

ROMÂNIA  
JUDEȚUL VASLUI  
COMUNA OLTENEȘTI  
CONSILIUL LOCAL

**HOTĂRÂREA nr. - 8 -**  
privind aprobarea bugetului local al comunei Oltenești pe anul 2022.

Având în vedere :

-referatul de aprobare al primarului comunei Oltenești, înregistrat la nr. 408 din 07.02.2022 ;  
-raportul compartimentului de resort din cadrul aparatului de specialitate al primarului, înregistrat la nr. 414 din 07.02.2022;

-avizul comisiei de specialitate a Consiliului local din data de 08.02.2022;

În conformitate cu prevederile :

-Legii nr. 317/2021 privind bugetul de stat pe anul 2022 ;  
-Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare ;  
-art. 129 alin. 2 lit. b și alin. 4 lit. a din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

analizând adresa Administrației Județene a Finanțelor Publice Vaslui nr. 649 din 01.02.2022 ;

În temeiul dispozițiilor art. 139 alin. 1 și ale art. 196 alin. 1 lit. a din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

Consiliul local al comunei Oltenești, județul Vaslui, întrunit în ședință ordinară la data de 09.02.2022,

***HOTĂRĂȘTE :***

**Art.1.** Se aprobă bugetul local al comunei Oltenești pe anul 2022, conform anexei care face parte integrantă din prezenta hotărâre.

**Art.2.** Primarul comunei Oltenești, prin compartimentul financiar-contabil, va duce la îndeplinire prezenta hotărâre.

**Art.3.** Secretarul general al comunei Oltenești va comunica prezenta hotărâre, în termenul prevăzut de lege, primarului comunei Oltenești, prefectului județului Vaslui, Administrației Județene a Finanțelor Publice Vaslui, Trezoreriei Huși, și va asigura publicarea acesteia pe site-ul primăriei.

Oltenești, 09.02.2022



Președinte de ședință,  
Maricel Mihalache

Contrasemnează,  
Secretar general al comunei  
Edmond Antohi

Această hotărâre a fost adoptată cu votul a 11 consilieri din totalul de 11 consilieri în funcție.

