

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 TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,607,500.00	0.00	1,474,500.00	1,176,500.00	975,000.00	981,500.00	3,372,500.00	2,737,200.00	2,778,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,246,000.00	0.00	416,000.00	308,500.00	276,000.00	245,500.00	1,241,500.00	1,230,200.00	1,270,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,008,000.00	0.00	1,093,000.00	967,500.00	966,000.00	981,500.00	3,372,500.00	2,737,200.00	2,778,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,810,400.00	0.00	1,012,400.00	923,500.00	923,000.00	951,500.00	3,174,000.00	2,536,200.00	2,574,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	780,000.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	778,000.00	759,000.00	791,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	780,000.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	778,000.00	759,000.00	791,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	780,000.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	778,000.00	759,000.00	791,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	229,000.00	0.00	57,250.00	57,250.00	57,250.00	57,250.00	238,000.00	250,000.00	261,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	351,000.00	0.00	87,750.00	87,750.00	87,750.00	87,750.00	352,000.00	308,000.00	322,000.00
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	121,500.00	0.00	73,500.00	24,000.00	14,500.00	9,500.00	117,000.00	120,500.00	124,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	121,500.00	0.00	73,500.00	24,000.00	14,500.00	9,500.00	117,000.00	120,500.00	124,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,000.00	0.00	33,000.00	15,000.00	10,000.00	5,000.00	64,000.00	66,000.00	68,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,400.00	0.00	25,400.00	10,000.00	5,000.00	5,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,600.00	0.00	7,600.00	5,000.00	5,000.00	0.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	52,300.00	0.00	34,300.00	9,000.00	4,500.00	4,500.00	53,000.00	54,500.00	56,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	33,400.00	0.00	23,400.00	5,000.00	2,500.00	2,500.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	18,900.00	0.00	10,900.00	4,000.00	2,000.00	2,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,908,900.00	0.00	743,900.00	704,500.00	713,500.00	747,000.00	2,279,000.00	1,656,700.00	1,659,500.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,762,000.00	0.00	677,000.00	659,000.00	690,000.00	736,000.00	2,131,000.00	1,507,000.00	1,508,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,314,000.00	0.00	277,000.00	299,000.00	330,000.00	408,000.00	1,314,000.00	1,314,000.00	1,314,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,448,000.00	0.00	400,000.00	360,000.00	360,000.00	328,000.00	817,000.00	193,000.00	194,000.00
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	146,900.00	0.00	66,900.00	45,500.00	23,500.00	11,000.00	148,000.00	149,700.00	151,500.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	135,000.00	0.00	60,000.00	43,000.00	21,000.00	11,000.00	135,500.00	137,000.00	138,500.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	123,700.00	0.00	53,700.00	40,000.00	20,000.00	10,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,300.00	0.00	6,300.00	3,000.00	1,000.00	1,000.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,800.00	0.00	2,800.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	9,100.00	0.00	4,100.00	2,500.00	2,500.00	0.00	9,500.00	9,700.00	10,000.00

