053,940.00	9,183,010.00	9,342,800.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,416,650.00	2,429,490.00	2,194,190.00	1,986,660.00	1,806,310.00	7,887,770.00	7,783,020.00	7,911,620.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.0)	00.04	2,771,400.00	1,017,100.00	578,270.00	482,430.00	693,600.00	2,066,750.00	2,059,030.00	2,095,300.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,771,400.00	1,017,100.00	578,270.00	482,430.00	693,600.00	2,066,750.00	2,059,030.00	2,095,300.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	9,400.00	3,100.00	2,100.00	2,100.00	2,100.00	9,750.00	10,030.00	10,300.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9,400.00	3,100.00	2,100.00	2,100.00	2,100.00	9,750.00	10,030.00	10,300.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05)	04.02	2,762,000.00	1,014,000.00	576,170.00	480,330.00	691,500.00	2,057,000.00	2,049,000.00	2,085,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	1,038,000.00	295,000.00	290,500.00	200,000.00	252,500.00	1,038,000.00	1,038,000.00	1,038,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,290,000.00	285,000.00	285,670.00	280,330.00	439,000.00	1,019,000.00	1,011,000.00	1,047,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	434,000.00	434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,251,230.00	819,670.00	1,013,620.00	919,930.00	498,010.00	3,371,510.00	3,753,060.00	3,833,010.00	
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	3,251,230.00	819,670.00	1,013,620.00	919,930.00	498,010.00	3,371,510.00	3,753,060.00	3,833,010.00	
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,443,340.00	416,230.00	510,470.00	374,650.00	141,990.00	1,496,740.00	1,540,150.00	1,580,190.00	
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	85,460.00	23,230.00	23,230.00	14,000.00	25,000.00	88,620.00	91,190.00	93,560.00	
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,357,880.00	393,000.00	487,240.00	360,650.00	116,990.00	1,408,120.00	1,448,960.00	1,486,630.00	
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,801,810.00	401,920.00	501,630.00	543,760.00	354,500.00	1,868,470.00	2,206,430.00	2,246,170.00	
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	110,550.00	30,550.00	30,000.00	30,000.00	20,000.00	114,640.00	117,970.00	121,030.00	
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	145,250.00	40,000.00	50,550.00	30,000.00	24,700.00	150,620.00	154,990.00	159,020.00	
29	Impozitul pe terenul din extravilan *)	07.02.02.03	1,546,010.00	331,370.00	421,080.00	483,760.00	309,800.00	1,603,210.00	1,933,470.00	1,966,120.00	
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,080.00	1,520.00	1,520.00	1,520.00	1,520.00	6,300.00	6,480.00	6,650.00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,394,020.00	592,720.00	602,300.00	584,300.00	614,700.00	2,449,510.00	1,970,930.00	1,983,310.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,948,000.00	465,000.00	468,000.00	450,000.00	565,000.00	1,987,000.00	1,495,000.00	1,495,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,308,000.00	274,000.00	300,000.00	326,000.00	408,000.00	1,308,000.00	1,308,000.00	1,308,000.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	80,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	560,000.00	151,000.00	168,000.00	84,000.00	157,000.00	679,000.00	187,000.00	187,000.00	
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	446,020.00	127,720.00	134,300.00	134,300.00	49,700.00	462,510.00	475,930.00	488,310.00	
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	424,820.00	118,620.00	128,700.00	128,700.00	48,800.00	440,530.00	453,310.00	465,100.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022				Esti mari				
			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
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	350,080.00	0.00	91,180.00	113,000.00	113,000.00	32,900.00	363,030.00	373,560.00	383,270.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	74,740.00	0.00	27,440.00	15,700.00	15,700.00	15,900.00	77,500.00	79,750.00	81,830.00
50	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	21,200.00	0.00	9,100.00	5,600.00	5,600.00	900.00	21,980.00	22,620.00	23,210.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,124,560.00	0.00	183,300.00	290,000.00	351,500.00	299,760.00	1,166,170.00	1,399,990.00	1,431,180.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	324,860.00	0.00	72,000.00	23,800.00	124,600.00	104,460.00	336,880.00	346,650.00	355,660.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	324,860.00	0.00	72,000.00	23,800.00	124,600.00	104,460.00	336,880.00	346,650.00	355,660.00
60	Venituri din concesiuni si inchirieri	30.02.05	324,860.00	0.00	72,000.00	23,800.00	124,600.00	104,460.00	336,880.00	346,650.00	355,660.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	324,860.00	0.00	72,000.00	23,800.00	124,600.00	104,460.00	336,880.00	346,650.00	355,660.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	799,700.00	0.00	111,300.00	266,200.00	226,900.00	195,300.00	829,290.00	1,053,340.00	1,075,520.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	503,500.00	0.00	23,000.00	167,500.00	171,500.00	141,500.00	522,130.00	737,270.00	751,240.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	503,500.00	0.00	23,000.00	167,500.00	171,500.00	141,500.00	522,130.00	737,270.00	751,240.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	503,500.00	0.00	23,000.00	167,500.00	171,500.00	141,500.00	522,130.00	737,270.00	751,240.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	296,200.00	0.00	88,300.00	98,700.00	55,400.00	53,800.00	307,160.00	316,070.00	324,280.00
95	Taxe speciale	36.02.06	296,200.00	0.00	88,300.00	98,700.00	55,400.00	53,800.00	307,160.00	316,070.00	324,280.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-597,430.00	0.00	-357,430.00	0.00	-240,000.00	0.00	-256,950.00	-283,570.00	-290,940.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	597,430.00	0.00	357,430.00	0.00	240,000.00	0.00	256,950.00	283,570.00	290,940.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,575,180.00	0.00	1,575,180.00	0.00	0.00	0.00	11,170.00	11,490.00	11,790.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,575,180.00	0.00	1,575,180.00	0.00	0.00	0.00	11,170.00	11,490.00	11,790.00
138	Subvenții de la stat (cod 42.02.01+42.02.05+42.02.10+42.02.11+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+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,564,410.00	0.00	1,564,410.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,564,410.00	0.00	1,564,410.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	10,770.00	0.00	10,770.00	0.00	0.00	0.00	11,170.00	11,490.00	11,790.00
222	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciara	43.02.34	10,770.00	0.00	10,770.00	0.00	0.00	0.00	11,170.00	11,490.00	11,790.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,802,100.00	0.00	4,873,680.00	2,484,190.00	2,338,160.00	2,106,070.00	9,065,110.00	9,194,500.00	9,354,590.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,301,200.00	0.00	2,612,780.00	2,484,190.00	2,098,160.00	2,106,070.00	8,894,490.00	8,999,760.00	9,154,790.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,452,860.00	0.00	762,960.00	853,680.00	879,110.00	957,110.00	3,452,860.00	3,452,860.00	3,452,860.00
348	Cheltuieli salariale in bani	10.01	3,302,480.00	0.00	748,190.00	754,870.00	860,710.00	938,710.00			
349	Salarii de baza	10.01.01	2,948,960.00	0.00	668,520.00	664,960.00	768,740.00	846,740.00			
350	Indemnizații plătite unor persoane din afara unitatii	10.01.12	134,790.00	0.00	33,700.00	33,690.00	33,700.00	33,700.00			
351	Indemnizații de hrană	10.01.17	218,730.00	0.00	45,970.00	56,220.00	58,270.00	58,270.00			
352	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	81,200.00	0.00	0.00	81,200.00	0.00	0.00			
353	Vouchere de vacanță	10.02.06	81,200.00	0.00	0.00	81,200.00	0.00	0.00			
354	Contribuții (cod 10.03.01 la 10.03.06)	10.03	69,180.00	0.00	14,770.00	17,610.00	18,400.00	18,400.00			
355	Contribuția asiguratorie pentru munca	10.03.07	69,180.00	0.00	14,770.00	17,610.00	18,400.00	18,400.00			
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,031,800.00	0.00	1,340,200.00	1,097,600.00	868,290.00	725,710.00	4,129,160.00	4,196,000.00	4,315,110.00

