

BUGETUL LOCAL pe anul 2022
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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	76,253,070.00	0.00	30,175,000.00	26,399,650.00	10,725,100.00	8,953,320.00	55,159,690.00	33,391,160.00	33,885,880.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	29,250,670.00	0.00	10,523,520.00	7,859,420.00	5,614,000.00	5,253,730.00	28,068,160.00	28,204,160.00	28,692,880.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	37,468,670.00	0.00	12,522,520.00	10,434,420.00	7,787,000.00	6,724,730.00	34,023,160.00	33,231,160.00	33,725,880.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,343,070.00	0.00	8,765,970.00	9,423,600.00	6,369,510.00	4,783,990.00	27,034,130.00	26,931,350.00	27,791,540.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00	14,438,000.00	15,070,620.00	15,747,120.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00	14,438,000.00	15,070,620.00	15,747,120.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00	56,000.00	57,620.00	59,120.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00	56,000.00	57,620.00	59,120.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,667,000.00	0.00	3,176,610.00	5,621,800.00	3,357,700.00	2,510,890.00	14,382,000.00	15,013,000.00	15,688,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	12,523,000.00	0.00	2,732,610.00	4,521,800.00	2,974,200.00	2,294,390.00	12,632,000.00	13,264,000.00	13,861,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	844,000.00	0.00	244,000.00	200,000.00	200,000.00	200,000.00	529,000.00	474,000.00	497,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,300,000.00	0.00	200,000.00	900,000.00	183,500.00	16,500.00	1,221,000.00	1,275,000.00	1,330,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00	4,729,740.00	4,866,910.00	4,993,450.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00	4,729,740.00	4,866,910.00	4,993,450.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,932,100.00	0.00	1,811,300.00	399,300.00	290,800.00	430,700.00	3,040,690.00	3,128,860.00	3,210,210.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,231,600.00	0.00	699,200.00	201,700.00	147,500.00	183,200.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,700,500.00	0.00	1,112,100.00	197,600.00	143,300.00	247,500.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,376,360.00	0.00	865,660.00	263,800.00	130,300.00	116,600.00	1,427,320.00	1,468,730.00	1,506,910.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	891,760.00	0.00	555,760.00	186,300.00	80,100.00	69,600.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	218,700.00	0.00	155,300.00	24,300.00	28,100.00	11,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	265,900.00	0.00	154,600.00	53,200.00	22,100.00	36,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	163,400.00	0.00	27,600.00	64,600.00	43,200.00	28,000.00	169,440.00	174,360.00	178,890.00
31	Alte impozite si taxe pe proprietate	07.02.50	89,000.00	0.00	11,600.00	31,600.00	26,000.00	19,800.00	92,290.00	94,960.00	97,440.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,060,510.00	0.00	2,865,100.00	3,032,000.00	2,497,010.00	1,666,400.00	7,865,660.00	6,993,070.00	7,050,200.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,218,000.00	0.00	1,999,000.00	2,575,000.00	2,173,000.00	1,471,000.00	5,955,000.00	5,027,000.00	5,033,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,731,000.00	0.00	999,000.00	1,075,000.00	1,186,000.00	1,471,000.00	4,731,000.00	4,731,000.00	4,731,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,487,000.00	0.00	1,000,000.00	1,500,000.00	987,000.00	0.00	1,224,000.00	296,000.00	302,000.00
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	1,842,510.00	0.00	866,100.00	457,000.00	324,010.00	195,400.00	1,910,660.00	1,966,070.00	2,017,200.00

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			
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,427,500.00	0.00	716,000.00	350,300.00	219,800.00	141,400.00	1,480,310.00	1,523,240.00	1,562,850.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,043,100.00	0.00	535,700.00	260,100.00	143,900.00	103,400.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	384,400.00	0.00	180,300.00	90,200.00	75,900.00	38,000.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	374,300.00	0.00	124,200.00	100,000.00	100,100.00	50,000.00	388,150.00	399,400.00	409,790.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	40,710.00	0.00	25,900.00	6,700.00	4,110.00	4,000.00	42,200.00	43,430.00	44,560.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	700.00	0.00	100.00	200.00	200.00	200.00	730.00	750.00	770.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	700.00	0.00	100.00	200.00	200.00	200.00	730.00	750.00	770.00
54	Alte impozite si taxe	18.02.50	700.00	0.00	100.00	200.00	200.00	200.00	730.00	750.00	770.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,125,600.00	0.00	3,756,550.00	1,010,820.00	1,417,490.00	1,940,740.00	6,989,030.00	6,299,810.00	5,934,340.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00	2,010,740.00	2,069,050.00	2,122,850.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00	2,010,740.00	2,069,050.00	2,122,850.00
60	Venituri din concesiuni si inchirieri	30.02.05	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00	2,010,740.00	2,069,050.00	2,122,850.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00	2,010,740.00	2,069,050.00	2,122,850.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,359,060.00	0.00	2,031,910.00	721,520.00	1,117,490.00	1,488,140.00	4,978,290.00	4,230,760.00	3,811,490.00
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	4,492,760.00	0.00	1,894,710.00	477,820.00	844,090.00	1,276,140.00	4,079,940.00	3,306,380.00	2,863,050.00
71	Venituri din prestari de servicii	33.02.08	1,290,620.00	0.00	722,100.00	227,030.00	0.00	341,490.00	1,072,880.00	1,103,990.00	1,132,690.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,202,140.00	0.00	1,172,610.00	250,790.00	844,090.00	934,650.00	3,007,060.00	2,202,390.00	1,730,360.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,100.00	0.00	400.00	100.00	400.00	200.00	1,140.00	1,170.00	1,200.00
82	Taxe extrajudiciare de timbru	34.02.02	1,100.00	0.00	400.00	100.00	400.00	200.00	1,140.00	1,170.00	1,200.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00	814,250.00	837,870.00	859,650.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00	814,250.00	837,870.00	859,650.00
86	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00	814,250.00	837,870.00	859,650.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	80,000.00	0.00	10,500.00	18,200.00	34,200.00	17,100.00	82,960.00	85,340.00	87,590.00
95	Taxe speciale	36.02.06	10,000.00	0.00	2,100.00	2,300.00	2,800.00	2,800.00	10,370.00	10,670.00	10,950.00