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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			
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	197,600.00	0.00	80,600.00	44,000.00	43,000.00	30,000.00	198,500.00	201,000.00	203,500.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,200.00	0.00	7,200.00	4,000.00	3,000.00	0.00	14,500.00	15,000.00	15,500.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,200.00	0.00	7,200.00	4,000.00	3,000.00	0.00	14,500.00	15,000.00	15,500.00
60	Venituri din concesiuni si inchirieri	30.02.05	14,200.00	0.00	7,200.00	4,000.00	3,000.00	0.00	14,500.00	15,000.00	15,500.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	14,200.00	0.00	7,200.00	4,000.00	3,000.00	0.00	14,500.00	15,000.00	15,500.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	183,400.00	0.00	73,400.00	40,000.00	40,000.00	30,000.00	184,000.00	186,000.00	188,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,600.00	0.00	25,600.00	10,000.00	10,000.00	10,000.00	56,000.00	57,000.00	58,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,600.00	0.00	25,600.00	10,000.00	10,000.00	10,000.00	56,000.00	57,000.00	58,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	55,600.00	0.00	25,600.00	10,000.00	10,000.00	10,000.00	56,000.00	57,000.00	58,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	127,800.00	0.00	47,800.00	30,000.00	30,000.00	20,000.00	128,000.00	129,000.00	130,000.00
106	Alte venituri	36.02.50	127,800.00	0.00	47,800.00	30,000.00	30,000.00	20,000.00	128,000.00	129,000.00	130,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-398,100.00	0.00	-87,600.00	-143,600.00	-83,600.00	-83,300.00	-334,100.00	-334,100.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	398,100.00	0.00	87,600.00	143,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	599,500.00	0.00	381,500.00	209,000.00	9,000.00	0.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	599,500.00	0.00	381,500.00	209,000.00	9,000.00	0.00	0.00	0.00	0.00
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	100,000.00	0.00	82,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	100,000.00	0.00	82,000.00	9,000.00	9,000.00	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	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
227	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,607,500.00	0.00	1,474,500.00	1,176,500.00	975,000.00	981,500.00	3,372,500.00	2,737,200.00	2,778,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,709,900.00	0.00	1,087,400.00	832,900.00	891,400.00	898,200.00	3,038,400.00	2,403,100.00	2,778,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,776,000.00	0.00	426,010.00	438,430.00	448,280.00	463,280.00	1,721,000.00	1,721,000.00	1,001,000.00
348	Cheltuieli salariale in bani	10.01	1,719,100.00	0.00	417,310.00	409,430.00	438,880.00	453,480.00			
349	Salarii de baza	10.01.01	1,549,100.00	0.00	368,900.00	364,000.00	398,300.00	417,900.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	82,600.00	0.00	22,810.00	19,830.00	19,980.00	19,980.00			
351	Alocatii pentru transportul la si de la locul de munca	10.01.15	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
352	Îndemnizații de hrană	10.01.17	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
353	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
354	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
355	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,600.00	0.00	8,700.00	8,700.00	9,400.00	9,800.00			
356	Contributia asiguratorie pentru munca	10.03.07	36,600.00	0.00	8,700.00	8,700.00	9,400.00	9,800.00			
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	949,500.00	0.00	378,290.00	166,870.00	220,020.00	184,320.00	593,400.00	69,600.00	1,022,000.00

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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			
358	Bunuri si servicii	20.01	816,900.00	0.00	316,690.00	131,370.00	189,770.00	179,070.00			
359	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
360	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
361	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	15,000.00	35,000.00			
362	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
363	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,300.00	0.00	3,300.00	3,000.00	3,000.00	1,000.00			
365	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,750.00	5,750.00	5,750.00	750.00			
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	528,600.00	0.00	237,640.00	52,620.00	121,020.00	117,320.00			
367	Reparatii curente	20.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,100.00	0.00	23,100.00	0.00	0.00	0.00			
369	Alte obiecte de inventar	20.05.30	23,100.00	0.00	23,100.00	0.00	0.00	0.00			
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	500.00	250.00	250.00			
371	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00			
372	Consultanta si expertiza	20.12	77,500.00	0.00	27,500.00	25,000.00	25,000.00	0.00			
373	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
374	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00	19,000.00	7,500.00	0.00
375	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00			
376	Dobanzi aferente datoriei publice interne directe	30.01.01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00			
377	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
378	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	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00			
379	Transferuri catre institutii publice	51.01.01	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00			
380	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	688,000.00	0.00	196,000.00	151,000.00	147,000.00	194,000.00	578,000.00	578,000.00	578,000.00
381	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	688,000.00	0.00	196,000.00	151,000.00	147,000.00	194,000.00			
382	Ajutoare sociale in numerar	57.02.01	618,000.00	0.00	176,000.00	131,000.00	147,000.00	164,000.00			
383	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	20,000.00	20,000.00	0.00	30,000.00			
384	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	66,400.00	0.00	36,600.00	11,600.00	11,600.00	6,600.00	27,000.00	27,000.00	27,000.00
385	Asociatii si fundatii	59.11	36,400.00	0.00	6,600.00	11,600.00	11,600.00	6,600.00			
386	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	563,500.00	0.00	303,500.00	260,000.00	0.00	0.00	0.00	0.00	0.00
388	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	563,500.00	0.00	303,500.00	260,000.00	0.00	0.00	0.00	0.00	0.00
389	Active fixe	71.01	563,500.00	0.00	303,500.00	260,000.00	0.00	0.00			
390	Alte active fixe	71.01.30	563,500.00	0.00	303,500.00	260,000.00	0.00	0.00			
391	OPERATIUNI FINANCIARE (cod 80+81)	79	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
392	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
393	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00			
395	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,437,500.00	0.00	426,150.00	378,070.00	336,150.00	297,130.00	1,189,000.00	1,064,100.00	639,000.00
396	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,407,500.00	0.00	417,650.00	370,070.00	328,650.00	291,130.00	1,170,000.00	1,056,600.00	639,000.00