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



Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022				PREVEDERI ANUALE din care credite bugetare destinate stingerii plășilor restante	PREVEDERI TRI MESTRI ALE			2024	2025	
			PREVEDERI ANUALE			Trim I		Trim II	Trim III	Trim IV			2023
			TOTAL	Trim I	Trim II								
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	11,893,000.00	8,395,000.00	1,076,000.00	1,110,000.00	1,312,000.00	3,208,000.00	3,234,000.00				
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.90	1,278,700.00	330,700.00	325,000.00	325,000.00	298,000.00	1,114,000.00	1,136,000.00				
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,329,700.00	1,031,700.00	1,076,000.00	1,110,000.00	1,112,000.00	2,908,000.00	2,934,000.00				
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,972,700.00	934,700.00	984,000.00	1,015,000.00	1,039,000.00	2,510,000.00	2,521,000.00				
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	489,000.00	124,000.00	124,000.00	121,000.00	120,000.00	269,000.00	269,000.00				
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	489,000.00	124,000.00	124,000.00	121,000.00	120,000.00	269,000.00	269,000.00				
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00				
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00				
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	481,000.00	122,000.00	122,000.00	119,000.00	118,000.00	261,000.00	261,000.00				
14	Cote defalcate din impozitul pe venit	04.02.01	248,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	0.00				
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	233,000.00	60,000.00	60,000.00	57,000.00	56,000.00	230,000.00	261,000.00				
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	345,700.00	86,700.00	87,000.00	86,000.00	86,000.00	357,000.00	364,000.00				
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	345,700.00	86,700.00	87,000.00	86,000.00	86,000.00	357,000.00	364,000.00				
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	73,000.00	19,000.00	19,000.00	19,000.00	16,000.00	73,000.00	75,000.00				
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	33,000.00	9,000.00	9,000.00	9,000.00	6,000.00						
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00						
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	252,700.00	62,700.00	63,000.00	62,000.00	65,000.00	261,000.00	268,000.00				
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	58,000.00	14,000.00	14,000.00	14,000.00	16,000.00						
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	3,000.00	1,000.00	1,000.00	0.00	1,000.00						
29	Impozitul pe terenul din extravilan *	07.02.02.03	191,700.00	47,700.00	48,000.00	48,000.00	48,000.00						
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	21,000.00				
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,124,000.00	720,000.00	769,000.00	804,000.00	831,000.00	1,869,000.00	1,873,000.00				
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,051,000.00	701,000.00	751,000.00	785,000.00	814,000.00	1,794,000.00	1,798,000.00				
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,454,000.00	308,000.00	332,000.00	366,000.00	448,000.00	1,468,000.00	1,472,000.00				
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	9,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00				
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,572,000.00	384,000.00	411,000.00	411,000.00	366,000.00	301,000.00	301,000.00				
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	73,000.00	19,000.00	18,000.00	19,000.00	17,000.00	75,000.00	75,000.00				
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	73,000.00	19,000.00	18,000.00	19,000.00	17,000.00	75,000.00	75,000.00				
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	70,000.00	18,000.00	17,000.00	18,000.00	17,000.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Est 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			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00			
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	14,000.00	0.00	4,000.00	4,000.00	2,000.00	15,000.00	15,000.00	15,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	4,000.00	4,000.00	2,000.00	15,000.00	15,000.00	15,000.00
54	Alte impozite si taxe	18.02.50	14,000.00	0.00	4,000.00	4,000.00	2,000.00	15,000.00	15,000.00	15,000.00
55	C. VENITURI NEFISCALE (cod 00.13+40.14)	00.12	357,000.00	0.00	97,000.00	92,000.00	73,000.00	375,000.00	398,000.00	413,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	44,000.00	0.00	11,000.00	11,000.00	11,000.00	45,000.00	45,000.00	46,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.06+30.02.50)	30.02	44,000.00	0.00	11,000.00	11,000.00	11,000.00	45,000.00	45,000.00	46,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	44,000.00	0.00	11,000.00	11,000.00	11,000.00	45,000.00	45,000.00	46,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44,000.00	0.00	11,000.00	11,000.00	11,000.00	45,000.00	45,000.00	46,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+37.02)	00.14	313,000.00	0.00	86,000.00	81,000.00	84,000.00	330,000.00	353,000.00	367,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	114,000.00	0.00	31,000.00	31,000.00	31,000.00	125,000.00	135,000.00	146,000.00
71	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	6,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	110,000.00	0.00	30,000.00	30,000.00	30,000.00	120,000.00	130,000.00	140,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	93,000.00	0.00	25,000.00	25,000.00	25,000.00	95,000.00	97,000.00	100,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	93,000.00	0.00	25,000.00	25,000.00	25,000.00	95,000.00	97,000.00	100,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	93,000.00	0.00	25,000.00	25,000.00	25,000.00	95,000.00	97,000.00	100,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	106,000.00	0.00	30,000.00	25,000.00	28,000.00	110,000.00	121,000.00	121,000.00