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							
357	Bunuri si servicii	20.01	3,792,980.00	0.00	1,302,670.00	1,017,100.00	774,000.00	699,210.00							
358	Furnituri de birou	20.01.01	24,500.00	0.00	3,470.00	15,000.00	3,500.00	2,530.00							
359	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,500.00	2,500.00	1,000.00	5,000.00							
350	Incalzit, iluminat si forta motrica	20.01.03	398,630.00	0.00	102,200.00	109,930.00	96,500.00	90,000.00							
351	Apa, canal si salubritate	20.01.04	1,600.00	0.00	1,600.00	0.00	0.00	0.00							
352	Carburanti si lubrifianti	20.01.05	83,900.00	0.00	25,100.00	27,800.00	17,000.00	14,000.00							
353	Transport	20.01.07	13,000.00	0.00	13,000.00	0.00	0.00	0.00							
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,300.00	0.00	20,300.00	17,000.00	15,000.00	10,000.00							
355	Materiale si prestari de servicii cu caracter functional	20.01.09	276,500.00	0.00	70,500.00	162,000.00	14,000.00	30,000.00							
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,921,550.00	0.00	1,064,000.00	682,870.00	627,000.00	547,680.00							
357	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	13,330.00	0.00	2,330.00	5,000.00	3,000.00	3,000.00							
358	Deplasari interne, detașări, transferari	20.06.01	13,330.00	0.00	2,330.00	5,000.00	3,000.00	3,000.00							
359	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	1,000.00	3,500.00	3,500.00	2,000.00							
370	Pregatire profesionala	20.13	9,700.00	0.00	700.00	5,000.00	3,000.00	1,000.00							
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	205,790.00	0.00	33,500.00	67,000.00	84,790.00	20,500.00							
372	Protocol si reprezentare	20.30.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00							
373	Alte cheltuieli cu bunuri si servicii	20.30.30	202,790.00	0.00	33,500.00	66,000.00	83,790.00	19,500.00							
374	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	5,000.00	0.00	0.00	0.00							
375	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00							
376	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	158,500.00	0.00	57,050.00	32,950.00	37,450.00	31,050.00							
377	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	158,500.00	0.00	57,050.00	32,950.00	37,450.00	31,050.00							
378	Transferuri catre institutii publice	51.01.01	83,250.00	0.00	83,250.00	0.00	0.00	0.00							
379	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	83,250.00	0.00	83,250.00	0.00	0.00	0.00							
380	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	83,250.00	0.00	83,250.00	0.00	0.00	0.00							
381	Cheltuieli neeligibile	56.04.03	83,250.00	0.00	83,250.00	0.00	0.00	0.00							
382	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,019,790.00	0.00	289,320.00	249,960.00	238,310.00	242,200.00							
383	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,019,790.00	0.00	289,320.00	249,960.00	238,310.00	242,200.00							
384	Ajutoare sociale in numerar	57.02.01	1,009,790.00	0.00	287,320.00	247,960.00	236,310.00	238,200.00							
385	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00							
386	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	550,000.00	0.00	75,000.00	250,000.00	75,000.00	150,000.00							
387	Sustinerea cultelor	59.12	550,000.00	0.00	75,000.00	250,000.00	75,000.00	150,000.00							
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,500,900.00	0.00	2,260,900.00	0.00	240,000.00	0.00							
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,500,900.00	0.00	2,260,900.00	0.00	240,000.00	0.00							
390	Active fixe	71.01	2,500,900.00	0.00	2,260,900.00	0.00	240,000.00	0.00							
391	Constructii	71.01.01	1,704,100.00	0.00	1,704,100.00	0.00	0.00	0.00							
392	Masini, echipamente si mijloace de transport	71.01.02	89,000.00	0.00	89,000.00	0.00	0.00	0.00							
393	Alte active fixe	71.01.30	707,800.00	0.00	467,800.00	0.00	240,000.00	0.00							