106	Alte venituri	36.02.50	70,000.00	0.00	8,400.00	15,900.00	31,400.00	14,300.00	72,590.00	74,670.00	76,640.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,841,540.00	0.00	-1,412,070.00	-3,008,420.00	-2,126,400.00	-2,294,650.00	-631,460.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00	631,460.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	9,636,450.00	0.00	3,031,230.00	2,513,190.00	2,438,100.00	1,653,930.00	2,942,600.00	160,000.00	160,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,636,450.00	0.00	3,031,230.00	2,513,190.00	2,438,100.00	1,653,930.00	2,942,600.00	160,000.00	160,000.00
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	9,636,450.00	0.00	3,031,230.00	2,513,190.00	2,438,100.00	1,653,930.00	2,942,600.00	160,000.00	160,000.00
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	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00	160,000.00	160,000.00	160,000.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,387,400.00	0.00	353,100.00	343,100.00	338,100.00	353,100.00	0.00	0.00	0.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,200,000.00	0.00	2,148,000.00	1,852,000.00	2,000,000.00	1,200,000.00	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			
199	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	889,050.00	0.00	430,130.00	298,090.00	80,000.00	80,830.00	2,782,600.00	0.00	0.00
320	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	29,147,950.00	0.00	14,621,250.00	13,452,040.00	500,000.00	574,660.00	18,193,930.00	0.00	0.00
321	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	2,545,130.00	0.00	970,470.00	500,000.00	500,000.00	574,660.00	18,193,930.00	0.00	0.00
322	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00	18,193,930.00	0.00	0.00
323	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	970,470.00	0.00	970,470.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Fondul Social European (FSE)	48.02.02	4,076,770.00	0.00	2,650,780.00	1,425,990.00	0.00	0.00	0.00	0.00	0.00
326	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	3,282,400.00	0.00	1,856,410.00	1,425,990.00	0.00	0.00	0.00	0.00	0.00
327	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Prefinanțare	48.02.02.03	755,370.00	0.00	755,370.00	0.00	0.00	0.00	0.00	0.00	0.00
329	Fondul de Coeziune (FC)	48.02.03	22,526,050.00	0.00	11,000,000.00	11,526,050.00	0.00	0.00	0.00	0.00	0.00
330	Sume primite în contul plăților efectuate în anul curent	48.02.03.01	22,526,050.00	0.00	11,000,000.00	11,526,050.00	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	78,734,070.00	0.00	32,656,000.00	26,399,650.00	10,725,100.00	8,953,320.00	55,159,690.00	33,391,160.00	33,885,880.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,338,020.00	0.00	25,627,650.00	21,725,950.00	6,553,700.00	5,430,720.00	52,997,580.00	31,251,490.00	31,740,190.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,494,120.00	0.00	4,621,840.00	3,304,300.00	2,939,500.00	2,628,480.00	12,084,000.00	12,084,000.00	12,084,000.00
364	Cheltuieli salariale în bani	10.01	12,950,580.00	0.00	4,350,300.00	3,230,800.00	2,878,000.00	2,491,480.00			
365	Salarii de bază	10.01.01	10,328,680.00	0.00	3,619,100.00	2,509,400.00	2,274,500.00	1,925,680.00			
366	Sporuri pentru condiții de muncă	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00			
367	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00			
368	Indemnizații plătite unor persoane din afara unității	10.01.12	1,431,400.00	0.00	363,600.00	368,600.00	363,600.00	335,600.00			
369	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
370	Alocații pentru transportul la și de la locul de muncă	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00			
371	Indemnizații de hrană	10.01.17	604,500.00	0.00	151,000.00	170,500.00	156,000.00	127,000.00			
372	Alte drepturi salariale în bani	10.01.30	258,500.00	0.00	123,900.00	87,100.00	22,800.00	24,700.00			
373	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00			
374	Vouchere de vacanță	10.02.06	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00			
375	Contribuții (cod 10.03.01 la 10.03.06)	10.03	289,740.00	0.00	104,740.00	73,500.00	61,500.00	50,000.00			
376	Contribuții de asigurări sociale de stat	10.03.01	22,640.00	0.00	22,640.00	0.00	0.00	0.00			
377	Contribuții de asigurări de somaj	10.03.02	790.00	0.00	790.00	0.00	0.00	0.00			
378	Contribuții de asigurări sociale de sănătate	10.03.03	7,470.00	0.00	7,470.00	0.00	0.00	0.00			
379	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00			
380	Contribuții pt concedii și indemnizații	10.03.06	1,340.00	0.00	1,340.00	0.00	0.00	0.00			
381	Contribuția asiguratorie pentru muncă	10.03.07	257,200.00	0.00	72,200.00	73,500.00	61,500.00	50,000.00			
382	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,554,000.00	0.00	5,033,900.00	2,960,600.00	1,742,000.00	817,500.00	12,322,300.00	12,619,520.00	12,895,750.00
383	Bunuri și servicii	20.01	8,311,500.00	0.00	3,846,000.00	2,271,600.00	1,436,000.00	757,900.00			
384	Furnituri de birou	20.01.01	121,300.00	0.00	42,800.00	27,500.00	24,500.00	26,500.00			
385	Materiale pentru curățenie	20.01.02	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00			
386	Incalzit, iluminat și forță motrică	20.01.03	1,823,800.00	0.00	1,160,800.00	545,000.00	118,000.00	0.00			
387	Apa, canal și salubritate	20.01.04	274,900.00	0.00	75,900.00	65,000.00	65,000.00	69,000.00			

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			
388	Carburanti si lubrifianti	20.01.05	108,600.00	0.00	28,600.00	22,500.00	27,500.00	30,000.00			
389	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
390	Posta, telecomunicatii, radio, tv, internet	20.01.08	161,900.00	0.00	53,900.00	63,000.00	45,000.00	0.00			
391	Materiale si prestari de servicii cu caracter functional	20.01.09	3,974,800.00	0.00	1,674,300.00	1,062,500.00	852,500.00	385,500.00			
392	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,801,200.00	0.00	797,700.00	475,100.00	292,500.00	235,900.00			
393	Reparatii curente	20.02	1,147,000.00	0.00	502,000.00	460,000.00	185,000.00	0.00			
394	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00			
395	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00			
396	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00			
397	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00			
398	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	651,600.00	0.00	501,600.00	100,000.00	27,500.00	22,500.00			
399	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
400	Alte obiecte de inventar	20.05.30	631,600.00	0.00	481,600.00	100,000.00	27,500.00	22,500.00			
401	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	63,000.00	0.00	12,500.00	40,500.00	5,000.00	5,000.00			
402	Deplasari interne, detașări, transferari	20.06.01	29,500.00	0.00	12,500.00	7,000.00	5,000.00	5,000.00			
403	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00			
404	Pregatire profesionala	20.13	36,100.00	0.00	16,100.00	10,000.00	10,000.00	0.00			
405	Protectia muncii	20.14	32,500.00	0.00	2,500.00	0.00	30,000.00	0.00			
406	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
407	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	217,800.00	0.00	82,700.00	70,500.00	40,500.00	24,100.00			
409	Reclama si publicitate	20.30.01	65,000.00	0.00	33,500.00	30,500.00	500.00	500.00			