95	Taxe speciale	36.02.06	98,000.00	0.00	25,000.00	25,000.00	25,000.00	100,000.00	110,000.00	110,000.00
106	Alte venituri	36.02.50	8,000.00	0.00	5,000.00	0.00	3,000.00	10,000.00	11,000.00	11,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-261,000.00	0.00	0.00	-61,000.00	-200,000.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	261,000.00	0.00	0.00	61,000.00	200,000.00	0.00	0.00	0.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	507,500.00	0.00	507,500.00	0.00	0.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	507,500.00	0.00	507,500.00	0.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	507,500.00	0.00	507,500.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENȚII (cod 00.18)	00.17	6,310,100.00	0.00	6,110,100.00	0.00	0.00	300,000.00	300,000.00	300,000.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	6,310,100.00	0.00	6,110,100.00	0.00	0.00	300,000.00	300,000.00	300,000.00
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	5,402,700.00	0.00	5,202,700.00	0.00	0.00	300,000.00	300,000.00	300,000.00
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	300,000.00	0.00	100,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	5,102,700.00	0.00	5,102,700.00	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	907,400.00	0.00	907,400.00	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 sfingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
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	907,400.00	0.00	907,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
304	Sume primite de la UE/altii donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020	48.02	745,700.00	0.00	745,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
305	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	745,700.00	0.00	745,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
306	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	745,700.00	0.00	745,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
345	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>11,993,000.00</b>	<b>0.00</b>	<b>8,395,000.00</b>	<b>1,076,000.00</b>	<b>1,110,000.00</b>	<b>1,312,000.00</b>	<b>1,312,000.00</b>	<b>3,769,000.00</b>	<b>3,234,000.00</b>	<b>3,234,000.00</b>	<b>3,234,000.00</b>	<b>3,234,000.00</b>	
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,172,900.00	0.00	1,935,900.00	1,015,000.00	910,000.00	1,312,000.00	1,312,000.00	3,769,000.00	3,234,000.00	3,234,000.00	3,234,000.00	3,234,000.00	
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,297,000.00	0.00	330,000.00	327,000.00	321,000.00	319,000.00	313,000.00	1,298,300.00	1,244,400.00	1,244,400.00	1,244,400.00	1,244,400.00	
348	Cheltuieli salariale în bani	10.01	1,265,700.00	0.00	320,700.00	319,000.00	313,000.00	313,000.00	313,000.00						
349	Salarii de baza	10.01.01	1,100,700.00	0.00	278,500.00	278,000.00	272,000.00	272,000.00	272,000.00						
350	Indemnizații platite unor persoane din afara unității	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00						
351	Indemnizații de hrană	10.01.17	65,000.00	0.00	17,200.00	16,000.00	16,000.00	16,000.00	15,800.00						
352	Contribuții (cod 10.03.01 la 10.03.06)	10.03	31,300.00	0.00	9,300.00	8,000.00	8,000.00	8,000.00	8,000.00						
353	Contribuția asiguratorie pentru munca	10.03.07	31,300.00	0.00	9,300.00	8,000.00	8,000.00	8,000.00	8,000.00						
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,533,700.00	0.00	458,700.00	390,000.00	307,000.00	378,000.00	307,000.00	963,700.00	464,700.00	464,700.00	483,600.00	483,600.00	
355	Bunuri si servicii	20.01	1,229,000.00	0.00	287,000.00	342,000.00	267,000.00	333,000.00	267,000.00						
356	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00						
357	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00						
358	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	5,000.00	3,000.00	0.00	2,000.00	0.00						
359	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00						
360	Piese de schimb	20.01.06	34,000.00	0.00	14,000.00	3,000.00	13,000.00	4,000.00	4,000.00						
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00	11,000.00						
362	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00						
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,082,000.00	0.00	246,000.00	294,000.00	234,000.00	308,000.00	308,000.00						
364	Reparatii curente	20.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00						
365	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00						
366	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00	0.00						
367	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00						
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	193,700.00	0.00	68,700.00	45,000.00	35,000.00	45,000.00	45,000.00						
369	Prime de asigurare non-viata	20.30.03	33,700.00	0.00	33,700.00	0.00	0.00	0.00	0.00						
370	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	35,000.00	45,000.00	35,000.00	45,000.00	45,000.00						
371	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
372	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00						
373	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,450,000.00	0.00	343,000.00	233,000.00	282,000.00	592,000.00	282,000.00	1,449,000.00	1,449,000.00	1,448,000.00	1,448,000.00	1,448,000.00	
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,450,000.00	0.00	343,000.00	233,000.00	282,000.00	592,000.00	282,000.00						
375	Ajutoare sociale în numerar	57.02.01	1,449,000.00	0.00	342,000.00	233,000.00	282,000.00	592,000.00	282,000.00						
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00						
377	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	804,200.00	0.00	804,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	





Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Est 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
418	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,563,700.00	0.00	491,700.00	372,000.00	357,000.00	343,000.00	1,356,700.00	1,213,000.00	1,221,000.00
419	Autorități executive	51.02.01.03	1,563,700.00	0.00	491,700.00	372,000.00	357,000.00	343,000.00	1,356,700.00	1,213,000.00	1,221,000.00
421	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
423	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
424	Fond de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
426	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
446	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	0.00
451	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	0.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	0.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	0.00
454	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	0.00
455	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	0.00
460	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	0.00
462	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,693,700.00	0.00	4,136,700.00	435,000.00	425,000.00	697,000.00	2,027,300.00	1,928,300.00	1,933,400.00
463	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,709,700.00	0.00	3,409,700.00	132,000.00	101,000.00	67,000.00	412,000.00	313,000.00	317,000.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,206,200.00	0.00	906,200.00	132,000.00	101,000.00	67,000.00	412,000.00	313,000.00	317,000.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	347,000.00	0.00	101,000.00	94,000.00	101,000.00	51,000.00	357,000.00	258,000.00	262,000.00
466	Bunuri si servicii	20.01	207,000.00	0.00	56,000.00	59,000.00	76,000.00	16,000.00	16,000.00	16,000.00	16,000.00
467	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
468	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174,000.00	0.00	46,000.00	46,000.00	66,000.00	16,000.00	66,000.00	66,000.00	66,000.00
470	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	45,000.00	35,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
471	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
472	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	25,000.00	35,000.00	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00
473	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	7,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
474	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
475	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
476	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
477	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	804,200.00	0.00	804,200.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	804,200.00	0.00	804,200.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Finantare nationala	58.01.01	12,400.00	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Finantare externa nerambursabila	58.01.02	745,700.00	0.00	745,700.00	0.00	0.00	0.00	0.00	0.00	0.00
481	Cheltuieli neeligibile	58.01.03	46,100.00	0.00	46,100.00	0.00	0.00	0.00	0.00	0.00	0.00
482	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	48,000.00	0.00	0.00	35,000.00	0.00	13,000.00	0.00	48,000.00	48,000.00
483	Burse	59.01	48,000.00	0.00	0.00	35,000.00	0.00	13,000.00	0.00	48,000.00	48,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 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	
484	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,503,500.00	0.00	2,503,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.03)	71	2,503,500.00	0.00	2,503,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486	Active fixe	71.01	2,503,500.00	0.00	2,503,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
487	Alte active fixe	71.01.30	2,503,500.00	0.00	2,503,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
489	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,393,500.00	0.00	2,393,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	Invatamant prescolar	65.02.03.01	2,393,500.00	0.00	2,393,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,315,200.00	0.00	1,315,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493	Invatamant secundar inferior	65.02.04.01	1,315,200.00	0.00	1,315,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	Alte cheltuieli in domeniul invatamantului	65.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	429,000.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518	Cheltuieli salariale in bani	10.01	58,700.00	0.00	58,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	Salarii de baza	10.01.01	54,700.00	0.00	54,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Indemnizații de hrană	10.01.17	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523	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	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525	CHELTUIELI DE CAPITAL (cod 71+72)	70	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527	Active fixe	71.01	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528	Alte active fixe	71.01.30	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	Biblioteci publice comunale, orasnesti, municipale	67.02.03.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	369,000.00	0.00	369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547	Asiguratorii 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+68.02.20)	68.02	1,555,000.00	0.00	1,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,555,000.00	0.00	1,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
549	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Cheltuieli salariale in bani	10.01	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	Salarii de baza	10.01.01	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Indemnizații de hrană	10.01.17	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
554	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,443,000.00	0.00	1,443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556	Altoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,443,000.00	0.00	1,443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
557	Altoare sociale in numerar	57.02.01	1,443,000.00	0.00	1,443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
560	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,255,000.00	0.00	271,000.00	258,000.00	310,000.00	416,000.00	1,255,000.00	1,255,000.00	1,255,000.00
561	Asistenta sociala in caz de invaliditate	68.02.05.02	1,255,000.00	0.00	271,000.00	258,000.00	310,000.00	416,000.00	1,255,000.00	1,255,000.00	1,255,000.00
566	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	300,000.00	0.00	100,000.00	0.00	0.00	200,000.00	300,000.00	300,000.00	300,000.00
567	Ajutor social	68.02.15.01	300,000.00	0.00	100,000.00	0.00	0.00	200,000.00	300,000.00	300,000.00	300,000.00
572	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA- LOCUINTE-MEDIU SI APE (cod 70.02+74.02)	69.02	3,306,100.00	0.00	2,785,100.00	146,000.00	290,000.00	85,000.00	360,000.00	56,700.00	69,600.00