Nr. Crt.	Den umirea 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							
395	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,921,360.00	0.00	720,060.00	948,080.00	647,500.00	605,720.00	2,959,490.00	2,937,570.00	2,975,150.00				
396	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,682,660.00	0.00	648,360.00	851,580.00	597,500.00	585,220.00	2,711,950.00	2,735,730.00	2,757,680.00				
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,682,660.00	0.00	648,360.00	851,580.00	597,500.00	585,220.00	2,711,950.00	2,735,730.00	2,757,680.00				
398	CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,891,660.00	0.00	437,060.00	491,580.00	481,510.00	481,510.00	1,891,660.00	1,891,660.00	1,891,660.00				
399	TITLUL I CHELTUIELI DE PERSONAL	10.01	1,819,020.00	0.00	427,630.00	449,550.00	470,920.00	470,920.00							
400	Cheptuilei salariale in bani	10.01.01	1,597,180.00	0.00	374,200.00	394,340.00	414,320.00	414,320.00							
401	Salarii de baza	10.01.01	134,790.00	0.00	33,700.00	33,690.00	33,700.00	33,700.00							
402	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	87,050.00	0.00	19,730.00	21,520.00	22,900.00	22,900.00							
403	Indemnizatii de hrană	10.01.17	31,900.00	0.00	0.00	31,900.00	0.00	0.00							
404	Cheptuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00							
405	Vouchere de vacanță	10.02.06	40,740.00	0.00	9,430.00	10,130.00	10,590.00	10,590.00							
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,740.00	0.00	9,430.00	10,130.00	10,590.00	10,590.00							
407	Contributia asiguratorie pentru munca	10.03.07	40,740.00	0.00	9,430.00	10,130.00	10,590.00	10,590.00							
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	791,000.00	0.00	211,300.00	360,000.00	115,990.00	103,710.00	820,290.00	844,070.00	866,020.00				
409	Bunuri si servicii	20.01	705,730.00	0.00	188,970.00	343,500.00	78,550.00	94,710.00							
410	Furnituri de birou	20.01.01	23,500.00	0.00	2,470.00	15,000.00	3,500.00	2,530.00							
411	Materiale pentru curatenie	20.01.02	8,500.00	0.00	0.00	2,500.00	1,000.00	5,000.00							
412	Incalzit, iluminat si forta motrica	20.01.03	66,630.00	0.00	31,700.00	19,930.00	10,000.00	5,000.00							
413	Carburanti si lubrifianti	20.01.05	27,300.00	0.00	11,300.00	10,000.00	4,000.00	2,000.00							
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,800.00	0.00	18,800.00	17,000.00	15,000.00	10,000.00							
415	Materiale si prestari de servicii cu caracter functional	20.01.09	265,000.00	0.00	67,000.00	159,000.00	10,000.00	29,000.00							
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	254,000.00	0.00	57,700.00	120,070.00	35,050.00	41,180.00							
417	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,330.00	0.00	1,330.00	5,000.00	3,000.00	3,000.00							
418	Deplasari interne, detașări, transferari	20.06.01	12,330.00	0.00	1,330.00	5,000.00	3,000.00	3,000.00							
419	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	1,000.00	5,000.00	3,000.00	1,000.00							
420	Pregatire profesionala	20.13	9,000.00	0.00	0.00	5,000.00	3,000.00	1,000.00							
421	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,940.00	0.00	20,000.00	3,000.00	27,940.00	3,000.00							
422	Protocol si reprezentare	20.30.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00							
423	Alte cheltuieli cu bunuri si servicii	20.30.30	50,940.00	0.00	20,000.00	2,000.00	26,940.00	2,000.00							
424	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,682,660.00	0.00	648,360.00	851,580.00	597,500.00	585,220.00	2,711,950.00	2,735,730.00	2,757,680.00				
425	Autoritati executive	51.02.01.03	2,682,660.00	0.00	648,360.00	851,580.00	597,500.00	585,220.00	2,711,950.00	2,735,730.00	2,757,680.00				
426	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.20)	54.02	238,700.00	0.00	71,700.00	96,500.00	50,000.00	20,500.00	247,540.00	201,840.00	217,470.00				
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,700.00	0.00	66,700.00	96,500.00	50,000.00	20,500.00	242,350.00	196,500.00	212,000.00				
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,700.00	0.00	66,700.00	96,500.00	50,000.00	20,500.00							
429	Bunuri si servicii	20.01	233,700.00	0.00	66,700.00	96,500.00	50,000.00	20,500.00							
430	Carburanti si lubrifianti	20.01.05	33,700.00	0.00	0.00	13,700.00	10,000.00	10,000.00							
431	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	66,700.00	82,800.00	40,000.00	10,500.00							
432	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,190.00	5,340.00	5,470.00				
433	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
436	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,190.00	5,340.00	5,470.00		
440	Alte servicii publice generale	54.02.50	233,700.00	0.00	66,700.00	96,500.00	50,000.00	20,500.00	242,350.00	196,500.00	242,350.00	196,500.00	212,000.00		
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 5.02+61.02)	59.02	406,600.00	0.00	155,200.00	80,200.00	86,600.00	84,600.00	318,980.00	320,100.00	318,980.00	320,100.00	321,150.00		
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	406,600.00	0.00	155,200.00	80,200.00	86,600.00	84,600.00	318,980.00	320,100.00	318,980.00	320,100.00	321,150.00		
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,600.00	0.00	66,200.00	80,200.00	86,600.00	84,600.00	318,980.00	320,100.00	318,980.00	320,100.00	321,150.00		
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	280,200.00	0.00	56,900.00	68,100.00	77,600.00	77,600.00	280,200.00	280,200.00	280,200.00	280,200.00	280,200.00		
464	Cheptuieii salariale in bani	10.01	268,560.00	0.00	55,860.00	60,920.00	71,720.00	71,720.00	268,560.00	268,560.00	268,560.00	268,560.00	268,560.00		
465	Salarii de baza	10.01.01	254,480.00	0.00	53,620.00	57,420.00	71,720.00	71,720.00	254,480.00	254,480.00	254,480.00	254,480.00	254,480.00		
466	Indemnizații de hrană	10.01.17	14,080.00	0.00	2,240.00	3,500.00	4,170.00	4,170.00	14,080.00	14,080.00	14,080.00	14,080.00	14,080.00		
467	Cheptuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00		
468	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00		
469	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00		
470	Contributia asiguratorie pentru munca	10.03	5,840.00	0.00	1,040.00	1,380.00	1,710.00	1,710.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00		
471	Contributia asiguratorie pentru munca	10.03.07	5,840.00	0.00	1,040.00	1,380.00	1,710.00	1,710.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00		
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,400.00	0.00	9,300.00	12,100.00	9,000.00	7,000.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00		
473	Bunuri si servicii	20.01	37,400.00	0.00	9,300.00	12,100.00	9,000.00	7,000.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00		
474	Carburanti si lubrifianti	20.01.05	10,900.00	0.00	1,800.00	4,100.00	3,000.00	2,000.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00		
475	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	2,500.00	3,000.00	4,000.00	1,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00		
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	5,000.00	5,000.00	2,000.00	4,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00		
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	89,000.00	0.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00		
478	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	89,000.00	0.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00		
479	Active fixe	71.01	89,000.00	0.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00		
481	Masini, echipamente si mijloace de transport	71.01.02	89,000.00	0.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00		
482	Ordine publica (cod 61.02.03.04)	61.02.03	406,600.00	0.00	155,200.00	80,200.00	86,600.00	84,600.00	318,980.00	320,100.00	318,980.00	320,100.00	321,150.00		
483	Pelitie locala	61.02.03.04	406,600.00	0.00	155,200.00	80,200.00	86,600.00	84,600.00	318,980.00	320,100.00	318,980.00	320,100.00	321,150.00		
486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,536,490.00	0.00	890,270.00	917,510.00	850,460.00	878,250.00	2,789,410.00	2,833,530.00	2,789,410.00	2,833,530.00	2,874,700.00		
487	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	277,000.00	0.00	175,500.00	6,000.00	85,500.00	10,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00		
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	55,000.00	6,000.00	6,000.00	10,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00		
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
490	Bunuri si servicii	20.01	48,300.00	0.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00		
491	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
492	Materiale pentru curatenie	20.01.02	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
493	Icalziti, iluminat si forta motrica	20.01.03	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
494	Apa, canal si salubritate	20.01.04	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00		
495	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
496	Transport	20.01.07	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		
497	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
498	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
499	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,700.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022												Est i mari			
			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	2023	2024	2025							
500	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
501	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
502	Pregătire profesionala	20.13	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00							
503	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	27,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00	27,000.00				27,000.00		27,000.00
504	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	27,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00							
505	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	17,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00							
506	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	10,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00							
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	200,000.00	0.00	120,500.00	0.00	0.00	79,500.00	0.00	0.00				0.00		0.00
508	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	200,000.00	0.00	120,500.00	0.00	0.00	79,500.00	0.00	0.00				0.00		0.00
509	Actiwe fixe	71.01	200,000.00	0.00	200,000.00	0.00	120,500.00	0.00	0.00	79,500.00	0.00	0.00				0.00		0.00
510	Alte active fixe	71.01.30	200,000.00	0.00	200,000.00	0.00	120,500.00	0.00	0.00	79,500.00	0.00	0.00				0.00		0.00
512	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	210,000.00	0.00	210,000.00	0.00	122,500.00	2,000.00	2,000.00	81,500.00	4,000.00	10,000.00	10,000.00			10,000.00		10,000.00
513	Invatamant prescolar	65.02.03.01	210,000.00	0.00	210,000.00	0.00	122,500.00	2,000.00	2,000.00	81,500.00	4,000.00	10,000.00	10,000.00			10,000.00		10,000.00
