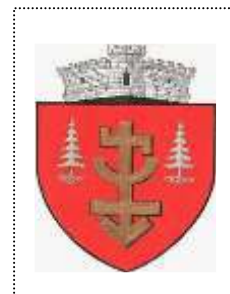




ROMÂNIA
JUDEȚUL SUCEAVA
CONSILIUL LOCAL AL COMUNEI
HORODNICENI



HOTĂRÂRE

privind aprobarea bugetului local de venituri și cheltuieli al comunei Horodniceni, județul Suceava pe anul 2022 și estimări pentru anii 2023-2025

Având în vedere prevederile:

- a) Legii bugetului de stat nr. 317 din 28.12.2021;
- b) art. 1 alin. (2), art. 2 alin. (1), pct. 7, art. 19, alin. (1) lit. a), art. 26, art. 39 din Legea nr. 273/2006 privind finanțele publice locale cu modificările și completările ulterioare;
- c) art. 129 alin. (2) lit. b) coroborat cu art. (4) lit. a), art. 155 alin. (1) lit. c), alin. (4) lit. b) din O.U.G. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare ;

luând în considerare proiectul de hotărâre nr. 8 din 26.01.2022 inițiat de primarul comunei Horodniceni, însoțit de :

- a) referatul de aprobare prezentat de primarul comunei Horodniceni nr. 369/26.01.2022 ;
- b) raportul compartimentului de resort nr. 371/26.01.2022;
- c) avizele comisiilor de specialitate ale Consiliului local Horodniceni;

în temeiul prevederilor art. 139 și art. 196 alin.(1) lit.b) din O.U.G. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

CONSILIUL LOCAL AL COMUNEI HORODNICENI adoptă prezenta hotărâre.

Art. 1.- Se aprobă bugetul local de venituri și cheltuieli al comunei Horodniceni, județul Suceava, pe anul 2022 și estimări pentru anii 2023-2025 conform anexei nr. 1 care face parte integrantă din prezenta hotărâre.

Art. 2. –Se aprobă suma de 180.000 lei din excedentul anilor precedenți pentru finanțarea cheltuielilor secțiunii de dezvoltare la capitolul 84.02.71- Drumuri, pentru investiții drumuri.

Art. 3. - Se aprobă lista de investiții pe capitole pe anul 2022, conform anexei nr. 2 care face parte integrantă din prezenta hotărâre.

Art. 4. – Se aprobă numărul de personal, precum și fondul de salarii pe anul 2022, conform anexei nr. 3 care face parte integrantă din prezenta hotărâre.

Art. 5. – Primarul comunei Horodniceni în calitate de ordonator de credite prin biroul buget finanțe, contabilitate, impozite și taxe, va urmări derularea întocmai a bugetului local pe anul 2022, cu respectarea legalității și încadarea în sumele propuse și aprobate atât la venituri cât și la cheltuieli.

Art. 6. - Prezenta hotărâre se comunică, în mod obligatoriu, prin intermediul secretarului comunei, în termenul prevăzut de lege, prefectului județului Suceava, Administrației Județene a Finanțelor Publice Suceava și 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
Horodniceni**

✍
Luiza-Maria MITROFAN

Horodniceni, 10 februarie 2022

Nr. 9

Această hotărâre a fost adoptată de către Consiliul local al comunei Horodniceni în ședința ordinară din data de 10.02.2022, cu respectarea prevederilor art. 139 alin. (1) din O.U.G nr. 57/2019, privind Codul administrativ, cu un număr de: 12 voturi „pentru”,; 0 voturi „împotriva”,; 0 „abțineri”, din numărul total de 13 consilieri în funcție și 12 consilieri locali prezenți la ședință.