410	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00			
412	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00	1,770,840.00	1,247,310.00	1,377,330.00
413	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
414	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
417	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	79,000.00	0.00	26,000.00	21,000.00	21,000.00	11,000.00	81,900.00	84,300.00	86,400.00
418	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	79,000.00	0.00	26,000.00	21,000.00	21,000.00	11,000.00			
419	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	103,700.00	106,700.00	109,480.00
420	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
421	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,445,000.00	0.00	1,000,400.00	609,200.00	419,200.00	416,200.00	1,722,500.00	1,743,700.00	1,764,400.00
422	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,445,000.00	0.00	1,000,400.00	609,200.00	419,200.00	416,200.00			
423	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00			
424	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00			
425	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00	2,529,350.00	2,590,960.00	2,647,830.00
426	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00			
427	Ajutoare sociale in numerar	57.02.01	2,378,000.00	0.00	661,000.00	582,000.00	553,000.00	582,000.00			

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			
428	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
429	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00			
430	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	29,182,900.00	0.00	13,928,510.00	13,991,850.00	590,000.00	672,540.00	21,607,990.00	0.00	0.00
431	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00			
432	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00			
433	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00			
434	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
435	Programe din Fondul Social European (FSE)	58.02	4,569,400.00	0.00	2,876,120.00	1,693,280.00	0.00	0.00			
436	Finantare nationala	58.02.01	685,400.00	0.00	431,410.00	253,990.00	0.00	0.00			
437	Finantare externa nerambursabila	58.02.02	3,884,000.00	0.00	2,444,710.00	1,439,290.00	0.00	0.00			
438	Programe din Fondul de Coeziune	58.03	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00			
439	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00			
440	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00			
441	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	915,000.00	0.00	204,000.00	216,000.00	234,000.00	261,000.00	775,000.00	775,000.00	775,000.00
442	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00			
443	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00			
444	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00	0.00	0.00	0.00
445	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00	0.00	0.00	0.00
446	Active fixe	71.01	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00			
447	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
448	Masini, echipamente si mijloace de transport	71.01.02	356,000.00	0.00	273,000.00	27,000.00	56,000.00	0.00			
449	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
450	Alte active fixe	71.01.30	18,594,920.00	0.00	6,465,220.00	4,591,700.00	4,060,400.00	3,477,600.00			
451	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00	2,162,110.00	2,139,670.00	2,145,690.00
452	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00	2,162,110.00	2,139,670.00	2,145,690.00
455	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
456	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
457	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00	0.00	0.00	0.00
458	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00	0.00	0.00	0.00
459	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00			
460	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00			
462	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	12,431,690.00	0.00	5,115,810.00	3,760,280.00	2,218,800.00	1,336,800.00	10,012,290.00	9,527,120.00	9,692,600.00
463	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	11,621,890.00	0.00	4,752,110.00	3,577,280.00	2,064,300.00	1,228,200.00	7,532,890.00	7,567,040.00	7,598,570.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,892,260.00	0.00	4,494,980.00	3,560,780.00	1,608,300.00	1,228,200.00	7,532,890.00	7,567,040.00	7,598,570.00
465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,220,300.00	0.00	2,396,300.00	1,560,000.00	1,280,800.00	983,200.00	6,355,500.00	6,355,500.00	6,355,500.00
466	Cheltuieli salariale in bani	10.01	5,963,000.00	0.00	2,234,000.00	1,520,000.00	1,250,800.00	958,200.00			
467	Salarii de baza	10.01.01	5,299,000.00	0.00	2,045,000.00	1,300,000.00	1,100,000.00	854,000.00			
468	Indemnizatii platite unor persoane din afara unitatii	10.01.12	257,000.00	0.00	70,000.00	75,000.00	70,000.00	42,000.00			

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			
469	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
470	Îndemnizații de hrană	10.01.17	229,500.00	0.00	58,000.00	70,000.00	60,000.00	41,500.00			
471	Alte drepturi salariale in bani	10.01.30	170,500.00	0.00	59,000.00	70,000.00	20,800.00	20,700.00			
472	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	101,500.00	0.00	101,500.00	0.00	0.00	0.00			
473	Vouchere de vacanță	10.02.06	101,500.00	0.00	101,500.00	0.00	0.00	0.00			
474	Contributii (cod 10.03.01 la 10.03.06)	10.03	155,800.00	0.00	60,800.00	40,000.00	30,000.00	25,000.00			
475	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
476	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00			
477	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
478	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00			
479	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
480	Contributia asiguratorie pentru munca	10.03.07	130,000.00	0.00	35,000.00	40,000.00	30,000.00	25,000.00			
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,145,400.00	0.00	365,400.00	267,500.00	287,500.00	225,000.00	1,177,390.00	1,211,540.00	1,243,070.00
482	Bunuri si servicii	20.01	847,500.00	0.00	288,600.00	195,000.00	182,500.00	181,400.00			
483	Furnituri de birou	20.01.01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00			
484	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
485	Incalzit, iluminat si forta motrica	20.01.03	128,000.00	0.00	88,000.00	30,000.00	10,000.00	0.00			
486	Apa, canal si salubritate	20.01.04	20,000.00	0.00	4,000.00	4,000.00	4,000.00	8,000.00			
487	Carburanti si lubrifianti	20.01.05	97,500.00	0.00	25,000.00	20,000.00	25,000.00	27,500.00			
488	Posta, telecomunicatii, radio, tv, internet	20.01.08	145,000.00	0.00	40,000.00	60,000.00	45,000.00	0.00			
489	Materiale si prestari de servicii cu caracter functional	20.01.09	143,000.00	0.00	40,000.00	20,000.00	25,000.00	58,000.00			
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	190,000.00	0.00	55,600.00	30,000.00	47,500.00	56,900.00			
491	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00			