515	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	67,000.00	0.00	67,000.00	0.00	53,000.00	4,000.00	4,000.00	4,000.00	6,000.00	17,000.00	17,000.00			17,000.00		17,000.00
516	Invatamant secundar inferior	65.02.04.01	67,000.00	0.00	67,000.00	0.00	53,000.00	4,000.00	4,000.00	4,000.00	6,000.00	17,000.00	17,000.00			17,000.00		17,000.00
539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	985,700.00	0.00	985,700.00	0.00	161,450.00	373,550.00	212,650.00	212,650.00	238,050.00	451,890.00	451,890.00			451,890.00		479,780.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	985,700.00	0.00	985,700.00	0.00	161,450.00	373,550.00	212,650.00	212,650.00	238,050.00	451,890.00	451,890.00			451,890.00		479,780.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	277,200.00	0.00	277,200.00	0.00	29,400.00	90,600.00	100,200.00	100,200.00	57,000.00	170,360.00	170,360.00			170,360.00		176,290.00
542	Bunuri si servicii	20.01	125,350.00	0.00	125,350.00	0.00	15,900.00	26,600.00	43,350.00	43,350.00	39,500.00							
543	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00							
544	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,350.00	0.00	105,350.00	0.00	15,900.00	16,600.00	38,350.00	38,350.00	34,500.00							
545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	151,850.00	0.00	151,850.00	0.00	13,500.00	64,000.00	56,850.00	56,850.00	17,500.00							
546	Alte cheltuieli cu bunuri si servicii	20.30.30	151,850.00	0.00	151,850.00	0.00	13,500.00	64,000.00	56,850.00	56,850.00	17,500.00							
547	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	158,500.00	0.00	158,500.00	0.00	57,050.00	32,950.00	37,450.00	37,450.00	31,050.00	164,430.00	164,430.00			164,430.00		176,290.00
548	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	158,500.00	0.00	158,500.00	0.00	57,050.00	32,950.00	37,450.00	37,450.00	31,050.00							
549	Transferuri catre institutii publice	51.01.01	158,500.00	0.00	158,500.00	0.00	57,050.00	32,950.00	37,450.00	37,450.00	31,050.00							
550	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	550,000.00	0.00	550,000.00	0.00	75,000.00	250,000.00	75,000.00	75,000.00	150,000.00	0.00	0.00			0.00		0.00
551	Sustinerea cultelor	59.12	550,000.00	0.00	550,000.00	0.00	75,000.00	250,000.00	75,000.00	75,000.00	150,000.00							
553	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	277,200.00	0.00	277,200.00	0.00	29,400.00	90,600.00	100,200.00	100,200.00	57,000.00	287,460.00	287,460.00			287,460.00		303,490.00
559	Carne culturale	67.02.03.07	277,200.00	0.00	277,200.00	0.00	29,400.00	90,600.00	100,200.00	100,200.00	57,000.00					57,000.00		303,490.00
563	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	158,500.00	0.00	158,500.00	0.00	57,050.00	32,950.00	37,450.00	37,450.00	31,050.00	170,360.00	170,360.00			170,360.00		176,290.00
564	Sport	67.02.05.01	158,500.00	0.00	158,500.00	0.00	57,050.00	32,950.00	37,450.00	37,450.00	31,050.00	170,360.00	170,360.00			170,360.00		176,290.00
567	Servicii religioase	67.02.06	550,000.00	0.00	550,000.00	0.00	75,000.00	250,000.00	75,000.00	75,000.00	150,000.00	0.00	0.00			0.00		0.00
570	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,273,790.00	0.00	2,273,790.00	0.00	553,320.00	537,960.00	552,310.00	552,310.00	630,200.00	2,310,520.00	2,310,520.00			2,310,520.00		2,367,920.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,273,790.00	0.00	2,273,790.00	0.00	553,320.00	537,960.00	552,310.00	552,310.00	630,200.00	2,310,520.00	2,310,520.00			2,310,520.00		2,367,920.00
572	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,281,000.00	0.00	1,281,000.00	0.00	269,000.00	294,000.00	320,000.00	320,000.00	398,000.00	1,281,000.00	1,281,000.00			1,281,000.00		1,281,000.00
573	Cheltuieli salariale in bani	10.01	1,214,900.00	0.00	1,214,900.00	0.00	264,700.00	244,400.00	313,900.00	313,900.00	391,900.00					391,900.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plățiilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
574	Salarii de baza	10.01.01	1,097,300.00	0.00	240,700.00	213,200.00	282,700.00	360,700.00				
575	Indemnizații de hrană	10.01.17	117,600.00	0.00	24,000.00	31,200.00	31,200.00	31,200.00				
576	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	0.00	43,500.00	0.00	0.00				
577	Vouchere de vacanță	10.02.06	43,500.00	0.00	0.00	43,500.00	0.00	0.00				
578	Contribuții (cod 10.03.01 la 10.03.06)	10.03	22,600.00	0.00	4,300.00	6,100.00	6,100.00	6,100.00				
579	Contribuția asiguratorie pentru munca	10.03.07	22,600.00	0.00	4,300.00	6,100.00	6,100.00	6,100.00				
580	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	992,790.00	0.00	284,320.00	243,960.00	232,310.00	232,200.00	1,059,370.00		1,086,920.00	
581	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	992,790.00	0.00	284,320.00	243,960.00	232,310.00	232,200.00				
582	Ajutoare sociale in numerar	57.02.01	992,790.00	0.00	284,320.00	243,960.00	232,310.00	232,200.00				
585	Asistența socială in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,563,000.00	0.00	313,300.00	367,200.00	402,300.00	480,200.00	1,581,910.00		1,589,740.00	
586	Asistența socială in caz de invaliditate	68.02.05.02	1,563,000.00	0.00	313,300.00	367,200.00	402,300.00	480,200.00	1,581,910.00		1,589,740.00	
591	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,770.00	0.00	10,770.00	0.00	0.00	0.00	11,490.00		11,790.00	
592	Ajutor social	68.02.15.01	10,770.00	0.00	10,770.00	0.00	0.00	0.00	11,490.00		11,790.00	
594	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	700,020.00	0.00	229,250.00	170,760.00	150,010.00	150,000.00	746,970.00		766,390.00	
595	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	700,020.00	0.00	229,250.00	170,760.00	150,010.00	150,000.00	746,970.00		766,390.00	
597	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,331,900.00	0.00	2,727,400.00	488,400.00	623,600.00	492,500.00	2,456,930.00		2,520,410.00	
598	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,614,400.00	0.00	2,512,400.00	378,400.00	373,600.00	350,000.00	1,643,650.00		1,735,280.00	
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,585,000.00	0.00	603,500.00	378,400.00	253,100.00	350,000.00	1,643,650.00		1,735,280.00	
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	1,585,000.00	0.00	603,500.00	378,400.00	253,100.00	350,000.00	1,643,650.00		1,735,280.00	
601	Bunuri si servicii	20.01	1,585,000.00	0.00	603,500.00	378,400.00	253,100.00	350,000.00				
602	Incalzit, iluminat si forta motrica	20.01.03	300,000.00	0.00	58,500.00	80,000.00	81,500.00	80,000.00				
603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,285,000.00	0.00	545,000.00	298,400.00	171,600.00	270,000.00				
604	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,029,400.00	0.00	1,908,900.00	0.00	120,500.00	0.00	0.00		0.00	
605	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,029,400.00	0.00	1,908,900.00	0.00	120,500.00	0.00	0.00		0.00	
606	Active fixe	71.01	2,029,400.00	0.00	1,908,900.00	0.00	120,500.00	0.00				
607	Constructii	71.01.01	1,704,100.00	0.00	1,704,100.00	0.00	0.00	0.00				
608	Alte active fixe	71.01.30	325,300.00	0.00	204,800.00	0.00	120,500.00	0.00				
616	Iluminat public si electrificari rurale	70.02.06	300,000.00	0.00	58,500.00	80,000.00	81,500.00	80,000.00	320,120.00		328,440.00	
618	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,314,400.00	0.00	2,453,900.00	298,400.00	292,100.00	270,000.00	1,332,550.00		1,406,840.00	
620	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00	744,050.00		785,130.00	
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00	744,050.00		785,130.00	
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	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00	744,050.00		785,130.00	
623	Bunuri si servicii	20.01	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00				
624	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00				
627	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00	744,050.00		785,130.00	
628	Salubritate	74.02.05.01	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00	744,050.00		785,130.00	
633	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	605,750.00	0.00	380,750.00	50,000.00	130,000.00	45,000.00	609,530.00		663,180.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2022				Estimari							
			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	2023	2024	2025			
648	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	86,330.00	88,830.00	91,140.00		
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	86,330.00	88,830.00	91,140.00		
650	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	86,330.00	88,830.00	91,140.00		
651	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	86,330.00	88,830.00	91,140.00		
652	Cheletuilei neeligibile	56.04.03	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	86,330.00	88,830.00	91,140.00		
654	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	86,330.00	88,830.00	91,140.00		
657	Alte cheltuieli in domeniul agriculturii	83.02.03.30	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	86,330.00	88,830.00	91,140.00		
660	Alte cheltuieli (cod 84.02.03+84.02.06+84.02.50)	84.02	522,500.00	0.00	297,500.00	50,000.00	130,000.00	45,000.00	45,000.00	523,200.00	557,540.00	572,040.00		
661	Transporturi (cod 10+20+30+40+50+51+55+56+57+59)	01	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00	45,000.00	352,580.00	362,800.00	372,240.00		
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00	45,000.00	352,580.00	362,800.00	372,240.00		
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00	45,000.00	352,580.00	362,800.00	372,240.00		
664	Bunuri si servicii	20.01.30	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00	45,000.00	352,580.00	362,800.00	372,240.00		
665	Alte bunuri si servicii pentru intretinere si functionare	70	182,500.00	0.00	142,500.00	0.00	40,000.00	0.00	0.00	170,620.00	194,740.00	199,800.00		
666	CHELTUIELI DE CAPITAL (cod 71+72)	71	182,500.00	0.00	142,500.00	0.00	40,000.00	0.00	0.00	170,620.00	194,740.00	199,800.00		
667	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	182,500.00	0.00	142,500.00	0.00	40,000.00	0.00	0.00	170,620.00	194,740.00	199,800.00		
668	Active fixe	71.01.30	182,500.00	0.00	142,500.00	0.00	40,000.00	0.00	0.00	170,620.00	194,740.00	199,800.00		
670	Alte active fixe	84.02.03	522,500.00	0.00	297,500.00	50,000.00	130,000.00	45,000.00	45,000.00	523,200.00	557,540.00	572,040.00		
673	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03.03	522,500.00	0.00	297,500.00	50,000.00	130,000.00	45,000.00	45,000.00	523,200.00	557,540.00	572,040.00		
693	Strazi	99.02	-685,710.00	0.00	-685,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
694	DEFICIT 99.02.96 + 99.02.97	99.02.96	-263,400.00	0.00	-263,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
695	Deficitul secțiunii de dezvoltare	99.02.97	-422,310.00	0.00	-422,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