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			
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,373,500.00	0.00	413,650.00	340,070.00	328,650.00	291,130.00	1,170,000.00	1,056,600.00	639,000.00
398	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,015,000.00	0.00	250,010.00	268,430.00	248,280.00	248,280.00	960,000.00	960,000.00	240,000.00
399	Cheltuieli salariale in bani	10.01	974,300.00	0.00	244,910.00	243,030.00	243,180.00	243,180.00			
400	Salarii de baza	10.01.01	829,300.00	0.00	206,500.00	207,600.00	207,600.00	207,600.00			
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	82,600.00	0.00	22,810.00	19,830.00	19,980.00	19,980.00			
402	Îndemnizații de hrană	10.01.17	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
403	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
404	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
405	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00			
406	Contributia asiguratorie pentru munca	10.03.07	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00			
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	332,100.00	0.00	157,040.00	65,040.00	73,770.00	36,250.00	183,000.00	69,600.00	372,000.00
408	Bunuri si servicii	20.01	234,500.00	0.00	115,440.00	34,540.00	48,520.00	36,000.00			
409	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
410	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
411	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
412	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
413	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
414	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	169,500.00	0.00	97,440.00	16,540.00	30,520.00	25,000.00			
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,100.00	0.00	13,100.00	0.00	0.00	0.00			
416	Alte obiecte de inventar	20.05.30	13,100.00	0.00	13,100.00	0.00	0.00	0.00			
417	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	500.00	250.00	250.00			
418	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00			
419	Consultanta si expertiza	20.12	77,500.00	0.00	27,500.00	25,000.00	25,000.00	0.00			
420	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
421	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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	27,000.00	27,000.00	27,000.00
422	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
423	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,000.00	0.00	4,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
424	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,000.00	0.00	4,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
425	Active fixe	71.01	34,000.00	0.00	4,000.00	30,000.00	0.00	0.00			
426	Alte active fixe	71.01.30	34,000.00	0.00	4,000.00	30,000.00	0.00	0.00			
428	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,407,500.00	0.00	417,650.00	370,070.00	328,650.00	291,130.00	1,170,000.00	1,056,600.00	639,000.00
429	Autoritati executive	51.02.01.03	1,407,500.00	0.00	417,650.00	370,070.00	328,650.00	291,130.00	1,170,000.00	1,056,600.00	639,000.00
439	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00	19,000.00	7,500.00	0.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00	19,000.00	7,500.00	0.00
441	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00	19,000.00	7,500.00	0.00
442	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00			
443	Dobanzi aferente datoriei publice interne directe	30.01.01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00			
445	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00	19,000.00	7,500.00	0.00
457	Partea a II-a APARAREA, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00	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			
462	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00	0.00	0.00	0.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00	0.00	0.00	0.00
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00	0.00	0.00	0.00
465	Bunuri si servicii	20.01	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00			
466	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	750.00	750.00	750.00	750.00			
467	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	0.00	1,000.00	500.00	0.00			
471	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00	0.00	0.00	0.00
474	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,534,500.00	0.00	417,500.00	356,000.00	352,000.00	409,000.00	1,339,000.00	1,339,000.00	1,339,000.00
475	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	149,500.00	0.00	45,500.00	63,000.00	8,000.00	33,000.00	104,000.00	104,000.00	104,000.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,500.00	0.00	45,500.00	33,000.00	8,000.00	33,000.00	104,000.00	104,000.00	104,000.00
477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	25,000.00	25,000.00	25,000.00
478	Cheltuieli salariale in bani	10.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
479	Alocatii pentru transportul la si de la locul de munca	10.01.15	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00
481	Bunuri si servicii	20.01	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
482	Posta, telecomunicatii, radio, tv, internet	20.01.08	300.00	0.00	300.00	0.00	0.00	0.00			
483	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
484	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
485	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
486	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	79,000.00	0.00	20,000.00	23,000.00	3,000.00	33,000.00	79,000.00	79,000.00	79,000.00
487	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	79,000.00	0.00	20,000.00	23,000.00	3,000.00	33,000.00			
