



ROMÂNIA
JUDEȚUL SUCEAVA
CONSILIUL LOCAL AL COMUNEI
HORODNICENI



HOTĂRÂRE

privind rectificarea bugetului local de venituri și cheltuieli al comunei Horodniceni pe anul 2022

Având în vedere:

- a) prevederile Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- b) prevederile Legii bugetului de stat pe anul 2022 nr. 317 din 28.12.2021;
- c) prevederile Legii bugetului asigurărilor sociale de stat pe anul 2022 nr. 318/2021;

luând în considerare proiectul de hotărâre nr. 20 din 02.03.2022 inițiat de primarul comunei Horodniceni, însoțit de:

- a) referatul de aprobare prezentat de primarul comunei Horodniceni, înregistrat sub nr. 848 din 02.03.2022;
- b) raportul biroului buget-finanțe, contabilitate, taxe și impozite nr. 849/02.03.2022 ;
- c) raportul comisiei de specialitate nr.1 pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, protecția mediului și turism;

În temeiul art. 129 alin (1), alin (2) lit b) și alin. (4) lit. a), art. 135 alin.(8), art. 139 alin. (1) și alin.(3) lit.a), art.154 alin.(1) și art. 196 alin (1) lit. a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

CONSILIUL LOCAL AL COMUNEI HORODNICENI adoptă prezenta hotărâre:

Art. 1.- Se aprobă rectificarea bugetului local de venituri și cheltuieli al comunei Horodniceni pe anul 2022 potrivit anexei nr.1, care face parte integrantă din prezenta hotărâre.

Art. 2. - Cu ducerea la îndeplinire a prezentei hotărâri se desemnează ordonatorul principal de credite și domnul Ovidiu Cimbru, șeful biroului buget-finanțe, contabilitate, taxe și impozite locale .

Art. 3. - Prezenta hotărâre se comunică, în mod obligatoriu, prin intermediul secretarului comunei, în termenul prevăzut de lege, prefectului județului Suceava, se aduce la cunoștință publică prin afișare la sediul primăriei Horodniceni și se publică în Monitorul Oficial Local al comunei Horodniceni, în format electronic, la pagina de internet, <https://comunahorodnicenisv.ro/hotararile-autoritatii-deliberative/>.

PREȘEDINTE DE ȘEDINȚĂ

.....
Constantin NEAMȚU

Contrasemnează pentru legalitate:
SECRETARUL GENERAL AL COMUNEI,

.....
Luiza-Maria MITROFAN

Horodniceni, 11 martie 2022

Nr. 21

BUGETUL LOCAL pe anul 2022
Rectificare din data '14.03.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,115,000.00	0.00	2,525,000.00	1,583,000.00	1,525,000.00	1,482,000.00	4,865,000.00	4,358,000.00	4,422,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,302,000.00	0.00	647,000.00	600,000.00	545,000.00	510,000.00	1,812,000.00	1,929,000.00	1,985,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,211,000.00	0.00	1,676,000.00	1,563,000.00	1,505,000.00	1,467,000.00	4,790,000.00	4,283,000.00	4,347,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,843,000.00	0.00	1,533,000.00	1,482,000.00	1,430,000.00	1,398,000.00	4,630,000.00	4,123,000.00	4,187,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00	1,156,000.00	1,273,000.00	1,329,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00	1,156,000.00	1,273,000.00	1,329,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00	1,156,000.00	1,273,000.00	1,329,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	535,000.00	0.00	140,000.00	140,000.00	140,000.00	115,000.00	564,000.00	592,000.00	619,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	454,000.00	0.00	120,000.00	114,000.00	110,000.00	110,000.00	404,000.00	480,000.00	502,000.00
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	420,000.00	0.00	110,000.00	130,000.00	90,000.00	90,000.00	345,000.00	345,000.00	345,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	420,000.00	0.00	110,000.00	130,000.00	90,000.00	90,000.00	345,000.00	345,000.00	345,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	120,000.00	0.00	25,000.00	35,000.00	35,000.00	25,000.00	100,000.00	100,000.00	100,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	100,000.00	100,000.00	100,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	300,000.00	0.00	85,000.00	95,000.00	55,000.00	65,000.00	245,000.00	245,000.00	245,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	197,000.00	0.00	57,000.00	70,000.00	30,000.00	40,000.00	145,000.00	145,000.00	145,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,234,000.00	0.00	1,113,000.00	1,048,000.00	1,040,000.00	1,033,000.00	3,129,000.00	2,505,000.00	2,513,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,909,000.00	0.00	1,029,000.00	963,000.00	960,000.00	957,000.00	2,978,000.00	2,354,000.00	2,362,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,035,000.00	0.00	429,000.00	463,000.00	510,000.00	633,000.00	2,044,000.00	2,052,000.00	2,059,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,874,000.00	0.00	600,000.00	500,000.00	450,000.00	324,000.00	934,000.00	302,000.00	303,000.00
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	325,000.00	0.00	84,000.00	85,000.00	80,000.00	76,000.00	151,000.00	151,000.00	151,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	210,000.00	0.00	54,000.00	55,000.00	50,000.00	51,000.00	148,000.00	148,000.00	148,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	140,000.00	0.00	34,000.00	35,000.00	35,000.00	36,000.00	78,000.00	78,000.00	78,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	70,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00	70,000.00	70,000.00	70,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00	3,000.00	3,000.00	3,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	368,000.00	0.00	143,000.00	81,000.00	75,000.00	69,000.00	160,000.00	160,000.00	160,000.00