CONTABIL,
ION IONICA

ORDONATOR DE CREDITE,

VRABIE NICOLETA



BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022				Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii piatilor restante	Trim I	Trim II				Trim III
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	8,954,550.00	0.00	2,266,130.00	2,484,190.00	2,098,160.00	2,106,070.00	8,910,930.00	9,063,650.00
2	I. VENITURILE CURENTE (cod 00.03+00.12)	00.02	8,943,780.00	0.00	2,255,360.00	2,484,190.00	2,098,160.00	2,106,070.00	8,899,440.00	9,051,860.00
3	A. VENITURILE FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,416,650.00	0.00	2,429,490.00	2,194,190.00	1,986,660.00	1,806,310.00	7,783,020.00	7,911,620.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,771,400.00	0.00	1,017,100.00	578,270.00	482,430.00	693,600.00	2,059,030.00	2,095,300.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,771,400.00	0.00	1,017,100.00	578,270.00	482,430.00	693,600.00	2,059,030.00	2,095,300.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	9,400.00	0.00	3,100.00	2,100.00	2,100.00	2,100.00	10,030.00	10,300.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9,400.00	0.00	3,100.00	2,100.00	2,100.00	2,100.00	10,030.00	10,300.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,762,000.00	0.00	1,014,000.00	576,170.00	480,330.00	691,500.00	2,049,000.00	2,085,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,038,000.00	0.00	295,000.00	290,500.00	200,000.00	252,500.00	1,038,000.00	1,038,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,290,000.00	0.00	285,000.00	285,670.00	280,330.00	439,000.00	1,011,000.00	1,047,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	434,000.00	0.00	434,000.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,251,230.00	0.00	819,670.00	1,013,620.00	919,930.00	498,010.00	3,753,060.00	3,833,010.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	3,251,230.00	0.00	819,670.00	1,013,620.00	919,930.00	498,010.00	3,753,060.00	3,833,010.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,443,340.00	0.00	416,230.00	510,470.00	374,650.00	141,990.00	1,540,150.00	1,580,190.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	85,460.00	0.00	23,230.00	23,230.00	14,000.00	25,000.00		
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,357,880.00	0.00	393,000.00	487,240.00	360,650.00	116,990.00		
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,801,810.00	0.00	401,920.00	501,630.00	543,760.00	354,500.00	2,206,430.00	2,246,170.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	110,550.00	0.00	30,550.00	30,000.00	30,000.00	20,000.00		
27	Impozitul sitaxa pe teren de la persoane juridice *	07.02.02.02	145,250.00	0.00	40,000.00	50,550.00	30,000.00	24,700.00		
28	Impozitul pe terenul din extravilan *	07.02.02.03	1,546,010.00	0.00	331,370.00	421,080.00	483,760.00	309,800.00		
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,080.00	0.00	1,520.00	1,520.00	1,520.00	1,520.00	6,480.00	6,650.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,394,020.00	0.00	592,720.00	602,300.00	584,300.00	614,700.00	1,970,930.00	1,983,310.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,948,000.00	0.00	465,000.00	468,000.00	450,000.00	565,000.00	1,987,000.00	1,495,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,308,000.00	0.00	274,000.00	300,000.00	326,000.00	408,000.00	1,308,000.00	1,308,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.05	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	560,000.00	0.00	151,000.00	168,000.00	84,000.00	157,000.00	187,000.00	187,000.00
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	446,020.00	0.00	127,720.00	134,300.00	134,300.00	49,700.00	462,510.00	488,310.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	424,820.00	0.00	118,620.00	128,700.00	128,700.00	48,800.00	440,530.00	465,100.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	350,080.00	0.00	91,180.00	113,000.00	113,000.00	32,900.00		
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	74,740.00	0.00	27,440.00	15,700.00	15,700.00	15,900.00		
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	21,200.00	0.00	9,100.00	5,600.00	5,600.00	900.00	22,620.00	23,210.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	527,130.00	0.00	-174,130.00	290,000.00	111,500.00	299,760.00	1,116,420.00	1,140,240.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022				Esti mari				
			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
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	324,860.00	0.00	72,000.00	23,800.00	124,600.00	104,460.00	336,880.00	346,650.00	355,660.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	324,860.00	0.00	72,000.00	23,800.00	124,600.00	104,460.00	336,880.00	346,650.00	355,660.00
58	Venituri din concesiuni si inchirieri	30.02.05	324,860.00	0.00	72,000.00	23,800.00	124,600.00	104,460.00	336,880.00	346,650.00	355,660.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	324,860.00	0.00	72,000.00	23,800.00	124,600.00	104,460.00	336,880.00	346,650.00	355,660.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	202,270.00	0.00	-246,130.00	266,200.00	-13,100.00	195,300.00	572,340.00	769,770.00	784,580.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	503,500.00	0.00	23,000.00	167,500.00	171,500.00	141,500.00	522,130.00	737,270.00	751,240.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	503,500.00	0.00	23,000.00	167,500.00	171,500.00	141,500.00	522,130.00	737,270.00	751,240.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	503,500.00	0.00	23,000.00	167,500.00	171,500.00	141,500.00	522,130.00	737,270.00	751,240.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	296,200.00	0.00	88,300.00	98,700.00	55,400.00	53,800.00	307,160.00	316,070.00	324,280.00
93	Taxe speciale	36.02.06	296,200.00	0.00	88,300.00	98,700.00	55,400.00	53,800.00	307,160.00	316,070.00	324,280.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-597,430.00	0.00	-357,430.00	0.00	-240,000.00	0.00	-256,950.00	-283,570.00	-290,940.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-597,430.00	0.00	-357,430.00	0.00	-240,000.00	0.00	-256,950.00	-283,570.00	-290,940.00
114	IV. SUBVENTII (cod 00.18)	00.17	10,770.00	0.00	10,770.00	0.00	0.00	0.00	11,170.00	11,490.00	11,790.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,770.00	0.00	10,770.00	0.00	0.00	0.00	11,170.00	11,490.00	11,790.00
145	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	10,770.00	0.00	10,770.00	0.00	0.00	0.00	11,170.00	11,490.00	11,790.00
153	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciara	43.02.34	10,770.00	0.00	10,770.00	0.00	0.00	0.00	11,170.00	11,490.00	11,790.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	9,217,950.00	0.00	2,529,530.00	2,484,190.00	2,098,160.00	2,106,070.00	8,808,160.00	8,910,930.00	9,063,650.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,217,950.00	0.00	2,529,530.00	2,484,190.00	2,098,160.00	2,106,070.00	8,808,160.00	8,910,930.00	9,063,650.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,452,860.00	0.00	762,960.00	853,680.00	879,110.00	957,110.00	3,452,860.00	3,452,860.00	3,452,860.00
163	Cheletuile salariale in bani	10.01	3,302,480.00	0.00	748,190.00	754,870.00	860,710.00	938,710.00	3,302,480.00	3,302,480.00	3,302,480.00
164	Salarii de baza	10.01.01	2,948,960.00	0.00	668,520.00	664,960.00	768,740.00	846,740.00	2,948,960.00	2,948,960.00	2,948,960.00
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,790.00	0.00	33,700.00	33,690.00	33,700.00	33,700.00	134,790.00	134,790.00	134,790.00
180	Indemnizații de hrană	10.01.17	218,730.00	0.00	45,970.00	56,220.00	58,270.00	58,270.00	218,730.00	218,730.00	218,730.00
183	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	81,200.00	0.00	0.00	81,200.00	0.00	0.00	81,200.00	81,200.00	81,200.00
189	Vouchere de vacanță	10.02.06	81,200.00	0.00	0.00	81,200.00	0.00	0.00	81,200.00	81,200.00	81,200.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,180.00	0.00	14,770.00	17,610.00	18,400.00	18,400.00	69,180.00	69,180.00	69,180.00
198	Contributia asiguratorie pentru munca	10.03.07	69,180.00	0.00	14,770.00	17,610.00	18,400.00	18,400.00	69,180.00	69,180.00	69,180.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,031,800.00	0.00	1,340,200.00	1,097,600.00	868,290.00	725,710.00	4,129,160.00	4,196,000.00	4,315,110.00
201	Bunuri si servicii	20.01	3,792,980.00	0.00	1,302,670.00	1,017,100.00	774,000.00	699,210.00	3,792,980.00	3,792,980.00	3,792,980.00
202	Furnituri de birou	20.01.01	24,500.00	0.00	3,470.00	15,000.00	3,500.00	2,530.00	24,500.00	24,500.00	24,500.00
203	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,500.00	2,500.00	1,000.00	5,000.00	11,000.00	11,000.00	11,000.00
204	Incalzit, iluminat si forta motrica	20.01.03	398,630.00	0.00	102,200.00	109,930.00	96,500.00	90,000.00	398,630.00	398,630.00	398,630.00
205	Apa, canal si salubritate	20.01.04	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