492	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00			
493	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
494	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
495	Pregatire profesionala	20.13	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
496	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,900.00	0.00	42,800.00	40,500.00	40,500.00	24,100.00			
498	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
499	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00			
500	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,386,560.00	0.00	1,693,280.00	1,693,280.00	0.00	0.00	0.00	0.00	0.00
501	Programe din Fondul Social European (FSE)	58.02	3,386,560.00	0.00	1,693,280.00	1,693,280.00	0.00	0.00			
502	Finantare nationala	58.02.01	507,980.00	0.00	253,990.00	253,990.00	0.00	0.00			
503	Finantare externa nerambursabila	58.02.02	2,878,580.00	0.00	1,439,290.00	1,439,290.00	0.00	0.00			
504	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	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00	0.00	0.00	0.00
505	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00			
506	CHELTUIELI DE CAPITAL (cod 71+72)	70	763,500.00	0.00	291,000.00	16,500.00	456,000.00	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			
507	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00	0.00	0.00	0.00
508	Active fixe	71.01	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00			
509	Masini, echipamente si mijloace de transport	71.01.02	256,000.00	0.00	200,000.00	0.00	56,000.00	0.00			
510	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
511	Alte active fixe	71.01.30	488,500.00	0.00	72,000.00	16,500.00	400,000.00	0.00			
512	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00	0.00	0.00	0.00
513	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00	0.00	0.00	0.00
514	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00			
515	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00			
517	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	11,621,890.00	0.00	4,752,110.00	3,577,280.00	2,064,300.00	1,228,200.00	7,532,890.00	7,567,040.00	7,598,570.00
518	Autoritati executive	51.02.01.03	11,621,890.00	0.00	4,752,110.00	3,577,280.00	2,064,300.00	1,228,200.00	7,532,890.00	7,567,040.00	7,598,570.00
520	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	702,300.00	0.00	331,200.00	158,000.00	129,500.00	83,600.00	705,970.00	710,100.00	713,960.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,300.00	0.00	331,200.00	158,000.00	129,500.00	83,600.00	705,970.00	710,100.00	713,960.00
522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	551,800.00	0.00	198,200.00	146,500.00	126,000.00	81,100.00	563,400.00	563,400.00	563,400.00
523	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00			
524	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00			
525	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00			
526	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00			
527	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,200.00	0.00	10,200.00	0.00	0.00	0.00			
528	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00			
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,100.00	0.00	5,600.00	3,000.00	3,000.00	2,500.00			
530	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00			
531	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00			
532	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00			
533	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
534	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
535	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00			
536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,500.00	0.00	33,000.00	11,500.00	3,500.00	2,500.00	38,870.00	40,000.00	41,080.00
537	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00			
538	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
539	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00			
540	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
541	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
542	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00			
543	Alte obiecte de inventar	20.05.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00			
544	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
545	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
546	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	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			
547	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	103,700.00	106,700.00	109,480.00
548	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
550	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	103,700.00	106,700.00	109,480.00
553	Servicii publice comunitare de evidență a persoanelor	54.02.10	602,300.00	0.00	231,200.00	158,000.00	129,500.00	83,600.00	602,270.00	603,400.00	604,480.00
556	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00	1,773,430.00	1,249,980.00	1,380,070.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00	1,773,430.00	1,249,980.00	1,380,070.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,590.00	2,670.00	2,740.00
559	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
560	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
561	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00	1,770,840.00	1,247,310.00	1,377,330.00
562	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
563	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
567	Tranzacții privind datoria publică și împrumuturi	55.02.01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00	1,773,430.00	1,249,980.00	1,380,070.00
579	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,252,500.00	0.00	794,900.00	601,500.00	515,500.00	340,600.00	2,127,510.00	2,132,880.00	2,137,020.00
584	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,252,500.00	0.00	794,900.00	601,500.00	515,500.00	340,600.00	2,127,510.00	2,132,880.00	2,137,020.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,060,500.00	0.00	702,900.00	601,500.00	415,500.00	340,600.00	2,127,510.00	2,132,880.00	2,137,020.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,912,000.00	0.00	626,900.00	556,000.00	392,000.00	337,100.00	1,974,400.00	1,974,400.00	1,974,400.00
587	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00			
588	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00			
589	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00			
590	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00			
591	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00			
592	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00			
593	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00			
594	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,600.00	0.00	17,600.00	11,000.00	10,000.00	7,000.00			
595	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
596	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
597	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00			
598	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00			