BUGETUL LOCAL pe anul 2022
 - initial -

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	6,801,000.00	0.00	2,409,000.00	1,526,000.00	1,462,000.00	1,404,000.00	4,605,000.00	4,090,000.00	4,147,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,239,000.00	0.00	584,000.00	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	5,897,000.00	0.00	1,560,000.00	1,506,000.00	1,442,000.00	1,389,000.00	4,530,000.00	4,015,000.00	4,072,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,592,000.00	0.00	1,480,000.00	1,425,000.00	1,367,000.00	1,320,000.00	4,370,000.00	3,855,000.00	3,912,000.00
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			
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			
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			
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			
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			
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,983,000.00	0.00	1,060,000.00	991,000.00	977,000.00	955,000.00	2,869,000.00	2,237,000.00	2,238,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,658,000.00	0.00	976,000.00	906,000.00	897,000.00	879,000.00	2,718,000.00	2,086,000.00	2,087,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,784,000.00	0.00	376,000.00	406,000.00	447,000.00	555,000.00	1,784,000.00	1,784,000.00	1,784,000.00
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			
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			
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	305,000.00	0.00	80,000.00	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	205,000.00	0.00	55,000.00	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	85,000.00	0.00	22,000.00	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	85,000.00	0.00	22,000.00	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	85,000.00	0.00	22,000.00	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	6,981,000.00	454,217.00	2,589,000.00	1,526,000.00	1,462,000.00	1,404,000.00	4,605,000.00	4,090,000.00	4,147,000.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,373,000.00	68,258.00	1,207,500.00	1,181,500.00	1,014,000.00	970,000.00	4,605,000.00	4,090,000.00	4,147,000.00
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	1,014,600.00	68,258.00	332,100.00	273,500.00	223,000.00	186,000.00	1,335,600.00	851,000.00	908,000.00
374	Bunuri si servicii	20.01	967,000.00	68,258.00	317,000.00	261,000.00	210,500.00	178,500.00			
375	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
376	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			
377	Carburanti si lubrifianti	20.01.05	31,400.00	0.00	11,600.00	8,600.00	5,600.00	5,600.00			
378	Posta, telecomunicatii, radio, tv, internet	20.01.08	84,600.00	0.00	36,600.00	36,000.00	6,000.00	6,000.00			
379	Materiale si prestari de servicii cu caracter functional	20.01.09	317,200.00	0.00	94,700.00	82,500.00	75,000.00	65,000.00			
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	328,800.00	0.00	99,100.00	83,900.00	73,900.00	71,900.00			
381	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			
382	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	4,000.00	3,500.00	0.00			
383	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			
384	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
385	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,600.00	0.00	15,100.00	7,500.00	7,500.00	7,500.00			
386	Alte cheltuieli cu bunuri si servicii	20.30.30	37,600.00	0.00	15,100.00	7,500.00	7,500.00	7,500.00			
387	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
388	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			
389	Ajutoare sociale in numerar	57.02.01	469,000.00	0.00	182,000.00	86,000.00	82,000.00	119,000.00			
390	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			
391	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
392	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			
393	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
394	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
395	Burse	59.01	196,000.00	0.00	41,000.00	45,000.00	49,000.00	61,000.00			
396	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
397	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
398	Active fixe	71.01	2,608,000.00	385,959.00	1,381,500.00	344,500.00	448,000.00	434,000.00			
399	Constructii	71.01.01	2,316,500.00	220,770.00	1,180,000.00	274,500.00	428,000.00	434,000.00			
400	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
401	Alte active fixe	71.01.30	271,500.00	165,189.00	201,500.00	50,000.00	20,000.00	0.00			
403	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	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
404	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
405	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
406	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
407	Cheltuieli salariale in bani	10.01	1,102,300.00	0.00	301,200.00	303,700.00	303,200.00	194,200.00			
408	Salarii de baza	10.01.01	908,600.00	0.00	252,700.00	255,200.00	255,000.00	145,700.00			
409	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			
410	Îndemnizații de hrană	10.01.17	57,700.00	0.00	14,500.00	14,500.00	14,200.00	14,500.00			
411	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			