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			
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	60,000.00	60,000.00	60,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	60,000.00	60,000.00	60,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	60,000.00	60,000.00	60,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	60,000.00	60,000.00	60,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	268,000.00	0.00	118,000.00	56,000.00	50,000.00	44,000.00	100,000.00	100,000.00	100,000.00
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	90,000.00	0.00	24,000.00	24,000.00	23,000.00	19,000.00	69,000.00	69,000.00	69,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	90,000.00	0.00	24,000.00	24,000.00	23,000.00	19,000.00	69,000.00	69,000.00	69,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00
82	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00	1,000.00	1,000.00	1,000.00
106	Alte venituri	36.02.50	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00	1,000.00	1,000.00	1,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,779,000.00	0.00	-462,500.00	-434,500.00	-448,000.00	-434,000.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,779,000.00	0.00	462,500.00	434,500.00	448,000.00	434,000.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	904,000.00	0.00	849,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	904,000.00	0.00	849,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
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	904,000.00	0.00	849,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	739,000.00	0.00	739,000.00	0.00	0.00	0.00	0.00	0.00	0.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,295,000.00	454,217.00	2,705,000.00	1,583,000.00	1,525,000.00	1,482,000.00	4,865,000.00	4,358,000.00	4,422,000.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,663,000.00	68,258.00	1,299,500.00	1,238,500.00	1,077,000.00	1,048,000.00	4,865,000.00	4,358,000.00	4,422,000.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,580,400.00	0.00	652,400.00	680,000.00	652,000.00	596,000.00	2,999,400.00	2,969,000.00	2,969,000.00
364	Cheltuieli salariale in bani	10.01	2,501,890.00	0.00	638,700.00	642,790.00	638,200.00	582,200.00			
365	Salarii de baza	10.01.01	2,282,190.00	0.00	570,650.00	592,140.00	587,850.00	531,550.00			
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
367	Alocatii pentru transportul la si de la locul de munca	10.01.15	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
368	Indemnizații de hrană	10.01.17	66,300.00	0.00	16,650.00	16,650.00	16,350.00	16,650.00			
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,400.00	0.00	0.00	23,400.00	0.00	0.00			
370	Vouchere de vacanță	10.02.06	23,400.00	0.00	0.00	23,400.00	0.00	0.00			
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,110.00	0.00	13,700.00	13,810.00	13,800.00	13,800.00			
372	Contributia asiguratorie pentru munca	10.03.07	55,110.00	0.00	13,700.00	13,810.00	13,800.00	13,800.00			