573	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,176,100.00	0.00	2,745,100.00	116,000.00	250,000.00	65,000.00	220,000.00	56,700.00	69,600.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 20.16+20.18 la 20.27+20.30	01	240,000.00	0.00	70,000.00	55,000.00	50,000.00	65,000.00	220,000.00	56,700.00	69,600.00
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,000.00	0.00	70,000.00	55,000.00	50,000.00	65,000.00	220,000.00	56,700.00	69,600.00
576	Bunuri si servicii	20.01	240,000.00	0.00	70,000.00	55,000.00	50,000.00	65,000.00	220,000.00	56,700.00	69,600.00
577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240,000.00	0.00	70,000.00	55,000.00	50,000.00	65,000.00	220,000.00	56,700.00	69,600.00
578	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,936,100.00	0.00	2,675,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
579	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,936,100.00	0.00	2,675,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
580	Active fixe	71.01	2,936,100.00	0.00	2,675,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
581	Alte active fixe	71.01.30	2,936,100.00	0.00	2,675,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
586	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,067,700.00	0.00	1,792,700.00	25,000.00	225,000.00	25,000.00	110,000.00	56,700.00	69,600.00
587	Alimentare cu apa	70.02.05.01	2,067,700.00	0.00	1,792,700.00	25,000.00	225,000.00	25,000.00	110,000.00	56,700.00	69,600.00
589	Iluminat public si electrificari rurale	70.02.06	677,400.00	0.00	567,400.00	50,000.00	20,000.00	40,000.00	110,000.00	0.00	0.00
591	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	431,000.00	0.00	385,000.00	41,000.00	5,000.00	0.00	0.00	0.00	0.00
593	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00	140,000.00	0.00	0.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00	140,000.00	0.00	0.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00	140,000.00	0.00	0.00
596	Bunuri si servicii	20.01	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00	140,000.00	0.00	0.00
597	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00	140,000.00	0.00	0.00
604	Alte servicii in domeniul protectiei mediului	74.02.50	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00	140,000.00	0.00	0.00
606	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,304,500.00	0.00	976,500.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
629	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,304,500.00	0.00	976,500.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
630	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
631	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
632	Bunuri si servicii	20.01	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	941,500.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00	0.00
635	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	941,500.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00	0.00
636	Active fixe	71.01	941,500.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00	0.00
637	Alte active fixe	71.01.30	941,500.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00	0.00
639	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,304,500.00	0.00	976,500.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
640	Drumuri si poduri	84.02.03.01	1,304,500.00	0.00	976,500.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,368,700.00	0.00	1,131,700.00	1,015,000.00	910,000.00	1,312,000.00	3,769,000.00	3,208,000.00	3,234,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,068,700.00	0.00	1,031,700.00	1,015,000.00	910,000.00	1,112,000.00	3,469,000.00	2,908,000.00	2,934,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,972,700.00	0.00	934,700.00	984,000.00	1,015,000.00	1,039,000.00	3,094,000.00	2,510,000.00	2,521,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	489,000.00	0.00	124,000.00	124,000.00	121,000.00	120,000.00	238,000.00	269,000.00	269,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	489,000.00	0.00	124,000.00	124,000.00	121,000.00	120,000.00	238,000.00	269,000.00	269,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
11	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	481,000.00	0.00	122,000.00	122,000.00	119,000.00	118,000.00	230,000.00	261,000.00	261,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	248,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	8,000.00	8,000.00	8,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	233,000.00	0.00	60,000.00	60,000.00	57,000.00	56,000.00	230,000.00	261,000.00	261,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	345,700.00	0.00	86,700.00	87,000.00	86,000.00	86,000.00	355,000.00	357,000.00	364,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	345,700.00	0.00	86,700.00	87,000.00	86,000.00	86,000.00	355,000.00	357,000.00	364,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	73,000.00	0.00	19,000.00	19,000.00	19,000.00	16,000.00	73,000.00	74,000.00	75,000.00
23	Impozite si taxe pe cladiri de la persoane fizice *	07.02.01.01	33,000.00	0.00	9,000.00	9,000.00	9,000.00	6,000.00	33,000.00	33,000.00	33,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	41,000.00	42,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	252,700.00	0.00	62,700.00	63,000.00	62,000.00	65,000.00	261,000.00	262,000.00	268,000.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	58,000.00	0.00	14,000.00	14,000.00	14,000.00	16,000.00	58,000.00	58,000.00	58,000.00
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
28	Impozitul pe terenul din extravilan *	07.02.02.03	191,700.00	0.00	47,700.00	48,000.00	48,000.00	48,000.00	191,700.00	191,700.00	191,700.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	21,000.00	21,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,124,000.00	0.00	720,000.00	769,000.00	804,000.00	831,000.00	2,486,000.00	1,889,000.00	1,873,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,051,000.00	0.00	701,000.00	751,000.00	785,000.00	814,000.00	2,412,000.00	1,794,000.00	1,798,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,454,000.00	0.00	308,000.00	332,000.00	366,000.00	448,000.00	1,454,000.00	1,468,000.00	1,472,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00	25,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,572,000.00	0.00	384,000.00	411,000.00	411,000.00	366,000.00	923,000.00	301,000.00	301,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	73,000.00	0.00	19,000.00	18,000.00	19,000.00	17,000.00	74,000.00	75,000.00	75,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00	70,000.00	70,000.00	70,000.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00	15,000.00	15,000.00	15,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00	15,000.00	15,000.00	15,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00	15,000.00	15,000.00	15,000.00
52	Alte impozite si taxe	18.02.50	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00	15,000.00	15,000.00	15,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i mar i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III				Trim IV