488	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00			
489	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	20,000.00	20,000.00	0.00	30,000.00			
490	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
491	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
492	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
493	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
495	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	7,000.00	0.00	0.00	2,000.00	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00
497	Invatamant primar	65.02.03.02	7,000.00	0.00	0.00	2,000.00	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00
498	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	72,500.00	0.00	25,500.00	41,000.00	5,500.00	500.00	27,000.00	27,000.00	27,000.00
499	Invatamant secundar inferior	65.02.04.01	72,500.00	0.00	25,500.00	41,000.00	5,500.00	500.00	27,000.00	27,000.00	27,000.00
511	Alte cheltuieli in domeniul invatamantului	65.02.50	70,000.00	0.00	20,000.00	20,000.00	0.00	30,000.00	70,000.00	70,000.00	70,000.00
522	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,000.00	0.00	30,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	30,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
524	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	30,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
525	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
526	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
538	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	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			
539	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
542	Servicii religioase	67.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
545	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	1,345,000.00	0.00	342,000.00	288,000.00	339,000.00	376,000.00	1,235,000.00	1,235,000.00	1,235,000.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,345,000.00	0.00	342,000.00	288,000.00	339,000.00	376,000.00	1,235,000.00	1,235,000.00	1,235,000.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	736,000.00	0.00	166,000.00	160,000.00	195,000.00	215,000.00	736,000.00	736,000.00	736,000.00
548	Cheltuieli salariale in bani	10.01	719,800.00	0.00	162,400.00	156,400.00	190,700.00	210,300.00			
549	Salarii de baza	10.01.01	719,800.00	0.00	162,400.00	156,400.00	190,700.00	210,300.00			
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,200.00	0.00	3,600.00	3,600.00	4,300.00	4,700.00			
551	Contributia asiguratorie pentru munca	10.03.07	16,200.00	0.00	3,600.00	3,600.00	4,300.00	4,700.00			
552	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	609,000.00	0.00	176,000.00	128,000.00	144,000.00	161,000.00	499,000.00	499,000.00	499,000.00
553	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	609,000.00	0.00	176,000.00	128,000.00	144,000.00	161,000.00			
554	Ajutoare sociale in numerar	57.02.01	609,000.00	0.00	176,000.00	128,000.00	144,000.00	161,000.00			
557	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,235,000.00	0.00	257,000.00	276,000.00	327,000.00	375,000.00	1,235,000.00	1,235,000.00	1,235,000.00
558	Asistenta sociala in caz de invaliditate	68.02.05.02	1,235,000.00	0.00	257,000.00	276,000.00	327,000.00	375,000.00	1,235,000.00	1,235,000.00	1,235,000.00
563	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	82,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
564	Ajutor social	68.02.15.01	100,000.00	0.00	82,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
566	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
567	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
569	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,366,000.00	0.00	555,100.00	395,600.00	215,600.00	199,700.00	534,100.00	334,100.00	350,000.00
570	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,166,000.00	0.00	465,100.00	375,600.00	165,600.00	159,700.00	434,100.00	334,100.00	150,000.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,400.00	0.00	82,000.00	92,000.00	82,000.00	76,400.00	100,000.00	0.00	150,000.00
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,400.00	0.00	40,000.00	35,000.00	25,000.00	32,400.00	0.00	0.00	0.00
573	Bunuri si servicii	20.01	132,400.00	0.00	40,000.00	35,000.00	25,000.00	32,400.00			
574	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	20,000.00	10,000.00	30,000.00			
575	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,400.00	0.00	20,000.00	15,000.00	15,000.00	2,400.00			
576	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
577	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	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00			
578	Transferuri catre institutii publice	51.01.01	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00			
579	CHELTUIELI DE CAPITAL (cod 71+72)	70	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
580	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
581	Active fixe	71.01	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00			
582	Alte active fixe	71.01.30	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00			
583	OPERATIUNI FINANCIARE (cod 80+81)	79	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
584	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
585	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00			
590	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	566,500.00	0.00	135,600.00	150,600.00	150,600.00	129,700.00	434,100.00	334,100.00	150,000.00
591	Alimentare cu apa	70.02.05.01	566,500.00	0.00	135,600.00	150,600.00	150,600.00	129,700.00	434,100.00	334,100.00	150,000.00