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			
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,295,600.00	68,258.00	415,100.00	330,500.00	286,000.00	264,000.00	1,595,600.00	1,119,000.00	1,183,000.00
374	Bunuri si servicii	20.01	1,208,000.00	68,258.00	367,000.00	315,000.00	271,500.00	254,500.00			
375	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
376	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00			
377	Incalzit, iluminat si forta motrica	20.01.03	69,800.00	0.00	13,000.00	15,900.00	17,000.00	23,900.00			
378	Apa, canal si salubritate	20.01.04	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00			
379	Carburanti si lubrifianti	20.01.05	81,400.00	0.00	21,600.00	23,600.00	15,600.00	20,600.00			
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	92,300.00	0.00	38,000.00	38,100.00	8,100.00	8,100.00			
381	Materiale si prestari de servicii cu caracter functional	20.01.09	346,000.00	0.00	97,500.00	88,500.00	85,000.00	75,000.00			
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388,500.00	0.00	119,900.00	91,900.00	87,800.00	88,900.00			
383	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	4,000.00	3,500.00	0.00			
384	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	4,000.00	3,500.00	0.00			
385	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
386	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
387	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
388	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,600.00	0.00	45,100.00	7,500.00	7,500.00	7,500.00			
389	Alte cheltuieli cu bunuri si servicii	20.30.30	67,600.00	0.00	45,100.00	7,500.00	7,500.00	7,500.00			
390	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
391	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
392	Dobanzi aferente datoriei publice externe locale	30.02.05	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
393	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	492,000.00	0.00	182,000.00	93,000.00	90,000.00	127,000.00	74,000.00	74,000.00	74,000.00
394	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	492,000.00	0.00	182,000.00	93,000.00	90,000.00	127,000.00			
395	Ajutoare sociale in numerar	57.02.01	469,000.00	0.00	182,000.00	86,000.00	82,000.00	119,000.00			
396	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00			
397	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
398	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
399	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
400	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	196,000.00	0.00	41,000.00	45,000.00	49,000.00	61,000.00	196,000.00	196,000.00	196,000.00
401	Burse	59.01	196,000.00	0.00	41,000.00	45,000.00	49,000.00	61,000.00			
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,608,000.00	385,959.00	1,381,500.00	344,500.00	448,000.00	434,000.00	0.00	0.00	0.00
403	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,608,000.00	385,959.00	1,381,500.00	344,500.00	448,000.00	434,000.00	0.00	0.00	0.00
404	Active fixe	71.01	2,608,000.00	385,959.00	1,381,500.00	344,500.00	448,000.00	434,000.00			
405	Constructii	71.01.01	2,316,500.00	220,770.00	1,180,000.00	274,500.00	428,000.00	434,000.00			
406	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
407	Alte active fixe	71.01.30	271,500.00	165,189.00	201,500.00	50,000.00	20,000.00	0.00			
408	OPERATIUNI FINANCIARE (cod 80+81)	79	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
409	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Rambursari de credite externe	81.01	24,000.00	0.00	24,000.00	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			
411	Rambursari de credite aferente datoriei publice externe locale	81.01.05	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
413	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,549,000.00	0.00	457,000.00	467,000.00	368,000.00	257,000.00	1,550,000.00	1,480,000.00	1,550,000.00
414	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,540,000.00	0.00	448,000.00	467,000.00	368,000.00	257,000.00	1,550,000.00	1,480,000.00	1,550,000.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,440,000.00	0.00	398,000.00	417,000.00	368,000.00	257,000.00	1,550,000.00	1,480,000.00	1,550,000.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,150,000.00	0.00	308,000.00	331,000.00	310,000.00	201,000.00	1,200,000.00	1,200,000.00	1,200,000.00
417	Cheltuieli salariale in bani	10.01	1,102,300.00	0.00	301,200.00	303,700.00	303,200.00	194,200.00			
418	Salarii de baza	10.01.01	908,600.00	0.00	252,700.00	255,200.00	255,000.00	145,700.00			
419	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
420	Îndemnizații de hrană	10.01.17	57,700.00	0.00	14,500.00	14,500.00	14,200.00	14,500.00			
421	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,500.00	0.00	0.00	20,500.00	0.00	0.00			
422	Vouchere de vacanță	10.02.06	20,500.00	0.00	0.00	20,500.00	0.00	0.00			
423	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00			
424	Contributia asiguratorie pentru munca	10.03.07	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00			
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	290,000.00	0.00	90,000.00	86,000.00	58,000.00	56,000.00	350,000.00	280,000.00	350,000.00
426	Bunuri si servicii	20.01	260,000.00	0.00	82,500.00	78,500.00	50,500.00	48,500.00			
427	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	84,000.00	0.00	36,000.00	36,000.00	6,000.00	6,000.00			
429	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135,600.00	0.00	33,900.00	29,900.00	36,900.00	34,900.00			
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
432	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
434	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
435	Active fixe	71.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
436	Constructii	71.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
438	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,540,000.00	0.00	448,000.00	467,000.00	368,000.00	257,000.00	1,550,000.00	1,480,000.00	1,550,000.00
439	Autoritati executive	51.02.01.03	1,540,000.00	0.00	448,000.00	467,000.00	368,000.00	257,000.00	1,550,000.00	1,480,000.00	1,550,000.00
449	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
451	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
452	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
453	Dobanzi aferente datoriei publice externe locale	30.02.05	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
455	Tranzacții privind datoria publică și împrumuturi	55.02.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,659,000.00	45,050.00	710,000.00	739,000.00	549,000.00	661,000.00	2,434,400.00	2,412,000.00	2,419,000.00
480	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	687,000.00	45,050.00	165,000.00	233,000.00	130,000.00	159,000.00	605,000.00	613,000.00	620,000.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	621,000.00	0.00	119,000.00	213,000.00	130,000.00	159,000.00	605,000.00	613,000.00	620,000.00
482	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,400.00	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
483	Cheltuieli salariale in bani	10.01	17,400.00	0.00	17,400.00	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			
484	Alocatii pentru transportul la si de la locul de munca	10.01.15	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,600.00	0.00	60,600.00	62,000.00	68,000.00	78,000.00	360,000.00	368,000.00	375,000.00
486	Bunuri si servicii	20.01	241,000.00	0.00	50,000.00	54,000.00	61,000.00	76,000.00			
487	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
488	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00			
489	Incalzit, Iluminat si forta motrica	20.01.03	69,800.00	0.00	13,000.00	15,900.00	17,000.00	23,900.00			
490	Carburanti si lubrifianti	20.01.05	53,000.00	0.00	13,000.00	15,000.00	10,000.00	15,000.00			
491	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,300.00	0.00	2,000.00	2,100.00	2,100.00	2,100.00			
492	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	5,000.00	6,000.00	10,000.00	10,000.00			
493	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,900.00	0.00	10,000.00	8,000.00	13,900.00	17,000.00			
494	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	4,000.00	3,500.00	0.00			
495	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	4,000.00	3,500.00	0.00			
496	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
497	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
498	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
499	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00			
500	Alte cheltuieli cu bunuri si servicii	20.30.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00			
501	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	49,000.00	0.00	0.00	16,000.00	13,000.00	20,000.00	49,000.00	49,000.00	49,000.00
502	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,000.00	0.00	0.00	16,000.00	13,000.00	20,000.00			
503	Ajutoare sociale in numerar	57.02.01	26,000.00	0.00	0.00	9,000.00	5,000.00	12,000.00			
504	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00			
505	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
506	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
507	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
508	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	196,000.00	0.00	41,000.00	45,000.00	49,000.00	61,000.00	196,000.00	196,000.00	196,000.00
509	Burse	59.01	196,000.00	0.00	41,000.00	45,000.00	49,000.00	61,000.00			
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
511	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
512	Active fixe	71.01	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00			
513	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
514	Alte active fixe	71.01.30	46,000.00	45,050.00	46,000.00	0.00	0.00	0.00			
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
517	Invatamant prescolar	65.02.03.01	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	574,000.00	45,050.00	165,000.00	136,000.00	122,000.00	151,000.00	582,000.00	590,000.00	597,000.00
520	Invatamant secundar inferior	65.02.04.01	574,000.00	45,050.00	165,000.00	136,000.00	122,000.00	151,000.00	582,000.00	590,000.00	597,000.00
532	Alte cheltuieli in domeniul invatamantului	65.02.50	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00	23,000.00	23,000.00	23,000.00
534	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00