206	Carburanti si lubrifianti	20.01.05	83,900.00	0.00	25,100.00	27,800.00	17,000.00	14,000.00	83,900.00	83,900.00	83,900.00
208	Transport	20.01.07	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,300.00	0.00	20,300.00	17,000.00	15,000.00	10,000.00	62,300.00	62,300.00	62,300.00
210	Materiale si prestari de servicii cu caracter functional	20.01.09	276,500.00	0.00	70,500.00	162,000.00	14,000.00	30,000.00	276,500.00	276,500.00	276,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022										Esti mari		
			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	2023	2024	2025				
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,921,550.00	0.00	1,064,000.00	682,870.00	627,000.00	547,680.00							
225	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	13,330.00	0.00	2,330.00	5,000.00	3,000.00	3,000.00							
226	Deplasari interne, detașări, transferari	20.06.01	13,330.00	0.00	2,330.00	5,000.00	3,000.00	3,000.00							
230	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	1,000.00	3,500.00	3,500.00	2,000.00							
232	Pregatire profesionala	20.13	9,700.00	0.00	700.00	5,000.00	3,000.00	1,000.00							
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	205,790.00	0.00	33,500.00	67,000.00	84,790.00	20,500.00							
252	Protocol si reprezentare	20.30.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00							
258	Alte cheltuieli cu bunuri si servicii	20.30.30	202,790.00	0.00	33,500.00	66,000.00	83,790.00	19,500.00							
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	5,000.00	0.00	0.00	0.00					5,190.00	5,340.00	5,470.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00							
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	158,500.00	0.00	57,050.00	32,950.00	37,450.00	31,050.00							
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	158,500.00	0.00	57,050.00	32,950.00	37,450.00	31,050.00							
285	Transferuri catre institutii publice	51.01.01	158,500.00	0.00	57,050.00	32,950.00	37,450.00	31,050.00							
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,019,790.00	0.00	289,320.00	249,960.00	238,310.00	242,200.00							
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,019,790.00	0.00	289,320.00	249,960.00	238,310.00	242,200.00							
334	Ajutoare sociale in numerar	57.02.01	1,009,790.00	0.00	287,320.00	247,960.00	236,310.00	238,200.00							
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00							
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	550,000.00	0.00	75,000.00	250,000.00	75,000.00	150,000.00						0.00	0.00
346	Sustinerea cultelor	59.12	550,000.00	0.00	75,000.00	250,000.00	75,000.00	150,000.00							
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,921,360.00	0.00	720,060.00	948,080.00	647,500.00	605,720.00						2,937,570.00	2,975,150.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,682,660.00	0.00	648,360.00	851,580.00	597,500.00	585,220.00						2,735,730.00	2,757,680.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,682,660.00	0.00	648,360.00	851,580.00	597,500.00	585,220.00						2,735,730.00	2,757,680.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,891,660.00	0.00	437,060.00	491,580.00	481,510.00	481,510.00						1,891,660.00	1,891,660.00
388	Cheltuieli salariale in bani	10.01	1,819,020.00	0.00	427,630.00	449,550.00	470,920.00	470,920.00							
389	Salarii de baza	10.01.01	1,597,180.00	0.00	374,200.00	394,340.00	414,320.00	414,320.00							
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,790.00	0.00	33,700.00	33,690.00	33,700.00	33,700.00							
405	Indemnizații de hrană	10.01.17	87,050.00	0.00	19,730.00	21,520.00	22,900.00	22,900.00							
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00							
414	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00							
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,740.00	0.00	9,430.00	10,130.00	10,590.00	10,590.00							
423	Contributia asiguratorie pentru munca	10.03.07	40,740.00	0.00	9,430.00	10,130.00	10,590.00	10,590.00							
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	791,000.00	0.00	211,300.00	360,000.00	115,990.00	103,710.00						820,290.00	844,070.00
426	Bunuri si servicii	20.01	705,730.00	0.00	188,970.00	343,500.00	78,550.00	94,710.00							
427	Furnituri de birou	20.01.01	23,500.00	0.00	2,470.00	15,000.00	3,500.00	2,530.00							
428	Materiale pentru curatenie	20.01.02	8,500.00	0.00	0.00	2,500.00	1,000.00	5,000.00							
429	Incalzit, iluminat si forta motrica	20.01.03	66,630.00	0.00	31,700.00	19,930.00	10,000.00	5,000.00							
431	Carburanti si lubrifianti	20.01.05	27,300.00	0.00	11,300.00	10,000.00	4,000.00	2,000.00							
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,800.00	0.00	18,800.00	17,000.00	15,000.00	10,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 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							
435	Materiale si prestari de servicii cu caracter functional	20.01.09	265,000.00	0.00	67,000.00	159,000.00	10,000.00	29,000.00							
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	254,000.00	0.00	57,700.00	120,070.00	35,050.00	41,180.00							
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,330.00	0.00	1,330.00	5,000.00	3,000.00	3,000.00							
451	Deplasari interne, detașări, transferari	20.06.01	12,330.00	0.00	1,330.00	5,000.00	3,000.00	3,000.00							
455	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	1,000.00	3,500.00	3,500.00	2,000.00							
457	Pregatire profesionala	20.13	9,000.00	0.00	0.00	5,000.00	3,000.00	1,000.00							
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	53,940.00	0.00	20,000.00	3,000.00	27,940.00	3,000.00							
477	Protocol si reprezentare	20.30.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00							
483	Alte cheltuieli cu bunuri si servicii	20.30.30	50,940.00	0.00	20,000.00	2,000.00	26,940.00	2,000.00							
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,682,660.00	0.00	648,360.00	851,580.00	597,500.00	585,220.00							2,757,680.00
610	Autoritati executive	51.02.01.03	2,682,660.00	0.00	648,360.00	851,580.00	597,500.00	585,220.00							2,757,680.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	238,700.00	0.00	71,700.00	96,500.00	50,000.00	20,500.00							217,470.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,700.00	0.00	71,700.00	96,500.00	50,000.00	20,500.00							212,000.00
652	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,700.00	0.00	66,700.00	96,500.00	50,000.00	20,500.00							
653	Bunuri si servicii	20.01	233,700.00	0.00	66,700.00	96,500.00	50,000.00	20,500.00							
658	Carburanti si lubrifianti	20.01.05	33,700.00	0.00	0.00	13,700.00	10,000.00	10,000.00							
663	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	66,700.00	82,800.00	40,000.00	10,500.00							
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	5,000.00	0.00	0.00	0.00							5,470.00
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00							
836	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00							
840	Alte servicii publice generale	54.02.50	233,700.00	0.00	66,700.00	96,500.00	50,000.00	20,500.00							
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	317,600.00	0.00	66,200.00	80,200.00	86,600.00	84,600.00							321,150.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	317,600.00	0.00	66,200.00	80,200.00	86,600.00	84,600.00							321,150.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,600.00	0.00	66,200.00	80,200.00	86,600.00	84,600.00							
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	280,200.00	0.00	56,900.00	68,100.00	77,600.00	77,600.00							280,200.00
1752	Cheltuieli salariale in bani	10.01	268,560.00	0.00	55,860.00	60,920.00	75,890.00	75,890.00							
1753	Salarii de baza	10.01.01	254,480.00	0.00	53,620.00	57,420.00	71,720.00	71,720.00							
1769	Indemnizații de hrană	10.01.17	14,080.00	0.00	2,240.00	3,500.00	4,170.00	4,170.00							
1772	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00							
1778	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00							
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,840.00	0.00	1,040.00	1,380.00	1,710.00	1,710.00							
1787	Contributia asiguratorie pentru munca	10.03.07	5,840.00	0.00	1,040.00	1,380.00	1,710.00	1,710.00							
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,400.00	0.00	9,300.00	12,100.00	9,000.00	7,000.00							40,950.00
1790	Bunuri si servicii	20.01	37,400.00	0.00	9,300.00	12,100.00	9,000.00	7,000.00							
1795	Carburanti si lubrifianti	20.01.05	10,900.00	0.00	1,800.00	4,100.00	3,000.00	2,000.00							
1799	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	2,500.00	3,000.00	4,000.00	1,000.00							
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	5,000.00	5,000.00	2,000.00	4,000.00							
1973	Ordine publica (cod 61.02.03.04)	61.02.03	317,600.00	0.00	66,200.00	80,200.00	86,600.00	84,600.00							321,150.00