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			
593	Iluminat public si electrificari rurale	70.02.06	599,500.00	0.00	329,500.00	225,000.00	15,000.00	30,000.00	0.00	0.00	0.00
597	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00	100,000.00	0.00	200,000.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00	100,000.00	0.00	200,000.00
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00	100,000.00	0.00	200,000.00
600	Bunuri si servicii	20.01	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00			
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00			
604	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00	100,000.00	0.00	200,000.00
606	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00	100,000.00	0.00	200,000.00
610	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00
633	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00
636	Bunuri si servicii	20.01	240,000.00	0.00	65,000.00	40,080.00	65,000.00	69,920.00			
637	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
638	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
639	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,000.00	80.00	25,000.00	49,920.00			
640	Reparatii curente	20.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
642	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00
643	Drumuri si poduri	84.02.03.01	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00

Conducatorul institutiei,

BIRSAN MARCELA ELENA

Conducatorul compartimentului financiar-contabil,

CIOLTAN MARIANA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,709,900.00	0.00	1,087,400.00	832,900.00	891,400.00	898,200.00	3,038,400.00	2,403,100.00	2,778,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,609,900.00	0.00	1,005,400.00	823,900.00	882,400.00	898,200.00	3,038,400.00	2,403,100.00	2,778,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,810,400.00	0.00	1,012,400.00	923,500.00	923,000.00	951,500.00	3,174,000.00	2,536,200.00	2,574,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	780,000.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	778,000.00	759,000.00	791,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	780,000.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	778,000.00	759,000.00	791,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	780,000.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	778,000.00	759,000.00	791,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	229,000.00	0.00	57,250.00	57,250.00	57,250.00	57,250.00	238,000.00	250,000.00	261,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	351,000.00	0.00	87,750.00	87,750.00	87,750.00	87,750.00	352,000.00	308,000.00	322,000.00
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	121,500.00	0.00	73,500.00	24,000.00	14,500.00	9,500.00	117,000.00	120,500.00	124,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	121,500.00	0.00	73,500.00	24,000.00	14,500.00	9,500.00	117,000.00	120,500.00	124,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,000.00	0.00	33,000.00	15,000.00	10,000.00	5,000.00	64,000.00	66,000.00	68,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,400.00	0.00	25,400.00	10,000.00	5,000.00	5,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,600.00	0.00	7,600.00	5,000.00	5,000.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	52,300.00	0.00	34,300.00	9,000.00	4,500.00	4,500.00	53,000.00	54,500.00	56,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	33,400.00	0.00	23,400.00	5,000.00	2,500.00	2,500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	18,900.00	0.00	10,900.00	4,000.00	2,000.00	2,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,908,900.00	0.00	743,900.00	704,500.00	713,500.00	747,000.00	2,279,000.00	1,656,700.00	1,659,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,762,000.00	0.00	677,000.00	659,000.00	690,000.00	736,000.00	2,131,000.00	1,507,000.00	1,508,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,314,000.00	0.00	277,000.00	299,000.00	330,000.00	408,000.00	1,314,000.00	1,314,000.00	1,314,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,448,000.00	0.00	400,000.00	360,000.00	360,000.00	328,000.00	817,000.00	193,000.00	194,000.00
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	146,900.00	0.00	66,900.00	45,500.00	23,500.00	11,000.00	148,000.00	149,700.00	151,500.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	135,000.00	0.00	60,000.00	43,000.00	21,000.00	11,000.00	135,500.00	137,000.00	138,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	123,700.00	0.00	53,700.00	40,000.00	20,000.00	10,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,300.00	0.00	6,300.00	3,000.00	1,000.00	1,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,800.00	0.00	2,800.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	9,100.00	0.00	4,100.00	2,500.00	2,500.00	0.00	9,500.00	9,700.00	10,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-200,500.00	0.00	-7,000.00	-99,600.00	-40,600.00	-53,300.00	-135,600.00	-133,100.00	203,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,200.00	0.00	7,200.00	4,000.00	3,000.00	0.00	14,500.00	15,000.00	15,500.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,200.00	0.00	7,200.00	4,000.00	3,000.00	0.00	14,500.00	15,000.00	15,500.00
58	Venituri din concesiuni si inchirieri	30.02.05	14,200.00	0.00	7,200.00	4,000.00	3,000.00	0.00	14,500.00	15,000.00	15,500.00

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			
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	14,200.00	0.00	7,200.00	4,000.00	3,000.00	0.00	14,500.00	15,000.00	15,500.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-214,700.00	0.00	-14,200.00	-103,600.00	-43,600.00	-53,300.00	-150,100.00	-148,100.00	188,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,600.00	0.00	25,600.00	10,000.00	10,000.00	10,000.00	56,000.00	57,000.00	58,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,600.00	0.00	25,600.00	10,000.00	10,000.00	10,000.00	56,000.00	57,000.00	58,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	55,600.00	0.00	25,600.00	10,000.00	10,000.00	10,000.00	56,000.00	57,000.00	58,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	127,800.00	0.00	47,800.00	30,000.00	30,000.00	20,000.00	128,000.00	129,000.00	130,000.00
98	Alte venituri	36.02.50	127,800.00	0.00	47,800.00	30,000.00	30,000.00	20,000.00	128,000.00	129,000.00	130,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-398,100.00	0.00	-87,600.00	-143,600.00	-83,600.00	-83,300.00	-334,100.00	-334,100.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-398,100.00	0.00	-87,600.00	-143,600.00	-83,600.00	-83,300.00	-334,100.00	-334,100.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	82,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,000.00	0.00	82,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
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	100,000.00	0.00	82,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	100,000.00	0.00	82,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,709,900.00	0.00	1,087,400.00	832,900.00	891,400.00	898,200.00	3,038,400.00	2,403,100.00	2,778,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,709,900.00	0.00	1,087,400.00	832,900.00	891,400.00	898,200.00	3,038,400.00	2,403,100.00	2,778,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,776,000.00	0.00	426,010.00	438,430.00	448,280.00	463,280.00	1,721,000.00	1,721,000.00	1,001,000.00
163	Cheltuieli salariale in bani	10.01	1,719,100.00	0.00	417,310.00	409,430.00	438,880.00	453,480.00			
164	Salarii de baza	10.01.01	1,549,100.00	0.00	368,900.00	364,000.00	398,300.00	417,900.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	82,600.00	0.00	22,810.00	19,830.00	19,980.00	19,980.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
180	Îndemnizații de hrană	10.01.17	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,600.00	0.00	8,700.00	8,700.00	9,400.00	9,800.00			
198	Contributia asiguratorie pentru munca	10.03.07	36,600.00	0.00	8,700.00	8,700.00	9,400.00	9,800.00			
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	949,500.00	0.00	378,290.00	166,870.00	220,020.00	184,320.00	593,400.00	69,600.00	1,022,000.00
201	Bunuri si servicii	20.01	816,900.00	0.00	316,690.00	131,370.00	189,770.00	179,070.00			
202	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
203	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
204	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	15,000.00	35,000.00			
206	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
207	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,300.00	0.00	3,300.00	3,000.00	3,000.00	1,000.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,750.00	5,750.00	5,750.00	750.00			