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			
536	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
537	Cheltuieli salariale in bani	10.01	71,950.00	0.00	19,600.00	18,150.00	19,600.00	14,600.00			
538	Salarii de baza	10.01.01	67,550.00	0.00	18,500.00	17,050.00	18,500.00	13,500.00			
539	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
540	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
541	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
542	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
543	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
548	Servicii de sanatate publica	66.02.08	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
552	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	158,000.00	0.00	50,000.00	81,000.00	14,000.00	13,000.00	65,000.00	65,000.00	65,000.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	50,000.00	16,000.00	14,000.00	13,000.00	65,000.00	65,000.00	65,000.00
554	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,000.00	0.00	14,000.00	16,000.00	14,000.00	13,000.00	60,000.00	60,000.00	60,000.00
555	Cheltuieli salariale in bani	10.01	54,340.00	0.00	13,700.00	14,240.00	13,700.00	12,700.00			
556	Salarii de baza	10.01.01	50,140.00	0.00	12,650.00	13,190.00	12,650.00	11,650.00			
557	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
558	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
559	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,210.00	0.00	300.00	310.00	300.00	300.00			
561	Contributia asiguratorie pentru munca	10.03.07	1,210.00	0.00	300.00	310.00	300.00	300.00			
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	36,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
563	Bunuri si servicii	20.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
564	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
565	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
566	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
568	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
569	Active fixe	71.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
570	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
571	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
573	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	93,000.00	0.00	50,000.00	16,000.00	14,000.00	13,000.00	65,000.00	65,000.00	65,000.00
574	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,000.00	0.00	14,000.00	16,000.00	14,000.00	13,000.00	60,000.00	60,000.00	60,000.00
579	Camine culturale	67.02.03.07	36,000.00	0.00	36,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
583	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
584	Sport	67.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
586	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
590	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	1,739,000.00	0.00	475,000.00	405,000.00	385,000.00	474,000.00	1,689,400.00	1,659,000.00	1,659,000.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,724,000.00	0.00	475,000.00	390,000.00	385,000.00	474,000.00	1,689,400.00	1,659,000.00	1,659,000.00
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,281,000.00	0.00	293,000.00	313,000.00	308,000.00	367,000.00	1,664,400.00	1,634,000.00	1,634,000.00

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	Cheltuieli salariale in bani	10.01	1,255,900.00	0.00	286,800.00	306,700.00	301,700.00	360,700.00			
594	Salarii de baza	10.01.01	1,255,900.00	0.00	286,800.00	306,700.00	301,700.00	360,700.00			
595	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,100.00	0.00	6,200.00	6,300.00	6,300.00	6,300.00			
596	Contributia asiguratorie pentru munca	10.03.07	25,100.00	0.00	6,200.00	6,300.00	6,300.00	6,300.00			
597	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	443,000.00	0.00	182,000.00	77,000.00	77,000.00	107,000.00	25,000.00	25,000.00	25,000.00
598	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	443,000.00	0.00	182,000.00	77,000.00	77,000.00	107,000.00			
599	Ajutoare sociale in numerar	57.02.01	443,000.00	0.00	182,000.00	77,000.00	77,000.00	107,000.00			
600	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
601	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
602	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
603	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
606	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,619,000.00	0.00	370,000.00	390,000.00	385,000.00	474,000.00	1,664,400.00	1,634,000.00	1,634,000.00
607	Asistenta sociala in caz de invaliditate	68.02.05.02	1,619,000.00	0.00	370,000.00	390,000.00	385,000.00	474,000.00	1,664,400.00	1,634,000.00	1,634,000.00
612	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
613	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
615	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
616	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
618	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,571,500.00	188,397.00	1,059,000.00	222,500.00	200,000.00	90,000.00	590,000.00	252,000.00	332,000.00
619	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	494,500.00	50,425.00	207,000.00	122,500.00	105,000.00	60,000.00	320,000.00	150,000.00	150,000.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	82,500.00	72,500.00	70,000.00	60,000.00	320,000.00	150,000.00	150,000.00
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	82,500.00	72,500.00	70,000.00	60,000.00	320,000.00	150,000.00	150,000.00
622	Bunuri si servicii	20.01	285,000.00	0.00	82,500.00	72,500.00	70,000.00	60,000.00			
623	Materiale si prestari de servicii cu caracter functional	20.01.09	285,000.00	0.00	82,500.00	72,500.00	70,000.00	60,000.00			
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,500.00	50,425.00	100,500.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
625	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,500.00	50,425.00	100,500.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
626	Active fixe	71.01	185,500.00	50,425.00	100,500.00	50,000.00	35,000.00	0.00			
627	Constructii	71.01.01	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00			
628	Alte active fixe	71.01.30	50,500.00	50,425.00	50,500.00	0.00	0.00	0.00			
629	OPERATIUNI FINANCIARE (cod 80+81)	79	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
630	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
631	Rambursari de credite externe	81.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
632	Rambursari de credite aferente datoriei publice externe locale	81.01.05	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
640	Iluminat public si electrificari rurale	70.02.06	405,000.00	0.00	122,500.00	117,500.00	105,000.00	60,000.00	290,000.00	120,000.00	120,000.00
641	Alimentare cu gaze naturale in localitati	70.02.07	74,500.00	50,425.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00
642	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
644	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,077,000.00	137,972.00	852,000.00	100,000.00	95,000.00	30,000.00	270,000.00	102,000.00	182,000.00
645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00	270,000.00	102,000.00	182,000.00
646	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	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00	270,000.00	102,000.00	182,000.00