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 TRIMESTRIALE				2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
1974	Politie locala	61.02.03.04	317,600.00	0.00	66,200.00	80,200.00	86,600.00	84,600.00	318,980.00	320,100.00	321,150.00				
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,336,490.00	0.00	769,770.00	917,510.00	770,960.00	878,250.00	2,789,410.00	2,833,530.00	2,874,700.00				
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	77,000.00	0.00	55,000.00	6,000.00	6,000.00	10,000.00	27,000.00	27,000.00	27,000.00				
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	55,000.00	6,000.00	6,000.00	10,000.00	27,000.00	27,000.00	27,000.00				
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
2020	Bunuri si servicii	20.01	48,300.00	0.00	48,300.00	0.00	0.00	0.00	0.00	0.00	0.00				
2021	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
2022	Materiale pentru curatenie	20.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
2023	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
2024	Apa, canal si salubritate	20.01.04	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00				
2025	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
2027	Transport	20.01.07	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00				
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
2045	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
2051	Pregatire profesionala	20.13	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00				
2150	TITLUL IX ASISTENȚA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	5,000.00	6,000.00	6,000.00	10,000.00	27,000.00	27,000.00	27,000.00				
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	5,000.00	6,000.00	6,000.00	10,000.00							
2153	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	3,000.00	4,000.00	4,000.00	6,000.00							
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00							
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00	10,000.00	10,000.00	10,000.00				
2204	Invatamant prescolar	65.02.03.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00	10,000.00	10,000.00	10,000.00				
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	67,000.00	0.00	53,000.00	4,000.00	4,000.00	6,000.00	17,000.00	17,000.00	17,000.00				
2207	Invatamant secundar inferior	65.02.04.01	67,000.00	0.00	53,000.00	4,000.00	4,000.00	6,000.00	17,000.00	17,000.00	17,000.00				
2452	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	985,700.00	0.00	161,450.00	373,550.00	212,650.00	238,050.00	451,890.00	466,160.00	479,780.00				
2453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	985,700.00	0.00	161,450.00	373,550.00	212,650.00	238,050.00	451,890.00	466,160.00	479,780.00				
2492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	277,200.00	0.00	29,400.00	90,600.00	100,200.00	57,000.00	287,460.00	295,800.00	303,490.00				
2493	Bunuri si servicii	20.01	125,350.00	0.00	15,900.00	26,600.00	43,350.00	39,500.00							
2496	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00							
2503	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,350.00	0.00	15,900.00	16,600.00	38,350.00	34,500.00							
2542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	151,850.00	0.00	13,500.00	64,000.00	56,850.00	17,500.00							
2550	Alte cheltuieli cu bunuri si servicii	20.30.30	151,850.00	0.00	13,500.00	64,000.00	56,850.00	17,500.00							
2575	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	158,500.00	0.00	57,050.00	32,950.00	37,450.00	31,050.00	164,430.00	170,360.00	176,290.00				
2576	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	158,500.00	0.00	57,050.00	32,950.00	37,450.00	31,050.00							
2577	Transferuri catre institutii publice	51.01.01	158,500.00	0.00	57,050.00	32,950.00	37,450.00	31,050.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
2633	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	550,000.00	0.00	75,000.00	250,000.00	75,000.00	150,000.00	0.00	0.00	0.00
2638	Sustinerea culturii	59.12	550,000.00	0.00	75,000.00	250,000.00	75,000.00	150,000.00			
2676	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	277,200.00	0.00	29,400.00	90,600.00	100,200.00	57,000.00	287,460.00	295,800.00	303,490.00
2682	Camine culturale	67.02.03.07	277,200.00	0.00	29,400.00	90,600.00	100,200.00	57,000.00	287,460.00	295,800.00	303,490.00
2686	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	158,500.00	0.00	57,050.00	32,950.00	37,450.00	31,050.00	164,430.00	170,360.00	176,290.00
2687	Sport	67.02.05.01	158,500.00	0.00	57,050.00	32,950.00	37,450.00	31,050.00	164,430.00	170,360.00	176,290.00
2690	Servicii religioase	67.02.06	550,000.00	0.00	75,000.00	250,000.00	75,000.00	150,000.00	0.00	0.00	0.00
2693	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,273,790.00	0.00	553,320.00	537,960.00	552,310.00	630,200.00	2,310,520.00	2,340,370.00	2,367,920.00
2694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,273,790.00	0.00	553,320.00	537,960.00	552,310.00	630,200.00	2,310,520.00	2,340,370.00	2,367,920.00
2695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,281,000.00	0.00	269,000.00	294,000.00	320,000.00	398,000.00	1,281,000.00	1,281,000.00	1,281,000.00
2696	Cheltuieli salariale in bani	10.01	1,214,900.00	0.00	264,700.00	244,400.00	313,900.00	391,900.00			
2697	Salarii de baza	10.01.01	1,097,300.00	0.00	240,700.00	213,200.00	282,700.00	360,700.00			
2713	Indemnizații de hrană	10.01.17	117,600.00	0.00	24,000.00	31,200.00	31,200.00	31,200.00			
2716	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	0.00	43,500.00	0.00	0.00			
2722	Vouchere de vacanță	10.02.06	43,500.00	0.00	0.00	43,500.00	0.00	0.00			
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,600.00	0.00	4,300.00	6,100.00	6,100.00	6,100.00			
2731	Contributia asiguratorie pentru munca	10.03.07	22,600.00	0.00	4,300.00	6,100.00	6,100.00	6,100.00			
2864	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	992,790.00	0.00	284,320.00	243,960.00	232,310.00	232,200.00	1,029,520.00	1,059,370.00	1,086,920.00
2866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	992,790.00	0.00	284,320.00	243,960.00	232,310.00	232,200.00			
2867	Ajutoare sociale in numerar	57.02.01	992,790.00	0.00	284,320.00	243,960.00	232,310.00	232,200.00			
2918	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,563,000.00	0.00	313,300.00	367,200.00	402,300.00	480,200.00	1,573,430.00	1,581,910.00	1,589,740.00
2919	Asistenta sociala in caz de invaliditate	68.02.05.02	1,563,000.00	0.00	313,300.00	367,200.00	402,300.00	480,200.00	1,573,430.00	1,581,910.00	1,589,740.00
2924	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,770.00	0.00	10,770.00	0.00	0.00	0.00	11,170.00	11,490.00	11,790.00
2925	Ajutor social	68.02.15.01	10,770.00	0.00	10,770.00	0.00	0.00	0.00	11,170.00	11,490.00	11,790.00
2927	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	700,020.00	0.00	229,250.00	170,760.00	150,010.00	150,000.00	725,920.00	746,970.00	766,390.00
2928	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	700,020.00	0.00	229,250.00	170,760.00	150,010.00	150,000.00	725,920.00	746,970.00	766,390.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,302,500.00	0.00	818,500.00	488,400.00	503,100.00	492,500.00	2,387,700.00	2,456,930.00	2,520,410.00
2931	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,585,000.00	0.00	603,500.00	378,400.00	253,100.00	350,000.00	1,643,650.00	1,691,310.00	1,735,280.00
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,585,000.00	0.00	603,500.00	378,400.00	253,100.00	350,000.00	1,643,650.00	1,691,310.00	1,735,280.00
2971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,585,000.00	0.00	603,500.00	378,400.00	253,100.00	350,000.00	1,643,650.00	1,691,310.00	1,735,280.00
2972	Bunuri si servicii	20.01	1,585,000.00	0.00	603,500.00	378,400.00	253,100.00	350,000.00			
2975	Incalzit, iluminat si forta motrica	20.01.03	300,000.00	0.00	58,500.00	80,000.00	81,500.00	80,000.00			
2982	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,285,000.00	0.00	545,000.00	298,400.00	171,600.00	270,000.00			
3161	Iluminat public si electrificari rurale	70.02.06	300,000.00	0.00	58,500.00	80,000.00	81,500.00	80,000.00	311,100.00	320,120.00	328,440.00
3163	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,285,000.00	0.00	545,000.00	298,400.00	171,600.00	270,000.00	1,332,550.00	1,371,190.00	1,406,840.00
3165	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00	744,050.00	765,620.00	785,130.00
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00	744,050.00	765,620.00	785,130.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV							
3205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00	744,050.00	765,620.00	785,130.00				
3206	Bunuri si servicii	20.01	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00							
3216	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00							
3390	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00	744,050.00	765,620.00	785,130.00				
3391	Salubritate	74.02.05.01	717,500.00	0.00	215,000.00	110,000.00	250,000.00	142,500.00	744,050.00	765,620.00	785,130.00				
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00	352,580.00	362,800.00	372,240.00				
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00	352,580.00	362,800.00	372,240.00				
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00	352,580.00	362,800.00	372,240.00				
4125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00	352,580.00	362,800.00	372,240.00				
4126	Bunuri si servicii	20.01	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00							
4136	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00							
4309	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00	352,580.00	362,800.00	372,240.00				
4312	Strazi	84.02.03.03	340,000.00	0.00	155,000.00	50,000.00	90,000.00	45,000.00	352,580.00	362,800.00	372,240.00				
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-263,400.00	0.00	-263,400.00	0.00	0.00	0.00	0.00	0.00	0.00				
4554	Deficitul secțiunii de funcționare	99.02.96	-263,400.00	0.00	-263,400.00	0.00	0.00	0.00	0.00	0.00	0.00				