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			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	528,600.00	0.00	237,640.00	52,620.00	121,020.00	117,320.00			
212	Reparatii curente	20.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,100.00	0.00	23,100.00	0.00	0.00	0.00			
224	Alte obiecte de inventar	20.05.30	23,100.00	0.00	23,100.00	0.00	0.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	500.00	250.00	250.00			
226	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00			
231	Consultanta si expertiza	20.12	77,500.00	0.00	27,500.00	25,000.00	25,000.00	0.00			
232	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00	19,000.00	7,500.00	0.00
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00			
262	Dobanzi aferente datoriei publice interne directe	30.01.01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00			
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
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	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00			
285	Transferuri catre institutii publice	51.01.01	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	688,000.00	0.00	196,000.00	151,000.00	147,000.00	194,000.00	578,000.00	578,000.00	578,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	688,000.00	0.00	196,000.00	151,000.00	147,000.00	194,000.00			
334	Ajutoare sociale in numerar	57.02.01	618,000.00	0.00	176,000.00	131,000.00	147,000.00	164,000.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	20,000.00	20,000.00	0.00	30,000.00			
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	66,400.00	0.00	36,600.00	11,600.00	11,600.00	6,600.00	27,000.00	27,000.00	27,000.00
345	Asociatii si fundatii	59.11	36,400.00	0.00	6,600.00	11,600.00	11,600.00	6,600.00			
346	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,403,500.00	0.00	422,150.00	348,070.00	336,150.00	297,130.00	1,189,000.00	1,064,100.00	639,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,373,500.00	0.00	413,650.00	340,070.00	328,650.00	291,130.00	1,170,000.00	1,056,600.00	639,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,373,500.00	0.00	413,650.00	340,070.00	328,650.00	291,130.00	1,170,000.00	1,056,600.00	639,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,015,000.00	0.00	250,010.00	268,430.00	248,280.00	248,280.00	960,000.00	960,000.00	240,000.00
388	Cheltuieli salariale in bani	10.01	974,300.00	0.00	244,910.00	243,030.00	243,180.00	243,180.00			
389	Salarii de baza	10.01.01	829,300.00	0.00	206,500.00	207,600.00	207,600.00	207,600.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	82,600.00	0.00	22,810.00	19,830.00	19,980.00	19,980.00			
405	Îndemnizații de hrană	10.01.17	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00			
423	Contributia asiguratorie pentru munca	10.03.07	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00			
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	332,100.00	0.00	157,040.00	65,040.00	73,770.00	36,250.00	183,000.00	69,600.00	372,000.00
426	Bunuri si servicii	20.01	234,500.00	0.00	115,440.00	34,540.00	48,520.00	36,000.00			
427	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
428	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
429	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	169,500.00	0.00	97,440.00	16,540.00	30,520.00	25,000.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,100.00	0.00	13,100.00	0.00	0.00	0.00			
449	Alte obiecte de inventar	20.05.30	13,100.00	0.00	13,100.00	0.00	0.00	0.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	500.00	250.00	250.00			
451	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00			
456	Consultanta si expertiza	20.12	77,500.00	0.00	27,500.00	25,000.00	25,000.00	0.00			
457	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
566	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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	27,000.00	27,000.00	27,000.00
570	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,373,500.00	0.00	413,650.00	340,070.00	328,650.00	291,130.00	1,170,000.00	1,056,600.00	639,000.00
610	Autoritati executive	51.02.01.03	1,373,500.00	0.00	413,650.00	340,070.00	328,650.00	291,130.00	1,170,000.00	1,056,600.00	639,000.00
842	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00	19,000.00	7,500.00	0.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00	19,000.00	7,500.00	0.00
942	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00	19,000.00	7,500.00	0.00
943	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00			
944	Dobanzi aferente datoriei publice interne directe	30.01.01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00			
1066	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	8,500.00	8,000.00	7,500.00	6,000.00	19,000.00	7,500.00	0.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00	0.00	0.00	0.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00	0.00	0.00	0.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00	0.00	0.00	0.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00	0.00	0.00	0.00
1790	Bunuri si servicii	20.01	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00			
1799	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	750.00	750.00	750.00	750.00			
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	0.00	1,000.00	500.00	0.00			
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,500.00	0.00	750.00	1,750.00	1,250.00	750.00	0.00	0.00	0.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,504,500.00	0.00	417,500.00	326,000.00	352,000.00	409,000.00	1,339,000.00	1,339,000.00	1,339,000.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	119,500.00	0.00	45,500.00	33,000.00	8,000.00	33,000.00	104,000.00	104,000.00	104,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,500.00	0.00	45,500.00	33,000.00	8,000.00	33,000.00	104,000.00	104,000.00	104,000.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	25,000.00	25,000.00	25,000.00
1982	Cheltuieli salariale in bani	10.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Bunuri si servicii	20.01	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	300.00	0.00	300.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	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			