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			
647	Bunuri si servicii	20.01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00			
648	Apa, canal si salubritate	20.01.04	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00			
649	CHELTUIELI DE CAPITAL (cod 71+72)	70	877,000.00	69,714.00	782,000.00	50,000.00	45,000.00	0.00	0.00	0.00	0.00
650	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	877,000.00	69,714.00	782,000.00	50,000.00	45,000.00	0.00	0.00	0.00	0.00
651	Active fixe	71.01	877,000.00	69,714.00	782,000.00	50,000.00	45,000.00	0.00			
652	Constructii	71.01.01	804,000.00	0.00	749,000.00	30,000.00	25,000.00	0.00			
653	Alte active fixe	71.01.30	73,000.00	69,714.00	33,000.00	20,000.00	20,000.00	0.00			
656	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,077,000.00	137,972.00	852,000.00	100,000.00	95,000.00	30,000.00	270,000.00	102,000.00	182,000.00
657	Salubritate	74.02.05.01	1,077,000.00	137,972.00	852,000.00	100,000.00	95,000.00	30,000.00	270,000.00	102,000.00	182,000.00
662	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,515,500.00	220,770.00	479,000.00	154,500.00	408,000.00	474,000.00	290,600.00	214,000.00	121,000.00
685	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,515,500.00	220,770.00	479,000.00	154,500.00	408,000.00	474,000.00	290,600.00	214,000.00	121,000.00
686	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	216,000.00	0.00	76,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	216,000.00	0.00	76,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00
688	Bunuri si servicii	20.01	216,000.00	0.00	76,000.00	60,000.00	40,000.00	40,000.00			
689	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00			
690	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	198,000.00	0.00	70,000.00	54,000.00	37,000.00	37,000.00			
691	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00	0.00	0.00	0.00
692	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00	0.00	0.00	0.00
693	Active fixe	71.01	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00			
694	Constructii	71.01.01	1,227,500.00	220,770.00	331,000.00	94,500.00	368,000.00	434,000.00			
695	Alte active fixe	71.01.30	72,000.00	0.00	72,000.00	0.00	0.00	0.00			
697	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,515,500.00	220,770.00	479,000.00	154,500.00	408,000.00	474,000.00	290,600.00	214,000.00	121,000.00
698	Drumuri si poduri	84.02.03.01	1,515,500.00	220,770.00	479,000.00	154,500.00	408,000.00	474,000.00	290,600.00	214,000.00	121,000.00
720	DEFICIT 99.02.96 + 99.02.97	99.02	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
722	Deficitul secțiunii de dezvoltare	99.02.97	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '14.03.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI 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	4,597,000.00	0.00	1,323,500.00	1,148,500.00	1,077,000.00	1,048,000.00	4,865,000.00	4,358,000.00	4,422,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,432,000.00	0.00	1,213,500.00	1,128,500.00	1,057,000.00	1,033,000.00	4,790,000.00	4,283,000.00	4,347,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,843,000.00	0.00	1,533,000.00	1,482,000.00	1,430,000.00	1,398,000.00	4,630,000.00	4,123,000.00	4,187,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00	1,156,000.00	1,273,000.00	1,329,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00	1,156,000.00	1,273,000.00	1,329,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00	1,156,000.00	1,273,000.00	1,329,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	535,000.00	0.00	140,000.00	140,000.00	140,000.00	115,000.00	564,000.00	592,000.00	619,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	454,000.00	0.00	120,000.00	114,000.00	110,000.00	110,000.00	404,000.00	480,000.00	502,000.00
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	420,000.00	0.00	110,000.00	130,000.00	90,000.00	90,000.00	345,000.00	345,000.00	345,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	420,000.00	0.00	110,000.00	130,000.00	90,000.00	90,000.00	345,000.00	345,000.00	345,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	120,000.00	0.00	25,000.00	35,000.00	35,000.00	25,000.00	100,000.00	100,000.00	100,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	100,000.00	100,000.00	100,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	300,000.00	0.00	85,000.00	95,000.00	55,000.00	65,000.00	245,000.00	245,000.00	245,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	197,000.00	0.00	57,000.00	70,000.00	30,000.00	40,000.00	145,000.00	145,000.00	145,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,234,000.00	0.00	1,113,000.00	1,048,000.00	1,040,000.00	1,033,000.00	3,129,000.00	2,505,000.00	2,513,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,909,000.00	0.00	1,029,000.00	963,000.00	960,000.00	957,000.00	2,978,000.00	2,354,000.00	2,362,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,035,000.00	0.00	429,000.00	463,000.00	510,000.00	633,000.00	2,044,000.00	2,052,000.00	2,059,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,874,000.00	0.00	600,000.00	500,000.00	450,000.00	324,000.00	934,000.00	302,000.00	303,000.00
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	325,000.00	0.00	84,000.00	85,000.00	80,000.00	76,000.00	151,000.00	151,000.00	151,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	210,000.00	0.00	54,000.00	55,000.00	50,000.00	51,000.00	148,000.00	148,000.00	148,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	140,000.00	0.00	34,000.00	35,000.00	35,000.00	36,000.00	78,000.00	78,000.00	78,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	70,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00	70,000.00	70,000.00	70,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00	3,000.00	3,000.00	3,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,411,000.00	0.00	-319,500.00	-353,500.00	-373,000.00	-365,000.00	160,000.00	160,000.00	160,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	60,000.00	60,000.00	60,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	60,000.00	60,000.00	60,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	60,000.00	60,000.00	60,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	60,000.00	60,000.00	60,000.00