53	C. VENITURI NEFISCALE (cod 00.13+0014)	00.12	96,000.00	0.00	97,000.00	31,000.00	-105,000.00	73,000.00	375,000.00	398,000.00	413,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	45,000.00	45,000.00	46,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.06+30.02.08+30.02.50)	30.02	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	45,000.00	45,000.00	46,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	45,000.00	45,000.00	46,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	45,000.00	45,000.00	46,000.00
67	C3.02+34.02+35.02+36.02+37.02	00.14	52,000.00	0.00	86,000.00	20,000.00	-116,000.00	62,000.00	330,000.00	353,000.00	367,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	114,000.00	0.00	31,000.00	31,000.00	31,000.00	21,000.00	125,000.00	135,000.00	146,000.00
69	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	6,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	120,000.00	130,000.00	140,000.00
82	Amenzii, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	93,000.00	0.00	25,000.00	25,000.00	25,000.00	18,000.00	95,000.00	97,000.00	100,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	93,000.00	0.00	25,000.00	25,000.00	25,000.00	18,000.00	95,000.00	97,000.00	100,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	93,000.00	0.00	25,000.00	25,000.00	25,000.00	18,000.00	95,000.00	97,000.00	100,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	106,000.00	0.00	30,000.00	25,000.00	28,000.00	23,000.00	110,000.00	121,000.00	121,000.00
93	Taxe speciale	36.02.06	98,000.00	0.00	25,000.00	25,000.00	25,000.00	23,000.00	100,000.00	110,000.00	110,000.00
98	Alte venituri	36.02.50	8,000.00	0.00	5,000.00	0.00	3,000.00	0.00	10,000.00	11,000.00	11,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-261,000.00	0.00	0.00	-61,000.00	-200,000.00	0.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-261,000.00	0.00	0.00	-61,000.00	-200,000.00	0.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	300,000.00	0.00	100,000.00	0.00	0.00	200,000.00	300,000.00	300,000.00	300,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	300,000.00	0.00	100,000.00	0.00	0.00	200,000.00	300,000.00	300,000.00	300,000.00
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	300,000.00	0.00	100,000.00	0.00	0.00	200,000.00	300,000.00	300,000.00	300,000.00
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	300,000.00	0.00	100,000.00	0.00	0.00	200,000.00	300,000.00	300,000.00	300,000.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,368,700.00	0.00	1,131,700.00	1,015,000.00	910,000.00	1,312,000.00	3,769,000.00	3,208,000.00	3,234,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,368,700.00	0.00	1,131,700.00	1,015,000.00	910,000.00	1,312,000.00	3,769,000.00	3,208,000.00	3,234,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,297,000.00	0.00	330,000.00	327,000.00	321,000.00	319,000.00	1,298,300.00	1,236,300.00	1,244,400.00
163	Cheltuieli salariale in bani	10.01	1,265,700.00	0.00	320,700.00	319,000.00	313,000.00	313,000.00			
164	Salarii de baza	10.01.01	1,100,700.00	0.00	278,500.00	278,000.00	272,000.00	272,200.00			
175	Indemnizații platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
180	Indemnizații de hrană	10.01.17	65,000.00	0.00	17,200.00	16,000.00	16,000.00	15,800.00			
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	31,300.00	0.00	9,300.00	8,000.00	8,000.00	6,000.00			
198	Contribuția asiguratorie pentru munca	10.03.07	31,300.00	0.00	9,300.00	8,000.00	8,000.00	6,000.00			
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	1,533,700.00	0.00	458,700.00	390,000.00	307,000.00	378,000.00	963,700.00	464,700.00	483,600.00
201	Bunuri si servicii	20.01	1,229,000.00	0.00	287,000.00	342,000.00	267,000.00	333,000.00			
202	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022					Esti mar i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III			
203	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00		
204	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	5,000.00	3,000.00	0.00	2,000.00		
206	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	0.00	23,000.00	0.00	0.00		
207	Piese de schimb	20.01.06	34,000.00	0.00	14,000.00	3,000.00	13,000.00	4,000.00		
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00		
210	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,082,000.00	0.00	246,000.00	294,000.00	234,000.00	308,000.00		
212	Reparatii curente	20.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00		
230	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
232	Pregatire profesionala	20.13	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00		
233	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	193,700.00	0.00	68,700.00	45,000.00	35,000.00	45,000.00		
253	Prime de asigurare non-viata	20.30.03	33,700.00	0.00	33,700.00	0.00	0.00	0.00		
258	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	35,000.00	45,000.00	35,000.00	45,000.00		
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
282	Fond de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	0.00		
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,450,000.00	0.00	343,000.00	233,000.00	282,000.00	592,000.00	1,449,000.00	1,448,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,450,000.00	0.00	343,000.00	233,000.00	282,000.00	592,000.00		
334	Ajutoare sociale in numerar	57.02.01	1,449,000.00	0.00	342,000.00	233,000.00	282,000.00	592,000.00		
336	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
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	78,000.00	0.00	0.00	65,000.00	0.00	13,000.00	48,000.00	48,000.00
342	Burse	59.01	48,000.00	0.00	0.00	35,000.00	0.00	13,000.00		
346	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00		
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,573,700.00	0.00	491,700.00	372,000.00	357,000.00	353,000.00	1,223,000.00	1,231,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,563,700.00	0.00	491,700.00	372,000.00	357,000.00	343,000.00	1,213,000.00	1,221,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,563,700.00	0.00	491,700.00	372,000.00	357,000.00	343,000.00	1,213,000.00	1,221,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,125,000.00	0.00	284,000.00	284,000.00	279,000.00	278,000.00	1,125,000.00	1,069,000.00
388	Cheltuieli salariale in bani	10.01	1,098,000.00	0.00	277,000.00	277,000.00	272,000.00	272,000.00		
389	Salarii de baza	10.01.01	950,000.00	0.00	240,000.00	240,000.00	235,000.00	235,000.00		
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00		
405	Indemnizatii de hrană	10.01.17	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00		
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00		
423	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00		
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	438,700.00	0.00	207,700.00	88,000.00	78,000.00	65,000.00	231,700.00	152,000.00
426	Bunuri si servicii	20.01	274,000.00	0.00	81,000.00	75,000.00	63,000.00	55,000.00		
427	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
428	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00		
429	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	5,000.00	3,000.00	0.00	2,000.00		