ORDONATOR DE CREDITE,

VRABIE NICOLETA



CONTABIL,

ION IONICA

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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	2,161,840.00	0.00	1,921,840.00	0.00	240,000.00	0.00	256,950.00	283,570.00	290,940.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	597,430.00	0.00	357,430.00	0.00	240,000.00	0.00	256,950.00	283,570.00	290,940.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	597,430.00	0.00	357,430.00	0.00	240,000.00	0.00	256,950.00	283,570.00	290,940.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	597,430.00	0.00	357,430.00	0.00	240,000.00	0.00	256,950.00	283,570.00	290,940.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	597,430.00	0.00	357,430.00	0.00	240,000.00	0.00	256,950.00	283,570.00	290,940.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	597,430.00	0.00	357,430.00	0.00	240,000.00	0.00	256,950.00	283,570.00	290,940.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,564,410.00	0.00	1,564,410.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,564,410.00	0.00	1,564,410.00	0.00	0.00	0.00	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	1,564,410.00	0.00	1,564,410.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,564,410.00	0.00	1,564,410.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,584,150.00	0.00	2,344,150.00	0.00	240,000.00	0.00	256,950.00	283,570.00	290,940.00
249	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	83,250.00	0.00	83,250.00	0.00	0.00	0.00	86,330.00	88,830.00	91,140.00
265	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	83,250.00	0.00	83,250.00	0.00	0.00	0.00			
269	Cheltuieli neeligibile	56.04.03	83,250.00	0.00	83,250.00	0.00	0.00	0.00			
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,500,900.00	0.00	2,260,900.00	0.00	240,000.00	0.00	170,620.00	194,740.00	199,800.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,500,900.00	0.00	2,260,900.00	0.00	240,000.00	0.00	170,620.00	194,740.00	199,800.00
419	Active fixe	71.01	2,500,900.00	0.00	2,260,900.00	0.00	240,000.00	0.00			
420	Construcții	71.01.01	1,704,100.00	0.00	1,704,100.00	0.00	0.00	0.00			
421	Masini, echipamente si mijloace de transport	71.01.02	89,000.00	0.00	89,000.00	0.00	0.00	0.00			
424	Alte active fixe	71.01.30	707,800.00	0.00	467,800.00	0.00	240,000.00	0.00			
1624	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1860	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2069	CHELTUIELI DE CAPITAL (cod 71+72)	70	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2070	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2071	Active fixe	71.01	89,000.00	0.00	89,000.00	0.00	0.00	0.00			
2073	Masini, echipamente si mijloace de transport	71.01.02	89,000.00	0.00	89,000.00	0.00	0.00	0.00			
2093	Ordine publica (cod 61.02.03.04)	61.02.03	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2094	Politie locala	61.02.03.04	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	200,000.00	0.00	120,500.00	0.00	0.00	0.00	79,500.00	0.00	0.00
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	200,000.00	0.00	120,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	120,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	120,500.00	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 TRIMESTRIALE				2023	2024	2025						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
2310	Active fixe	71.01	200,000.00	0.00	120,500.00	0.00	79,500.00	0.00	0.00	0.00	0.00						
2315	Alte active fixe	71.01.30	200,000.00	0.00	120,500.00	0.00	79,500.00	0.00	0.00	0.00	0.00						
2332	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	200,000.00	0.00	120,500.00	0.00	79,500.00	0.00	0.00	0.00	0.00						
2333	Invatamant prescolar	65.02.03.01	200,000.00	0.00	120,500.00	0.00	79,500.00	0.00	0.00	0.00	0.00						
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,029,400.00	0.00	1,908,900.00	0.00	120,500.00	0.00	0.00	0.00	0.00						
3087	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,029,400.00	0.00	1,908,900.00	0.00	120,500.00	0.00	0.00	0.00	0.00						
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,029,400.00	0.00	1,908,900.00	0.00	120,500.00	0.00	0.00	0.00	0.00						
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,029,400.00	0.00	1,908,900.00	0.00	120,500.00	0.00	0.00	0.00	0.00						
3298	Active fixe	71.01	2,029,400.00	0.00	1,908,900.00	0.00	120,500.00	0.00	0.00	0.00	0.00						
3299	Constructii	71.01.01	1,704,100.00	0.00	1,704,100.00	0.00	0.00	0.00	0.00	0.00	0.00						
3303	Alte active fixe	71.01.30	325,300.00	0.00	204,800.00	0.00	120,500.00	0.00	0.00	0.00	0.00						
3328	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,029,400.00	0.00	1,908,900.00	0.00	120,500.00	0.00	0.00	0.00	0.00						
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	265,750.00	0.00	225,750.00	0.00	40,000.00	0.00	0.00	0.00	0.00						
4047	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	0.00	0.00						
4088	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	0.00	0.00						
4105	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	0.00	0.00						
4108	Cheltuieli neeligibile	56.04.03	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	0.00	0.00						
4280	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	0.00	0.00						
4283	Alte cheltuieli in domeniul agriculturii	83.02.03.30	83,250.00	0.00	83,250.00	0.00	0.00	0.00	0.00	0.00	0.00						
4286	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	182,500.00	0.00	142,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00						
4495	CHELTUIELI DE CAPITAL (cod 71+72)	70	182,500.00	0.00	142,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00						
4496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	182,500.00	0.00	142,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00						
4497	Active fixe	71.01	182,500.00	0.00	142,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00						
4502	Alte active fixe	71.01.30	182,500.00	0.00	142,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00						
4519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	182,500.00	0.00	142,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00						
4522	Strazi	84.02.03.03	182,500.00	0.00	142,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00						
4772	DEFICIT 99.02.96 + 99.02.97	99.02	-422,310.00	0.00	-422,310.00	0.00	0.00	0.00	0.00	0.00	0.00						
4773	Deficitul sectiunii de dezvoltare	99.02.97	-422,310.00	0.00	-422,310.00	0.00	0.00	0.00	0.00	0.00	0.00						

ORDONATOR DE CREDITE,

VRABIE NICOLETA



CONTABIL,

ION IONICA