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			
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,511,000.00	0.00	-344,500.00	-378,500.00	-398,000.00	-390,000.00	100,000.00	100,000.00	100,000.00
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	90,000.00	0.00	24,000.00	24,000.00	23,000.00	19,000.00	69,000.00	69,000.00	69,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	90,000.00	0.00	24,000.00	24,000.00	23,000.00	19,000.00	69,000.00	69,000.00	69,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00
80	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00	1,000.00	1,000.00	1,000.00
98	Alte venituri	36.02.50	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00	1,000.00	1,000.00	1,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,779,000.00	0.00	-462,500.00	-434,500.00	-448,000.00	-434,000.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,779,000.00	0.00	-462,500.00	-434,500.00	-448,000.00	-434,000.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	165,000.00	0.00	110,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	165,000.00	0.00	110,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
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	165,000.00	0.00	110,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/si au petrolieri	42.02.34	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,597,000.00	68,258.00	1,323,500.00	1,148,500.00	1,077,000.00	1,048,000.00	4,865,000.00	4,358,000.00	4,422,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,573,000.00	68,258.00	1,299,500.00	1,148,500.00	1,077,000.00	1,048,000.00	4,865,000.00	4,358,000.00	4,422,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,580,400.00	0.00	652,400.00	680,000.00	652,000.00	596,000.00	2,999,400.00	2,969,000.00	2,969,000.00
162	Cheltuieli salariale in bani	10.01	2,501,890.00	0.00	638,700.00	642,790.00	638,200.00	582,200.00			
163	Salarii de baza	10.01.01	2,282,190.00	0.00	570,650.00	592,140.00	587,850.00	531,550.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
179	Îndemnizații de hrană	10.01.17	66,300.00	0.00	16,650.00	16,650.00	16,350.00	16,650.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,400.00	0.00	0.00	23,400.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	23,400.00	0.00	0.00	23,400.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,110.00	0.00	13,700.00	13,810.00	13,800.00	13,800.00			
197	Contributia asiguratorie pentru munca	10.03.07	55,110.00	0.00	13,700.00	13,810.00	13,800.00	13,800.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,295,600.00	68,258.00	415,100.00	330,500.00	286,000.00	264,000.00	1,595,600.00	1,119,000.00	1,183,000.00
200	Bunuri si servicii	20.01	1,208,000.00	68,258.00	367,000.00	315,000.00	271,500.00	254,500.00			
201	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
202	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00			
203	Incalzit, iluminat si forta motrica	20.01.03	69,800.00	0.00	13,000.00	15,900.00	17,000.00	23,900.00			

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			
204	Apa, canal si salubritate	20.01.04	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00			
205	Carburanti si lubrifianti	20.01.05	81,400.00	0.00	21,600.00	23,600.00	15,600.00	20,600.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	92,300.00	0.00	38,000.00	38,100.00	8,100.00	8,100.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	346,000.00	0.00	97,500.00	88,500.00	85,000.00	75,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388,500.00	0.00	119,900.00	91,900.00	87,800.00	88,900.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	4,000.00	3,500.00	0.00			
223	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	4,000.00	3,500.00	0.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
225	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
231	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,600.00	0.00	45,100.00	7,500.00	7,500.00	7,500.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	67,600.00	0.00	45,100.00	7,500.00	7,500.00	7,500.00			
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
268	Dobanzi aferente datoriei publice externe locale	30.02.05	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	492,000.00	0.00	182,000.00	93,000.00	90,000.00	127,000.00	74,000.00	74,000.00	74,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	492,000.00	0.00	182,000.00	93,000.00	90,000.00	127,000.00			
334	Ajutoare sociale in numerar	57.02.01	469,000.00	0.00	182,000.00	86,000.00	82,000.00	119,000.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00			
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	196,000.00	0.00	41,000.00	45,000.00	49,000.00	61,000.00	196,000.00	196,000.00	196,000.00
342	Burse	59.01	196,000.00	0.00	41,000.00	45,000.00	49,000.00	61,000.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
365	Rambursari de credite externe	81.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
368	Rambursari de credite aferente datoriei publice externe locale	81.01.05	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,449,000.00	0.00	407,000.00	417,000.00	368,000.00	257,000.00	1,550,000.00	1,480,000.00	1,550,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,440,000.00	0.00	398,000.00	417,000.00	368,000.00	257,000.00	1,550,000.00	1,480,000.00	1,550,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,440,000.00	0.00	398,000.00	417,000.00	368,000.00	257,000.00	1,550,000.00	1,480,000.00	1,550,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,150,000.00	0.00	308,000.00	331,000.00	310,000.00	201,000.00	1,200,000.00	1,200,000.00	1,200,000.00
388	Cheltuieli salariale in bani	10.01	1,102,300.00	0.00	301,200.00	303,700.00	303,200.00	194,200.00			
389	Salarii de baza	10.01.01	908,600.00	0.00	252,700.00	255,200.00	255,000.00	145,700.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
405	Îndemnizații de hrană	10.01.17	57,700.00	0.00	14,500.00	14,500.00	14,200.00	14,500.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,500.00	0.00	0.00	20,500.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	20,500.00	0.00	0.00	20,500.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00			
423	Contributia asiguratorie pentru munca	10.03.07	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00			
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	290,000.00	0.00	90,000.00	86,000.00	58,000.00	56,000.00	350,000.00	280,000.00	350,000.00