599	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00			
600	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00			
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,500.00	0.00	76,000.00	45,500.00	23,500.00	3,500.00	153,110.00	158,480.00	162,620.00
602	Bunuri si servicii	20.01	114,000.00	0.00	46,500.00	40,500.00	23,500.00	3,500.00			
603	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
604	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
605	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
606	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
607	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	20,000.00	15,000.00	10,000.00	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			
608	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00			
609	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
610	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
611	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
612	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
613	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
614	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
616	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
617	Active fixe	71.01	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00			
618	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
619	Alte active fixe	71.01.30	167,000.00	0.00	67,000.00	0.00	100,000.00	0.00			
621	Ordine publica (cod 61.02.03.04)	61.02.03	2,175,500.00	0.00	752,900.00	581,500.00	500,500.00	340,600.00	2,048,560.00	2,050,720.00	2,052,700.00
622	Politie locala	61.02.03.04	2,175,500.00	0.00	752,900.00	581,500.00	500,500.00	340,600.00	2,048,560.00	2,050,720.00	2,052,700.00
623	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	77,000.00	0.00	42,000.00	20,000.00	15,000.00	0.00	78,950.00	82,160.00	84,320.00
626	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	37,484,320.00	0.00	17,646,970.00	14,691,170.00	2,595,400.00	2,550,780.00	9,145,550.00	9,252,160.00	9,354,440.00
627	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,346,340.00	0.00	3,095,040.00	621,300.00	271,100.00	358,900.00	1,021,500.00	1,018,500.00	1,018,500.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,011,340.00	0.00	1,987,040.00	394,300.00	271,100.00	358,900.00	1,021,500.00	1,018,500.00	1,018,500.00
629	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00	0.00	0.00	0.00
630	Cheltuieli salariale in bani	10.01	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00			
631	Alocatii pentru transportul la si de la locul de munca	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00			
632	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	768,600.00	0.00	548,500.00	130,100.00	58,000.00	32,000.00	3,000.00	0.00	0.00
633	Bunuri si servicii	20.01	490,500.00	0.00	341,400.00	65,100.00	55,000.00	29,000.00			
634	Furnituri de birou	20.01.01	2,300.00	0.00	2,300.00	0.00	0.00	0.00			
635	Incalzit, iluminat si forta motrica	20.01.03	201,800.00	0.00	201,800.00	0.00	0.00	0.00			
636	Apa, canal si salubritate	20.01.04	7,900.00	0.00	7,900.00	0.00	0.00	0.00			
637	Carburanti si lubrifianti	20.01.05	1,100.00	0.00	1,100.00	0.00	0.00	0.00			
638	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
639	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,400.00	0.00	9,400.00	0.00	0.00	0.00			
640	Materiale si prestari de servicii cu caracter functional	20.01.09	3,800.00	0.00	3,800.00	0.00	0.00	0.00			
641	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	263,200.00	0.00	114,100.00	65,100.00	55,000.00	29,000.00			
642	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	260,000.00	0.00	200,000.00	60,000.00	0.00	0.00			
643	Alte obiecte de inventar	20.05.30	260,000.00	0.00	200,000.00	60,000.00	0.00	0.00			
644	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
645	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
646	Pregatire profesionala	20.13	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
647	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00	243,500.00	243,500.00	243,500.00
648	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00			
649	Ajutoare sociale in numerar	57.02.01	98,000.00	0.00	31,000.00	32,000.00	3,000.00	32,000.00			

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			
650	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00			
651	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00	0.00	0.00	0.00
652	Programe din Fondul Social European (FSE)	58.02	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00			
653	Finantare nationala	58.02.01	177,420.00	0.00	177,420.00	0.00	0.00	0.00			
654	Finantare externa nerambursabila	58.02.02	1,005,420.00	0.00	1,005,420.00	0.00	0.00	0.00			
655	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	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00	775,000.00	775,000.00	775,000.00
656	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00			
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00	0.00	0.00	0.00
658	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00	0.00	0.00	0.00
659	Active fixe	71.01	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00			
660	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
661	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	48,000.00	27,000.00	0.00	0.00			
662	Alte active fixe	71.01.30	1,010,000.00	0.00	810,000.00	200,000.00	0.00	0.00			
664	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	121,100.00	0.00	103,100.00	18,000.00	0.00	0.00	0.00	0.00	0.00
665	Invatamant prescolar	65.02.03.01	121,100.00	0.00	103,100.00	18,000.00	0.00	0.00	0.00	0.00	0.00
667	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,159,640.00	0.00	2,959,340.00	587,300.00	271,100.00	341,900.00	868,500.00	865,500.00	865,500.00
668	Invatamant secundar inferior	65.02.04.01	1,473,900.00	0.00	880,400.00	254,300.00	149,500.00	189,700.00	524,000.00	524,000.00	524,000.00
669	Invatamant secundar superior	65.02.04.02	2,660,740.00	0.00	2,053,940.00	333,000.00	121,600.00	152,200.00	344,500.00	341,500.00	341,500.00
670	Invatamant profesional	65.02.04.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
671	Invatamant postliceal	65.02.05	10,600.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00
680	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00	153,000.00	153,000.00	153,000.00
682	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,678,610.00	0.00	12,309,440.00	12,166,170.00	652,100.00	550,900.00	1,140,640.00	1,143,410.00	1,145,980.00
683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,678,610.00	0.00	12,309,440.00	12,166,170.00	652,100.00	550,900.00	1,140,640.00	1,143,410.00	1,145,980.00
684	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,244,650.00	0.00	772,550.00	438,100.00	557,600.00	476,400.00	1,045,250.00	1,045,250.00	1,045,250.00
685	Cheltuieli salariale in bani	10.01	2,205,700.00	0.00	750,600.00	431,100.00	551,600.00	472,400.00			
686	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00			
687	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00			