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			
412	Vouchere de vacanță	10.02.06	20,500.00	0.00	0.00	20,500.00	0.00	0.00			
413	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			
414	Contributia asiguratorie pentru munca	10.03.07	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00			
415	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
416	Bunuri si servicii	20.01	260,000.00	0.00	82,500.00	78,500.00	50,500.00	48,500.00			
417	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
418	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			
419	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			
420	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			
421	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
422	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			
423	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
424	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
425	Active fixe	71.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
426	Constructii	71.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
428	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
429	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
465	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,394,000.00	45,050.00	643,000.00	682,000.00	486,000.00	583,000.00	2,174,400.00	2,144,000.00	2,144,000.00
466	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	452,000.00	45,050.00	128,000.00	176,000.00	67,000.00	81,000.00	345,000.00	345,000.00	345,000.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	386,000.00	0.00	82,000.00	156,000.00	67,000.00	81,000.00	345,000.00	345,000.00	345,000.00
468	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
469	Cheltuieli salariale in bani	10.01	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
470	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			
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,600.00	0.00	23,600.00	5,000.00	5,000.00	0.00	100,000.00	100,000.00	100,000.00
472	Bunuri si servicii	20.01	16,000.00	0.00	16,000.00	0.00	0.00	0.00			
473	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
474	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
475	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	600.00	0.00	0.00	0.00			
476	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	2,200.00	0.00	0.00	0.00			
477	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
478	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			
479	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	4,000.00	3,500.00	0.00			
480	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			
481	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
482	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			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00			
484	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
485	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			

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			
486	Ajutoare sociale in numerar	57.02.01	26,000.00	0.00	0.00	9,000.00	5,000.00	12,000.00			
487	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			
488	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
489	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			
490	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
491	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
492	Burse	59.01	196,000.00	0.00	41,000.00	45,000.00	49,000.00	61,000.00			
493	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
494	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
495	Active fixe	71.01	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00			
496	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
497	Alte active fixe	71.01.30	46,000.00	45,050.00	46,000.00	0.00	0.00	0.00			
499	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
500	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
502	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	339,000.00	45,050.00	128,000.00	79,000.00	59,000.00	73,000.00	322,000.00	322,000.00	322,000.00
503	Invatamant secundar inferior	65.02.04.01	339,000.00	45,050.00	128,000.00	79,000.00	59,000.00	73,000.00	322,000.00	322,000.00	322,000.00
515	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
517	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
518	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
519	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
520	Cheltuieli salariale in bani	10.01	71,950.00	0.00	19,600.00	18,150.00	19,600.00	14,600.00			
521	Salarii de baza	10.01.01	67,550.00	0.00	18,500.00	17,050.00	18,500.00	13,500.00			
522	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
523	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			
524	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
525	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
526	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
531	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
535	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	128,000.00	0.00	20,000.00	81,000.00	14,000.00	13,000.00	65,000.00	65,000.00	65,000.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	20,000.00	16,000.00	14,000.00	13,000.00	65,000.00	65,000.00	65,000.00
537	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
538	Cheltuieli salariale in bani	10.01	54,340.00	0.00	13,700.00	14,240.00	13,700.00	12,700.00			
539	Salarii de baza	10.01.01	50,140.00	0.00	12,650.00	13,190.00	12,650.00	11,650.00			
540	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
541	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			
542	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,210.00	0.00	300.00	310.00	300.00	300.00			
544	Contributia asiguratorie pentru munca	10.03.07	1,210.00	0.00	300.00	310.00	300.00	300.00			