2043	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	79,000.00	0.00	20,000.00	23,000.00	3,000.00	33,000.00	79,000.00	79,000.00	79,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	79,000.00	0.00	20,000.00	23,000.00	3,000.00	33,000.00			
2153	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00			
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	20,000.00	20,000.00	0.00	30,000.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	7,000.00	0.00	0.00	2,000.00	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00
2205	Invatamant primar	65.02.03.02	7,000.00	0.00	0.00	2,000.00	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	42,500.00	0.00	25,500.00	11,000.00	5,500.00	500.00	27,000.00	27,000.00	27,000.00
2207	Invatamant secundar inferior	65.02.04.01	42,500.00	0.00	25,500.00	11,000.00	5,500.00	500.00	27,000.00	27,000.00	27,000.00
2219	Alte cheltuieli in domeniul invatamantului	65.02.50	70,000.00	0.00	20,000.00	20,000.00	0.00	30,000.00	70,000.00	70,000.00	70,000.00
2452	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,000.00	0.00	30,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	30,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
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	40,000.00	0.00	30,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2637	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
2638	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2686	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2687	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2690	Servicii religioase	67.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00	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	1,345,000.00	0.00	342,000.00	288,000.00	339,000.00	376,000.00	1,235,000.00	1,235,000.00	1,235,000.00
2694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,345,000.00	0.00	342,000.00	288,000.00	339,000.00	376,000.00	1,235,000.00	1,235,000.00	1,235,000.00
2695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	736,000.00	0.00	166,000.00	160,000.00	195,000.00	215,000.00	736,000.00	736,000.00	736,000.00
2696	Cheltuieli salariale in bani	10.01	719,800.00	0.00	162,400.00	156,400.00	190,700.00	210,300.00			
2697	Salarii de baza	10.01.01	719,800.00	0.00	162,400.00	156,400.00	190,700.00	210,300.00			
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,200.00	0.00	3,600.00	3,600.00	4,300.00	4,700.00			
2731	Contributia asiguratorie pentru munca	10.03.07	16,200.00	0.00	3,600.00	3,600.00	4,300.00	4,700.00			
2864	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	609,000.00	0.00	176,000.00	128,000.00	144,000.00	161,000.00	499,000.00	499,000.00	499,000.00
2866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	609,000.00	0.00	176,000.00	128,000.00	144,000.00	161,000.00			
2867	Ajutoare sociale in numerar	57.02.01	609,000.00	0.00	176,000.00	128,000.00	144,000.00	161,000.00			
2918	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,235,000.00	0.00	257,000.00	276,000.00	327,000.00	375,000.00	1,235,000.00	1,235,000.00	1,235,000.00
2919	Asistenta sociala in caz de invaliditate	68.02.05.02	1,235,000.00	0.00	257,000.00	276,000.00	327,000.00	375,000.00	1,235,000.00	1,235,000.00	1,235,000.00
2924	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	82,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
2925	Ajutor social	68.02.15.01	100,000.00	0.00	82,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
2927	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
2928	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	532,400.00	0.00	172,000.00	112,000.00	132,000.00	116,400.00	200,000.00	0.00	350,000.00
2931	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	332,400.00	0.00	82,000.00	92,000.00	82,000.00	76,400.00	100,000.00	0.00	150,000.00
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,400.00	0.00	82,000.00	92,000.00	82,000.00	76,400.00	100,000.00	0.00	150,000.00
2971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,400.00	0.00	40,000.00	35,000.00	25,000.00	32,400.00	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			
2972	Bunuri si servicii	20.01	132,400.00	0.00	40,000.00	35,000.00	25,000.00	32,400.00			
2975	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	20,000.00	10,000.00	30,000.00			
2982	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,400.00	0.00	20,000.00	15,000.00	15,000.00	2,400.00			
3054	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
3055	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	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00			
3056	Transferuri catre institutii publice	51.01.01	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00			
3158	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	232,400.00	0.00	52,000.00	67,000.00	67,000.00	46,400.00	100,000.00	0.00	150,000.00
3159	Alimentare cu apa	70.02.05.01	232,400.00	0.00	52,000.00	67,000.00	67,000.00	46,400.00	100,000.00	0.00	150,000.00
3161	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	30,000.00	25,000.00	15,000.00	30,000.00	0.00	0.00	0.00
3165	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00	100,000.00	0.00	200,000.00
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00	100,000.00	0.00	200,000.00
3205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00	100,000.00	0.00	200,000.00
3206	Bunuri si servicii	20.01	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00			
3216	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00			
3390	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00	100,000.00	0.00	200,000.00
3392	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	200,000.00	0.00	90,000.00	20,000.00	50,000.00	40,000.00	100,000.00	0.00	200,000.00
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00
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	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00
4126	Bunuri si servicii	20.01	240,000.00	0.00	65,000.00	40,080.00	65,000.00	69,920.00			
4131	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
4132	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
4136	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,000.00	80.00	25,000.00	49,920.00			
4137	Reparatii curente	20.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
4309	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00
4310	Drumuri si poduri	84.02.03.01	265,000.00	0.00	75,000.00	45,080.00	70,000.00	74,920.00	310,400.00	0.00	450,000.00