688	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,174,400.00	0.00	293,600.00	293,600.00	293,600.00	293,600.00			
689	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00			
690	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
691	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00	0.00			
692	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00			
693	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00			
694	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00			
695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,000.00	0.00	184,500.00	49,500.00	44,500.00	29,500.00	95,390.00	98,160.00	100,730.00
696	Bunuri si servicii	20.01	179,000.00	0.00	94,500.00	36,500.00	31,500.00	16,500.00			
697	Furnituri de birou	20.01.01	5,000.00	0.00	3,500.00	500.00	500.00	500.00			
698	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
699	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	50,000.00	10,000.00	5,000.00	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			
700	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
701	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	35,000.00	20,000.00	20,000.00	10,000.00			
702	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
703	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00			
704	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00			
705	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00			
706	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00			
707	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00			
708	Alte obiecte de inventar	20.05.30	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00			
709	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00	0.00	0.00	0.00
710	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00			
711	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00			
712	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00	0.00	0.00	0.00
713	Programe din Fondul de Coeziune	58.03	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00			
714	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00			
715	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00			
717	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	23,125,960.00	0.00	11,352,390.00	11,678,570.00	50,000.00	45,000.00	0.00	0.00	0.00
718	Spitale generale	66.02.06.01	23,125,960.00	0.00	11,352,390.00	11,678,570.00	50,000.00	45,000.00	0.00	0.00	0.00
720	Servicii de sanatate publica	66.02.08	1,165,250.00	0.00	573,950.00	144,500.00	264,000.00	182,800.00	1,140,640.00	1,143,410.00	1,145,980.00
721	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00	0.00	0.00	0.00
722	Alte institutii si actiuni sanitare	66.02.50.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00	0.00	0.00	0.00
724	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,891,190.00	0.00	1,088,090.00	837,200.00	562,200.00	403,700.00	2,725,660.00	2,770,190.00	2,812,430.00
725	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,888,190.00	0.00	1,085,090.00	837,200.00	562,200.00	403,700.00	2,725,660.00	2,770,190.00	2,812,430.00
726	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	207,190.00	0.00	78,690.00	53,000.00	43,000.00	32,500.00	198,450.00	198,450.00	198,450.00
727	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00			
728	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00			
729	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
730	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
731	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
732	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
733	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,740.00	0.00	3,240.00	1,000.00	1,000.00	500.00			
734	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00			
735	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00			
736	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00			
737	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00			
738	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00			
739	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
740	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	681,000.00	0.00	306,000.00	225,000.00	150,000.00	0.00	804,710.00	828,040.00	849,580.00

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			
741	Bunuri si servicii	20.01	631,000.00	0.00	256,000.00	225,000.00	150,000.00	0.00			
742	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
743	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
744	Materiale si prestari de servicii cu caracter functional	20.01.09	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00			
745	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	278,000.00	0.00	253,000.00	25,000.00	0.00	0.00			
746	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
747	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
748	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00	1,722,500.00	1,743,700.00	1,764,400.00
749	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00			
750	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00			
751	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
752	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
753	Active fixe	71.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
754	Alte active fixe	71.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
756	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,121,190.00	0.00	470,090.00	290,200.00	184,200.00	176,700.00	1,127,170.00	1,148,550.00	1,169,420.00
757	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	210,890.00	0.00	82,390.00	53,000.00	43,000.00	32,500.00	199,570.00	199,750.00	199,920.00
758	Muzee	67.02.03.03	910,300.00	0.00	387,700.00	237,200.00	141,200.00	144,200.00	927,600.00	948,800.00	969,500.00
766	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,695,000.00	0.00	568,000.00	522,000.00	378,000.00	227,000.00	1,287,390.00	1,301,520.00	1,314,560.00
767	Sport	67.02.05.01	1,295,000.00	0.00	518,000.00	322,000.00	228,000.00	227,000.00	872,590.00	874,690.00	876,640.00
769	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	400,000.00	0.00	50,000.00	200,000.00	150,000.00	0.00	414,800.00	426,830.00	437,920.00
771	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	75,000.00	0.00	50,000.00	25,000.00	0.00	0.00	311,100.00	320,120.00	328,450.00
773	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	4,568,180.00	0.00	1,154,400.00	1,066,500.00	1,110,000.00	1,237,280.00	4,257,750.00	4,320,060.00	4,377,530.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,568,180.00	0.00	1,154,400.00	1,066,500.00	1,110,000.00	1,237,280.00	4,257,750.00	4,320,060.00	4,377,530.00
775	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,226,280.00	0.00	510,500.00	510,500.00	524,000.00	681,280.00	1,947,000.00	1,947,000.00	1,947,000.00
776	Cheltuieli salariale in bani	10.01	2,093,780.00	0.00	499,000.00	499,000.00	512,500.00	583,280.00			
777	Salarii de baza	10.01.01	1,873,780.00	0.00	444,000.00	444,000.00	457,500.00	528,280.00			