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			
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	6,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
546	Bunuri si servicii	20.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
547	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			
548	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
549	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
550	Active fixe	71.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
551	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
552	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
554	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	63,000.00	0.00	20,000.00	16,000.00	14,000.00	13,000.00	65,000.00	65,000.00	65,000.00
555	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
560	Camine culturale	67.02.03.07	6,000.00	0.00	6,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
564	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
565	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
567	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
571	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
572	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
573	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
574	Cheltuieli salariale in bani	10.01	1,255,900.00	0.00	286,800.00	306,700.00	301,700.00	360,700.00			
575	Salarii de baza	10.01.01	1,255,900.00	0.00	286,800.00	306,700.00	301,700.00	360,700.00			
576	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			
577	Contributia asiguratorie pentru munca	10.03.07	25,100.00	0.00	6,200.00	6,300.00	6,300.00	6,300.00			
578	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
579	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			
580	Ajutoare sociale in numerar	57.02.01	443,000.00	0.00	182,000.00	77,000.00	77,000.00	107,000.00			
581	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
582	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
583	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
584	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
587	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
588	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
593	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
594	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
596	Alte cheltuieli in domeniul asiaurarilor 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
597	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
599	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,547,500.00	188,397.00	1,035,000.00	222,500.00	200,000.00	90,000.00	590,000.00	252,000.00	332,000.00
600	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	470,500.00	50,425.00	183,000.00	122,500.00	105,000.00	60,000.00	320,000.00	150,000.00	150,000.00
601	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

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			
602	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
603	Bunuri si servicii	20.01	285,000.00	0.00	82,500.00	72,500.00	70,000.00	60,000.00			
604	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			
605	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
606	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
607	Active fixe	71.01	185,500.00	50,425.00	100,500.00	50,000.00	35,000.00	0.00			
608	Constructii	71.01.01	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00			
609	Alte active fixe	71.01.30	50,500.00	50,425.00	50,500.00	0.00	0.00	0.00			
617	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
618	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
619	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
621	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
622	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
623	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
624	Bunuri si servicii	20.01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00			
625	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			
626	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
627	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
628	Active fixe	71.01	877,000.00	69,714.00	782,000.00	50,000.00	45,000.00	0.00			
629	Constructii	71.01.01	804,000.00	0.00	749,000.00	30,000.00	25,000.00	0.00			
630	Alte active fixe	71.01.30	73,000.00	69,714.00	33,000.00	20,000.00	20,000.00	0.00			
633	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
634	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
639	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,499,500.00	220,770.00	463,000.00	154,500.00	408,000.00	474,000.00	290,600.00	214,000.00	121,000.00
662	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,499,500.00	220,770.00	463,000.00	154,500.00	408,000.00	474,000.00	290,600.00	214,000.00	121,000.00
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	60,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	60,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00
665	Bunuri si servicii	20.01	200,000.00	0.00	60,000.00	60,000.00	40,000.00	40,000.00			
666	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00			
667	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	182,000.00	0.00	54,000.00	54,000.00	37,000.00	37,000.00			
668	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
669	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
670	Active fixe	71.01	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00			
671	Constructii	71.01.01	1,227,500.00	220,770.00	331,000.00	94,500.00	368,000.00	434,000.00			
672	Alte active fixe	71.01.30	72,000.00	0.00	72,000.00	0.00	0.00	0.00			
674	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,499,500.00	220,770.00	463,000.00	154,500.00	408,000.00	474,000.00	290,600.00	214,000.00	121,000.00
675	Drumuri si poduri	84.02.03.01	1,499,500.00	220,770.00	463,000.00	154,500.00	408,000.00	474,000.00	290,600.00	214,000.00	121,000.00
697	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