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
431	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
432	Piese de schimb	20.01.06	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00			
437	Reparatii curente	20.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
455	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
457	Pregatire profesionala	20.13	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00			
458	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,700.00	0.00	23,700.00	10,000.00	10,000.00	10,000.00			
478	Prime de asigurare non-viata	20.30.03	13,700.00	0.00	13,700.00	0.00	0.00	0.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,563,700.00	0.00	491,700.00	372,000.00	357,000.00	343,000.00	1,356,700.00	1,213,000.00	1,221,000.00
610	Autoritati executive	51.02.01.03	1,563,700.00	0.00	491,700.00	372,000.00	357,000.00	343,000.00	1,356,700.00	1,213,000.00	1,221,000.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
836	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	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	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00
1790	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00
1976	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,047,000.00	0.00	490,000.00	435,000.00	425,000.00	697,000.00	1,928,300.00	1,933,400.00	0.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	402,000.00	0.00	102,000.00	132,000.00	101,000.00	67,000.00	412,000.00	317,000.00	317,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	402,000.00	0.00	102,000.00	132,000.00	101,000.00	67,000.00	412,000.00	317,000.00	317,000.00
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	347,000.00	0.00	101,000.00	94,000.00	101,000.00	51,000.00	357,000.00	262,000.00	262,000.00
2020	Bunuri si servicii	20.01	207,000.00	0.00	56,000.00	59,000.00	76,000.00	16,000.00	258,000.00	258,000.00	0.00
2025	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00
2026	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	0.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174,000.00	0.00	46,000.00	46,000.00	66,000.00	16,000.00	258,000.00	258,000.00	0.00
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	45,000.00	35,000.00	25,000.00	35,000.00	140,000.00	140,000.00	0.00
2072	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	25,000.00	35,000.00	25,000.00	35,000.00	120,000.00	120,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022					Esti mar i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	7,000.00	0.00	1,000.00	3,000.00	0.00	3,000.00	7,000.00	7,000.00	7,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,000.00	0.00	1,000.00	3,000.00	0.00	3,000.00			
2153	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00			
2155	Tichete de creșă și tichete sociale pentru gradiniță	57.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	48,000.00	0.00	0.00	35,000.00	0.00	13,000.00	48,000.00	48,000.00	48,000.00
2161	Burse	59.01	48,000.00	0.00	0.00	35,000.00	0.00	13,000.00			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	401,000.00	0.00	101,000.00	132,000.00	101,000.00	67,000.00	411,000.00	312,000.00	316,000.00
2207	Invatamant secundar inferior	65.02.04.01	401,000.00	0.00	101,000.00	132,000.00	101,000.00	67,000.00	411,000.00	312,000.00	316,000.00
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	90,000.00	0.00	17,000.00	45,000.00	14,000.00	14,000.00	60,300.00	60,300.00	61,400.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	17,000.00	45,000.00	14,000.00	14,000.00	60,300.00	60,300.00	61,400.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	17,000.00	15,000.00	14,000.00	14,000.00	60,300.00	60,300.00	61,400.00
2454	Cheltuieli salariale in bani	10.01	58,700.00	0.00	15,700.00	15,000.00	14,000.00	14,000.00	60,300.00	60,300.00	61,400.00
2455	Salarii de baza	10.01.01	54,700.00	0.00	14,500.00	14,000.00	13,200.00	13,200.00			
2471	Indemnizații de hrană	10.01.17	4,000.00	0.00	1,200.00	1,000.00	1,000.00	800.00			
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
2489	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
2632	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	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2637	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,000.00	0.00	17,000.00	15,000.00	14,000.00	14,000.00	60,300.00	60,300.00	61,400.00
2676	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	60,000.00	0.00	17,000.00	15,000.00	14,000.00	14,000.00	60,300.00	60,300.00	61,400.00
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2692	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	1,555,000.00	0.00	371,000.00	258,000.00	310,000.00	616,000.00	1,555,000.00	1,555,000.00	1,555,000.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,555,000.00	0.00	371,000.00	258,000.00	310,000.00	616,000.00	1,555,000.00	1,555,000.00	1,555,000.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	112,000.00	0.00	29,000.00	28,000.00	28,000.00	27,000.00	113,000.00	113,000.00	114,000.00
2695	Cheltuieli salariale in bani	10.01	109,000.00	0.00	28,000.00	27,000.00	27,000.00	27,000.00			
2696	Salarii de baza	10.01.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
2712	Indemnizații de hrană	10.01.17	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2730	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,443,000.00	0.00	342,000.00	230,000.00	282,000.00	589,000.00	1,442,000.00	1,442,000.00	1,441,000.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,443,000.00	0.00	342,000.00	230,000.00	282,000.00	589,000.00			
2866	Ajutoare sociale in numerar	57.02.01	1,443,000.00	0.00	342,000.00	230,000.00	282,000.00	589,000.00			
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,255,000.00	0.00	271,000.00	258,000.00	310,000.00	416,000.00	1,255,000.00	1,255,000.00	1,255,000.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,255,000.00	0.00	271,000.00	258,000.00	310,000.00	416,000.00	1,255,000.00	1,255,000.00	1,255,000.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	300,000.00	0.00	100,000.00	0.00	0.00	200,000.00	300,000.00	300,000.00	300,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 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
2924	Ajutor social	68.02.15.01	300,000.00	0.00	100,000.00	0.00	0.00	200,000.00	300,000.00	300,000.00	300,000.00
2929	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	370,000.00	0.00	110,000.00	85,000.00	90,000.00	85,000.00	360,000.00	56,700.00	69,600.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	240,000.00	0.00	70,000.00	55,000.00	50,000.00	65,000.00	220,000.00	56,700.00	69,600.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,000.00	0.00	70,000.00	55,000.00	50,000.00	65,000.00	220,000.00	56,700.00	69,600.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,000.00	0.00	70,000.00	55,000.00	50,000.00	65,000.00	220,000.00	56,700.00	69,600.00
2971	Bunuri si servicii	20.01	240,000.00	0.00	70,000.00	55,000.00	50,000.00	65,000.00			
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240,000.00	0.00	70,000.00	55,000.00	50,000.00	65,000.00			
3157	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	110,000.00	56,700.00	69,600.00
3158	Alimentare cu apa	70.02.05.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	110,000.00	56,700.00	69,600.00
3160	Iluminat public si electrificari rurale	70.02.06	130,000.00	0.00	40,000.00	30,000.00	20,000.00	40,000.00	110,000.00	0.00	0.00
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00	140,000.00	0.00	0.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00	140,000.00	0.00	0.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00	140,000.00	0.00	0.00
3205	Bunuri si servicii	20.01	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00			
3215	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00			
3393	Alte servicii in domeniul protectiei mediului	74.02.50	130,000.00	0.00	40,000.00	30,000.00	40,000.00	20,000.00	140,000.00	0.00	0.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
4125	Bunuri si servicii	20.01	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00			
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00			
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00
4309	Drumuri si poduri	84.02.03.01	363,000.00	0.00	35,000.00	118,000.00	33,000.00	177,000.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,