778	Îndemnizații de hrană	10.01.17	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00			
779	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
780	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	87,000.00	0.00	0.00	0.00	0.00	87,000.00			
781	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00			
782	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00			
783	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00			
784	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
785	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00			
786	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00			
787	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,900.00	25,600.00	26,200.00
788	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			

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			
789	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00	2,285,850.00	2,347,460.00	2,404,330.00
790	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00			
791	Ajutoare sociale in numerar	57.02.01	2,280,000.00	0.00	630,000.00	550,000.00	550,000.00	550,000.00			
792	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
795	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00	3,917,300.00	3,974,400.00	4,027,100.00
796	Asistenta sociala in caz de invaliditate	68.02.05.02	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00	3,917,300.00	3,974,400.00	4,027,100.00
801	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00	160,000.00	160,000.00	160,000.00
802	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00	160,000.00	160,000.00	160,000.00
804	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	181,900.00	0.00	43,900.00	36,000.00	66,000.00	36,000.00	180,450.00	185,660.00	190,430.00
805	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	181,900.00	0.00	43,900.00	36,000.00	66,000.00	36,000.00	180,450.00	185,660.00	190,430.00
807	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16,706,650.00	0.00	5,436,110.00	4,888,700.00	4,174,400.00	2,207,440.00	26,502,210.00	5,036,160.00	5,167,080.00
808	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,036,950.00	0.00	4,367,110.00	4,178,000.00	3,419,400.00	2,072,440.00	24,683,320.00	3,164,510.00	3,246,750.00
809	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,788,140.00	0.00	1,430,600.00	1,545,000.00	945,000.00	867,540.00	24,683,320.00	3,164,510.00	3,246,750.00
810	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00	3,075,330.00	3,164,510.00	3,246,750.00
811	Bunuri si servicii	20.01	2,627,000.00	0.00	1,347,000.00	815,000.00	270,000.00	195,000.00			
812	Incalzit, Iluminat si forta motrica	20.01.03	1,400,000.00	0.00	800,000.00	500,000.00	100,000.00	0.00			
813	Materiale si prestari de servicii cu caracter functional	20.01.09	742,000.00	0.00	372,000.00	175,000.00	80,000.00	115,000.00			
814	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	485,000.00	0.00	175,000.00	140,000.00	90,000.00	80,000.00			
815	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00			
816	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	83,600.00	0.00	83,600.00	0.00	0.00	0.00			
817	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00			
818	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00	21,607,990.00	0.00	0.00
819	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00			
820	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00			
821	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00			
822	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
823	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00	0.00	0.00	0.00
824	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00	0.00	0.00	0.00
825	Active fixe	71.01	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00			
826	Alte active fixe	71.01.30	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00			
831	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	634,700.00	0.00	384,700.00	125,000.00	50,000.00	75,000.00	575,540.00	592,230.00	607,600.00
832	Alimentare cu apa	70.02.05.01	209,700.00	0.00	184,700.00	25,000.00	0.00	0.00	57,040.00	58,690.00	60,200.00
833	Amenajari hidrotehnice	70.02.05.02	425,000.00	0.00	200,000.00	100,000.00	50,000.00	75,000.00	518,500.00	533,540.00	547,400.00
834	Iluminat public si electrificari rurale	70.02.06	2,073,300.00	0.00	1,130,300.00	703,000.00	170,000.00	70,000.00	2,015,510.00	2,073,950.00	2,127,870.00
836	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,328,950.00	0.00	2,852,110.00	3,350,000.00	3,199,400.00	1,927,440.00	22,092,270.00	498,330.00	511,280.00
838	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,669,700.00	0.00	1,069,000.00	710,700.00	755,000.00	135,000.00	1,818,890.00	1,871,650.00	1,920,330.00
839	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,594,000.00	0.00	914,000.00	290,000.00	300,000.00	90,000.00	1,601,120.00	1,647,560.00	1,690,420.00

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			
840	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,594,000.00	0.00	914,000.00	290,000.00	300,000.00	90,000.00	1,601,120.00	1,647,560.00	1,690,420.00
841	Bunuri si servicii	20.01	1,564,000.00	0.00	884,000.00	290,000.00	300,000.00	90,000.00			
842	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
843	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00			
844	Materiale si prestari de servicii cu caracter functional	20.01.09	1,175,000.00	0.00	775,000.00	200,000.00	200,000.00	0.00			
845	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	40,000.00	30,000.00	40,000.00	30,000.00			
846	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
847	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
848	CHELTUIELI DE CAPITAL (cod 71+72)	70	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00	0.00	0.00	0.00
849	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00	0.00	0.00	0.00
850	Active fixe	71.01	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00			
851	Alte active fixe	71.01.30	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00			
852	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00	217,770.00	224,090.00	229,910.00
853	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00	217,770.00	224,090.00	229,910.00
854	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
855	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
858	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,407,000.00	0.00	917,000.00	230,000.00	230,000.00	30,000.00	1,303,510.00	1,341,310.00	1,376,200.00
859	Salubritate	74.02.05.01	1,407,000.00	0.00	917,000.00	230,000.00	230,000.00	30,000.00	1,303,510.00	1,341,310.00	1,376,200.00
861	Canalizarea si tratarea apelor reziduale	74.02.06	1,262,700.00	0.00	152,000.00	480,700.00	525,000.00	105,000.00	515,380.00	530,340.00	544,130.00
864	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,858,910.00	0.00	3,662,210.00	2,458,000.00	1,221,000.00	2,517,700.00	7,372,130.00	7,442,840.00	7,534,740.00
873	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	500.00	0.00	500.00	0.00	0.00	0.00	1,944,340.00	1,915,580.00	1,915,780.00