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			
699	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	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,283,000.00	0.00	1,207,500.00	1,091,500.00	1,014,000.00	970,000.00	4,605,000.00	4,090,000.00	4,147,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,118,000.00	0.00	1,097,500.00	1,071,500.00	994,000.00	955,000.00	4,530,000.00	4,015,000.00	4,072,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,592,000.00	0.00	1,480,000.00	1,425,000.00	1,367,000.00	1,320,000.00	4,370,000.00	3,855,000.00	3,912,000.00
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			
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			
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			
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			
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			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,983,000.00	0.00	1,060,000.00	991,000.00	977,000.00	955,000.00	2,869,000.00	2,237,000.00	2,238,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,658,000.00	0.00	976,000.00	906,000.00	897,000.00	879,000.00	2,718,000.00	2,086,000.00	2,087,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,784,000.00	0.00	376,000.00	406,000.00	447,000.00	555,000.00	1,784,000.00	1,784,000.00	1,784,000.00
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			
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			
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	-1,474,000.00	0.00	-382,500.00	-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	-1,574,000.00	0.00	-407,500.00	-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	85,000.00	0.00	22,000.00	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	85,000.00	0.00	22,000.00	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	85,000.00	0.00	22,000.00	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	4,283,000.00	68,258.00	1,207,500.00	1,091,500.00	1,014,000.00	970,000.00	4,605,000.00	4,090,000.00	4,147,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,283,000.00	68,258.00	1,207,500.00	1,091,500.00	1,014,000.00	970,000.00	4,605,000.00	4,090,000.00	4,147,000.00
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	1,014,600.00	68,258.00	332,100.00	273,500.00	223,000.00	186,000.00	1,335,600.00	851,000.00	908,000.00
200	Bunuri si servicii	20.01	967,000.00	68,258.00	317,000.00	261,000.00	210,500.00	178,500.00			
203	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
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	31,400.00	0.00	11,600.00	8,600.00	5,600.00	5,600.00			

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			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	84,600.00	0.00	36,600.00	36,000.00	6,000.00	6,000.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	317,200.00	0.00	94,700.00	82,500.00	75,000.00	65,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	328,800.00	0.00	99,100.00	83,900.00	73,900.00	71,900.00			
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			
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	37,600.00	0.00	15,100.00	7,500.00	7,500.00	7,500.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	37,600.00	0.00	15,100.00	7,500.00	7,500.00	7,500.00			
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			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	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
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
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
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,158,000.00	0.00	597,000.00	492,000.00	486,000.00	583,000.00	2,174,400.00	2,144,000.00	2,144,000.00

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			
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	296,000.00	0.00	82,000.00	66,000.00	67,000.00	81,000.00	345,000.00	345,000.00	345,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,000.00	0.00	82,000.00	66,000.00	67,000.00	81,000.00	345,000.00	345,000.00	345,000.00
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	33,600.00	0.00	23,600.00	5,000.00	5,000.00	0.00	100,000.00	100,000.00	100,000.00
2027	Bunuri si servicii	20.01	16,000.00	0.00	16,000.00	0.00	0.00	0.00			
2030	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2032	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	600.00	0.00	0.00	0.00			
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	2,200.00	0.00	0.00	0.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
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			
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
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	273,000.00	0.00	82,000.00	59,000.00	59,000.00	73,000.00	322,000.00	322,000.00	322,000.00
2215	Invatamant secundar inferior	65.02.04.01	273,000.00	0.00	82,000.00	59,000.00	59,000.00	73,000.00	322,000.00	322,000.00	322,000.00
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	63,000.00	0.00	20,000.00	16,000.00	14,000.00	13,000.00	65,000.00	65,000.00	65,000.00

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			
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	20,000.00	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	6,000.00	0.00	6,000.00	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			
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	63,000.00	0.00	20,000.00	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	6,000.00	0.00	6,000.00	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
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 asiaurarilor 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	485,000.00	68,258.00	152,500.00	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	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
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			

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			
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
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 deseurilor (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	200,000.00	0.00	60,000.00	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	200,000.00	0.00	60,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	60,000.00	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	200,000.00	0.00	60,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00
4142	Bunuri si servicii	20.01	200,000.00	0.00	60,000.00	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	182,000.00	0.00	54,000.00	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	200,000.00	0.00	60,000.00	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	200,000.00	0.00	60,000.00	60,000.00	40,000.00	40,000.00	290,600.00	214,000.00	121,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI 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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,