**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 plășilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	7,524,300.00	0.00	7,263,300.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	261,000.00	0.00	0.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	261,000.00	0.00	0.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	261,000.00	0.00	0.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	261,000.00	0.00	0.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	261,000.00	0.00	0.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	507,500.00	0.00	507,500.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.2.50)	40.02	507,500.00	0.00	507,500.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	507,500.00	0.00	507,500.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENȚII (cod 00.18)	00.17	6,010,100.00	0.00	6,010,100.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	6,010,100.00	0.00	6,010,100.00	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	5,102,700.00	0.00	5,102,700.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	5,102,700.00	0.00	5,102,700.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	907,400.00	0.00	907,400.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	907,400.00	0.00	907,400.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Sume primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	745,700.00	0.00	745,700.00	0.00	0.00	0.00	0.00	0.00	0.00
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	745,700.00	0.00	745,700.00	0.00	0.00	0.00	0.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	745,700.00	0.00	745,700.00	0.00	0.00	0.00	0.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,524,300.00	0.00	7,263,300.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	804,200.00	0.00	804,200.00	0.00	0.00	0.00	0.00	0.00	0.00
329	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	804,200.00	0.00	804,200.00	0.00	0.00	0.00	0.00	0.00	0.00
330	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01.01	804,200.00	0.00	804,200.00	0.00	0.00	0.00	0.00	0.00	0.00
331	Finantare nationala	58.01.01	12,400.00	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Finantare externa nerambursabila	58.01.02	745,700.00	0.00	745,700.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Cheltuieli neeligibile	58.01.03	46,100.00	0.00	46,100.00	0.00	0.00	0.00	0.00	0.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,720,100.00	0.00	6,459,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
419	Active fixe	71	6,720,100.00	0.00	6,459,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
424	Alte active fixe	71.01	6,720,100.00	0.00	6,459,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00
		71.01.30	6,720,100.00	0.00	6,459,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
2098	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,646,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.14+65.02.50)	65.02	3,307,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	804,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	804,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	Finantare nationala	58.01.01	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	Finantare externa nerambursabila	58.01.02	745,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	Cheftuiri neeligibile	58.01.03	46,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,503,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,503,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Active fixe	71.01	2,503,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315	Alte active fixe	71.01.30	2,503,500.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,393,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2333	Invatamant prescolar	65.02.03.01	2,393,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2335	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	914,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2336	Invatamant secundar inferior	65.02.04.01	914,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2589	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2798	CHELTUIELI DE CAPITAL (cod 71+72)	70	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2799	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800	Active fixe	71.01	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805	Alte active fixe	71.01.30	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2837	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,936,100.00	0.00	0.00	61,000.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,936,100.00	0.00	0.00	2,675,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,936,100.00	0.00	0.00	2,675,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,936,100.00	0.00	0.00	2,675,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3297	Active fixe	71.01	2,936,100.00	0.00	0.00	2,675,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3302	Alte active fixe	71.01.30	2,936,100.00	0.00	0.00	2,675,100.00	61,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3322	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,967,700.00	0.00	0.00	1,767,700.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3323	Alimentare cu apa	70.02.05.01	1,967,700.00	0.00	0.00	1,767,700.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3325	Iluminat public si electrificari rurale	70.02.06	547,400.00	0.00	0.00	527,400.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3327	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	421,000.00	0.00	0.00	380,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	941,500.00	0.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4285	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	941,500.00	0.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	941,500.00	0.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	941,500.00	0.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4496	Active fixe	71.01	941,500.00	0.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501	Alte active fixe	71.01.30	941,500.00	0.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III			
4518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	941,500.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00
4519	Drumuri si poduri	84.02.03.01	941,500.00	0.00	941,500.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,