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			
426	Bunuri si servicii	20.01	260,000.00	0.00	82,500.00	78,500.00	50,500.00	48,500.00			
431	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	84,000.00	0.00	36,000.00	36,000.00	6,000.00	6,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135,600.00	0.00	33,900.00	29,900.00	36,900.00	34,900.00			
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	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,440,000.00	0.00	398,000.00	417,000.00	368,000.00	257,000.00	1,550,000.00	1,480,000.00	1,550,000.00
611	Autoritati executive	51.02.01.03	1,440,000.00	0.00	398,000.00	417,000.00	368,000.00	257,000.00	1,550,000.00	1,480,000.00	1,550,000.00
844	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
944	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
948	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
953	Dobanzi aferente datoriei publice externe locale	30.02.05	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
1069	Tranzacții privind datoria publică și împrumuturi	55.02.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,423,000.00	0.00	664,000.00	549,000.00	549,000.00	661,000.00	2,434,400.00	2,412,000.00	2,419,000.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	531,000.00	0.00	119,000.00	123,000.00	130,000.00	159,000.00	605,000.00	613,000.00	620,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	531,000.00	0.00	119,000.00	123,000.00	130,000.00	159,000.00	605,000.00	613,000.00	620,000.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,400.00	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	Cheltuieli salariale in bani	10.01	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,600.00	0.00	60,600.00	62,000.00	68,000.00	78,000.00	360,000.00	368,000.00	375,000.00
2027	Bunuri si servicii	20.01	241,000.00	0.00	50,000.00	54,000.00	61,000.00	76,000.00			
2028	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2029	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00			
2030	Incalzit, Iluminat si forta motrica	20.01.03	69,800.00	0.00	13,000.00	15,900.00	17,000.00	23,900.00			
2032	Carburanti si lubrifianti	20.01.05	53,000.00	0.00	13,000.00	15,000.00	10,000.00	15,000.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,300.00	0.00	2,000.00	2,100.00	2,100.00	2,100.00			
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	5,000.00	6,000.00	10,000.00	10,000.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,900.00	0.00	10,000.00	8,000.00	13,900.00	17,000.00			
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	4,000.00	3,500.00	0.00			
2050	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	4,000.00	3,500.00	0.00			
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
2052	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
2058	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00			
2084	Alte cheltuieli cu bunuri si servicii	20.30.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	49,000.00	0.00	0.00	16,000.00	13,000.00	20,000.00	49,000.00	49,000.00	49,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,000.00	0.00	0.00	16,000.00	13,000.00	20,000.00			
2161	Ajutoare sociale in numerar	57.02.01	26,000.00	0.00	0.00	9,000.00	5,000.00	12,000.00			
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00			
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	196,000.00	0.00	41,000.00	45,000.00	49,000.00	61,000.00	196,000.00	196,000.00	196,000.00
2169	Burse	59.01	196,000.00	0.00	41,000.00	45,000.00	49,000.00	61,000.00			
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	508,000.00	0.00	119,000.00	116,000.00	122,000.00	151,000.00	582,000.00	590,000.00	597,000.00
2215	Invatamant secundar inferior	65.02.04.01	508,000.00	0.00	119,000.00	116,000.00	122,000.00	151,000.00	582,000.00	590,000.00	597,000.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00	23,000.00	23,000.00	23,000.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
2232	Cheltuieli salariale in bani	10.01	71,950.00	0.00	19,600.00	18,150.00	19,600.00	14,600.00			
2233	Salarii de baza	10.01.01	67,550.00	0.00	18,500.00	17,050.00	18,500.00	13,500.00			
2249	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2258	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
2267	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
2457	Servicii de sanatate publica	66.02.08	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	75,000.00	75,000.00	75,000.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	93,000.00	0.00	50,000.00	16,000.00	14,000.00	13,000.00	65,000.00	65,000.00	65,000.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	50,000.00	16,000.00	14,000.00	13,000.00	65,000.00	65,000.00	65,000.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,000.00	0.00	14,000.00	16,000.00	14,000.00	13,000.00	60,000.00	60,000.00	60,000.00
2464	Cheltuieli salariale in bani	10.01	54,340.00	0.00	13,700.00	14,240.00	13,700.00	12,700.00			
2465	Salarii de baza	10.01.01	50,140.00	0.00	12,650.00	13,190.00	12,650.00	11,650.00			
2481	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2490	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,210.00	0.00	300.00	310.00	300.00	300.00			
2499	Contributia asiguratorie pentru munca	10.03.07	1,210.00	0.00	300.00	310.00	300.00	300.00			
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	36,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2502	Bunuri si servicii	20.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
2551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	93,000.00	0.00	50,000.00	16,000.00	14,000.00	13,000.00	65,000.00	65,000.00	65,000.00
2687	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,000.00	0.00	14,000.00	16,000.00	14,000.00	13,000.00	60,000.00	60,000.00	60,000.00
2692	Camine culturale	67.02.03.07	36,000.00	0.00	36,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2703	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,724,000.00	0.00	475,000.00	390,000.00	385,000.00	474,000.00	1,689,400.00	1,659,000.00	1,659,000.00

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			
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,724,000.00	0.00	475,000.00	390,000.00	385,000.00	474,000.00	1,689,400.00	1,659,000.00	1,659,000.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,281,000.00	0.00	293,000.00	313,000.00	308,000.00	367,000.00	1,664,400.00	1,634,000.00	1,634,000.00
2706	Cheltuieli salariale in bani	10.01	1,255,900.00	0.00	286,800.00	306,700.00	301,700.00	360,700.00			
2707	Salarii de baza	10.01.01	1,255,900.00	0.00	286,800.00	306,700.00	301,700.00	360,700.00			
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,100.00	0.00	6,200.00	6,300.00	6,300.00	6,300.00			
2741	Contributia asiguratorie pentru munca	10.03.07	25,100.00	0.00	6,200.00	6,300.00	6,300.00	6,300.00			
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	443,000.00	0.00	182,000.00	77,000.00	77,000.00	107,000.00	25,000.00	25,000.00	25,000.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	443,000.00	0.00	182,000.00	77,000.00	77,000.00	107,000.00			
2878	Ajutoare sociale in numerar	57.02.01	443,000.00	0.00	182,000.00	77,000.00	77,000.00	107,000.00			
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,619,000.00	0.00	370,000.00	390,000.00	385,000.00	474,000.00	1,664,400.00	1,634,000.00	1,634,000.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	1,619,000.00	0.00	370,000.00	390,000.00	385,000.00	474,000.00	1,664,400.00	1,634,000.00	1,634,000.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2936	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2938	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	509,000.00	68,258.00	176,500.00	122,500.00	120,000.00	90,000.00	590,000.00	252,000.00	332,000.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	309,000.00	0.00	106,500.00	72,500.00	70,000.00	60,000.00	320,000.00	150,000.00	150,000.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	82,500.00	72,500.00	70,000.00	60,000.00	320,000.00	150,000.00	150,000.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	82,500.00	72,500.00	70,000.00	60,000.00	320,000.00	150,000.00	150,000.00
2983	Bunuri si servicii	20.01	285,000.00	0.00	82,500.00	72,500.00	70,000.00	60,000.00			
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	285,000.00	0.00	82,500.00	72,500.00	70,000.00	60,000.00			
3142	OPERATIUNI FINANCIARE (cod 80+81)	79	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3147	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3148	Rambursari de credite externe	81.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
3151	Rambursari de credite aferente datoriei publice externe locale	81.01.05	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
3173	Iluminat public si electrificari rurale	70.02.06	270,000.00	0.00	72,500.00	67,500.00	70,000.00	60,000.00	290,000.00	120,000.00	120,000.00
3174	Alimentare cu gaze naturale in localitati	70.02.07	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00	270,000.00	102,000.00	182,000.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00	270,000.00	102,000.00	182,000.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00	270,000.00	102,000.00	182,000.00
3218	Bunuri si servicii	20.01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00			
3222	Apa, canal si salubritate	20.01.04	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00			
3403	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00	270,000.00	102,000.00	182,000.00
3404	Salubritate	74.02.05.01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00	270,000.00	102,000.00	182,000.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	216,000.00	0.00	76,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	216,000.00	0.00	76,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00