Conducatorul institutiei,

BIRSAN MARCELA ELENA

Conducatorul compartimentului financiar-contabil,

CIOLTAN MARIANA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	897,600.00	0.00	387,100.00	343,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	398,100.00	0.00	87,600.00	143,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	398,100.00	0.00	87,600.00	143,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	398,100.00	0.00	87,600.00	143,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	398,100.00	0.00	87,600.00	143,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	398,100.00	0.00	87,600.00	143,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	499,500.00	0.00	299,500.00	200,000.00	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	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
86	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
92	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	897,600.00	0.00	387,100.00	343,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	563,500.00	0.00	303,500.00	260,000.00	0.00	0.00	0.00	0.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	563,500.00	0.00	303,500.00	260,000.00	0.00	0.00	0.00	0.00	0.00
419	Active fixe	71.01	563,500.00	0.00	303,500.00	260,000.00	0.00	0.00			
424	Alte active fixe	71.01.30	563,500.00	0.00	303,500.00	260,000.00	0.00	0.00			
431	OPERATIUNI FINANCIARE (cod 80+81)	79	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
432	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
433	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00			
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	34,000.00	0.00	4,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	34,000.00	0.00	4,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,000.00	0.00	4,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,000.00	0.00	4,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
653	Active fixe	71.01	34,000.00	0.00	4,000.00	30,000.00	0.00	0.00			
658	Alte active fixe	71.01.30	34,000.00	0.00	4,000.00	30,000.00	0.00	0.00			
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	34,000.00	0.00	4,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
676	Autoritati executive	51.02.01.03	34,000.00	0.00	4,000.00	30,000.00	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	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2310	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2315	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2335	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,000.00	0.00	0.00	30,000.00	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			
2336	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	0.00	30,000.00	0.00	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	833,600.00	0.00	383,100.00	283,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
3087	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	833,600.00	0.00	383,100.00	283,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3298	Active fixe	71.01	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00			
3303	Alte active fixe	71.01.30	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00			
3310	OPERATIUNI FINANCIARE (cod 80+81)	79	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
3311	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
3312	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00			
3323	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
3324	Alimentare cu apa	70.02.05.01	334,100.00	0.00	83,600.00	83,600.00	83,600.00	83,300.00	334,100.00	334,100.00	0.00
3326	Iluminat public si electrificari rurale	70.02.06	499,500.00	0.00	299,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BIRSAN MARCELA ELENA

Conducatorul compartimentului financiar-contabil,

CIOLTAN MARIANA