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			
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	216,000.00	0.00	76,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	216,000.00	0.00	76,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00
4142	Bunuri si servicii	20.01	216,000.00	0.00	76,000.00	60,000.00	40,000.00	40,000.00			
4147	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00			
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	198,000.00	0.00	70,000.00	54,000.00	37,000.00	37,000.00			
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	216,000.00	0.00	76,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00
4327	Drumuri si poduri	84.02.03.01	216,000.00	0.00	76,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '14.03.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,518,000.00	0.00	1,201,500.00	434,500.00	448,000.00	434,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,779,000.00	0.00	462,500.00	434,500.00	448,000.00	434,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,779,000.00	0.00	462,500.00	434,500.00	448,000.00	434,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,779,000.00	0.00	462,500.00	434,500.00	448,000.00	434,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,779,000.00	0.00	462,500.00	434,500.00	448,000.00	434,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,779,000.00	0.00	462,500.00	434,500.00	448,000.00	434,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	739,000.00	0.00	739,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	739,000.00	0.00	739,000.00	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	739,000.00	0.00	739,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	739,000.00	0.00	739,000.00	0.00	0.00	0.00	0.00	0.00	0.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,698,000.00	385,959.00	1,381,500.00	434,500.00	448,000.00	434,000.00	0.00	0.00	0.00
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
358	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
361	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,608,000.00	385,959.00	1,381,500.00	344,500.00	448,000.00	434,000.00	0.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,608,000.00	385,959.00	1,381,500.00	344,500.00	448,000.00	434,000.00	0.00	0.00	0.00
496	Active fixe	71.01	2,608,000.00	385,959.00	1,381,500.00	344,500.00	448,000.00	434,000.00			
497	Constructii	71.01.01	2,316,500.00	220,770.00	1,180,000.00	274,500.00	428,000.00	434,000.00			
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
501	Alte active fixe	71.01.30	271,500.00	165,189.00	201,500.00	50,000.00	20,000.00	0.00			
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
790	Active fixe	71.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
791	Constructii	71.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
813	Autoritati executive	51.02.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	236,000.00	45,050.00	46,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	156,000.00	45,050.00	46,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	90,000.00	0.00	0.00	90,000.00	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			
2729	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
2732	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2867	Active fixe	71.01	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00			
2870	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2872	Alte active fixe	71.01.30	46,000.00	45,050.00	46,000.00	0.00	0.00	0.00			
2889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
2890	Invatamant prescolar	65.02.03.01	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3478	Active fixe	71.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
3479	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
3483	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
3510	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3511	Sport	67.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3513	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
3517	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	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3786	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3787	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3788	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
3793	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
3820	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3821	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,062,500.00	120,139.00	882,500.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	185,500.00	50,425.00	100,500.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,500.00	50,425.00	100,500.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,500.00	50,425.00	100,500.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
4095	Active fixe	71.01	185,500.00	50,425.00	100,500.00	50,000.00	35,000.00	0.00			
4096	Constructii	71.01.01	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00			
4100	Alte active fixe	71.01.30	50,500.00	50,425.00	50,500.00	0.00	0.00	0.00			
4123	Iluminat public si electrificari rurale	70.02.06	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
4124	Alimentare cu gaze naturale in localitati	70.02.07	50,500.00	50,425.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	877,000.00	69,714.00	782,000.00	50,000.00	45,000.00	0.00	0.00	0.00	0.00
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	877,000.00	69,714.00	782,000.00	50,000.00	45,000.00	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			
4397	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	877,000.00	69,714.00	782,000.00	50,000.00	45,000.00	0.00	0.00	0.00	0.00
4398	Active fixe	71.01	877,000.00	69,714.00	782,000.00	50,000.00	45,000.00	0.00			
4399	Constructii	71.01.01	804,000.00	0.00	749,000.00	30,000.00	25,000.00	0.00			
4403	Alte active fixe	71.01.30	73,000.00	69,714.00	33,000.00	20,000.00	20,000.00	0.00			
4421	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	877,000.00	69,714.00	782,000.00	50,000.00	45,000.00	0.00	0.00	0.00	0.00
4422	Salubritate	74.02.05.01	877,000.00	69,714.00	782,000.00	50,000.00	45,000.00	0.00	0.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00	0.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00	0.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00	0.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00	0.00	0.00	0.00
5594	Active fixe	71.01	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00			
5595	Constructii	71.01.01	1,227,500.00	220,770.00	331,000.00	94,500.00	368,000.00	434,000.00			
5599	Alte active fixe	71.01.30	72,000.00	0.00	72,000.00	0.00	0.00	0.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00	0.00	0.00	0.00
5617	Drumuri si poduri	84.02.03.01	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00	0.00	0.00	0.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,