874	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
875	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
876	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00			
877	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00			
878	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	1,944,340.00	1,915,580.00	1,915,780.00
879	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	1,944,340.00	1,915,580.00	1,915,780.00
885	Alte cheltuieli privind combustibili si energia	81.02.50	500.00	0.00	500.00	0.00	0.00	0.00	1,944,340.00	1,915,580.00	1,915,780.00
887	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	669,510.00	0.00	249,510.00	170,000.00	150,000.00	100,000.00	655,390.00	674,390.00	691,930.00
888	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00	655,390.00	674,390.00	691,930.00
889	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00	655,390.00	674,390.00	691,930.00
890	Bunuri si servicii	20.01	630,000.00	0.00	210,000.00	170,000.00	150,000.00	100,000.00			
891	Materiale si prestari de servicii cu caracter functional	20.01.09	550,000.00	0.00	150,000.00	150,000.00	150,000.00	100,000.00			
892	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	60,000.00	20,000.00	0.00	0.00			
893	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
894	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
895	CHELTUIELI DE CAPITAL (cod 71+72)	70	37,510.00	0.00	37,510.00	0.00	0.00	0.00	0.00	0.00	0.00
896	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37,510.00	0.00	37,510.00	0.00	0.00	0.00	0.00	0.00	0.00

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			
897	Active fixe	71.01	37,510.00	0.00	37,510.00	0.00	0.00	0.00			
898	Alte active fixe	71.01.30	37,510.00	0.00	37,510.00	0.00	0.00	0.00			
900	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	669,510.00	0.00	249,510.00	170,000.00	150,000.00	100,000.00	655,390.00	674,390.00	691,930.00
903	Alte cheltuieli in domeniul agriculturii	83.02.03.30	669,510.00	0.00	249,510.00	170,000.00	150,000.00	100,000.00	655,390.00	674,390.00	691,930.00
906	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,295,700.00	0.00	2,122,000.00	1,280,000.00	1,016,000.00	1,877,700.00	4,339,430.00	4,407,320.00	4,469,900.00
907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,966,000.00	0.00	871,000.00	660,000.00	330,000.00	105,000.00	4,339,430.00	4,407,320.00	4,469,900.00
908	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,911,000.00	0.00	851,000.00	645,000.00	315,000.00	100,000.00	4,282,430.00	4,348,620.00	4,409,700.00
909	Bunuri si servicii	20.01	861,000.00	0.00	301,000.00	245,000.00	215,000.00	100,000.00			
910	Materiale si prestari de servicii cu caracter functional	20.01.09	831,000.00	0.00	271,000.00	245,000.00	215,000.00	100,000.00			
911	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
912	Reparatii curente	20.02	1,000,000.00	0.00	500,000.00	400,000.00	100,000.00	0.00			
913	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
914	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
915	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00	57,000.00	58,700.00	60,200.00
916	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00			
917	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00	0.00	0.00	0.00
918	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00	0.00	0.00	0.00
919	Active fixe	71.01	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00			
920	Alte active fixe	71.01.30	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00			
922	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,295,700.00	0.00	2,122,000.00	1,280,000.00	1,016,000.00	1,877,700.00	4,339,430.00	4,407,320.00	4,469,900.00
923	Drumuri si poduri	84.02.03.01	265,000.00	0.00	50,000.00	115,000.00	100,000.00	0.00	518,500.00	533,540.00	547,400.00
924	Transport in comun	84.02.03.02	696,000.00	0.00	541,000.00	135,000.00	15,000.00	5,000.00	58,030.00	59,760.00	61,300.00
925	Strazi	84.02.03.03	5,334,700.00	0.00	1,531,000.00	1,030,000.00	901,000.00	1,872,700.00	3,762,900.00	3,814,020.00	3,861,200.00
932	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	2,893,200.00	0.00	1,290,200.00	1,008,000.00	55,000.00	540,000.00	432,970.00	445,550.00	457,130.00
933	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00	432,970.00	445,550.00	457,130.00
934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00	432,970.00	445,550.00	457,130.00
935	Bunuri si servicii	20.01	343,000.00	0.00	65,000.00	183,000.00	55,000.00	40,000.00			
936	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
937	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00			
938	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
939	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00			
940	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,000.00	0.00	50,000.00	150,000.00	50,000.00	40,000.00			
941	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
942	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
943	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,500.00	0.00	2,000.00	33,500.00	0.00	0.00			
944	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
945	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00			
946	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
947	Reclama si publicitate	20.30.01	60,000.00	0.00	30,000.00	30,000.00	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			
948	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00	0.00	0.00	0.00
949	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00	0.00	0.00	0.00
950	Active fixe	71.01	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00			
951	Alte active fixe	71.01.30	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00			
955	Turism	87.02.04	2,893,200.00	0.00	1,290,200.00	1,008,000.00	55,000.00	540,000.00	432,970.00	445,550.00	457,130.00
964	DEFICIT 99.02.96 + 99.02.97	99.02	-2,481,000.00	0.00	-2,481,000.00	0.00	0.00	0.00	0.00	0.00	0.00
965	Deficitul secțiunii de funcționare	99.02.96	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00	0.00	0.00	0.00
966	Deficitul secțiunii de dezvoltare	99.02.97	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

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 T R I M E S T R I A L E				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	30,174,530.00	0.00	11,563,550.00	7,789,100.00	6,018,700.00	4,803,180.00	33,551,700.00	33,391,160.00	33,885,880.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	28,627,130.00	0.00	11,110,450.00	7,426,000.00	5,660,600.00	4,430,080.00	33,391,700.00	33,231,160.00	33,725,880.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,343,070.00	0.00	8,765,970.00	9,423,600.00	6,369,510.00	4,783,990.00	27,034,130.00	26,931,350.00	27,791,540.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00	14,438,000.00	15,070,620.00	15,747,120.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00	14,438,000.00	15,070,620.00	15,747,120.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00	56,000.00	57,620.00	59,120.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00	56,000.00	57,620.00	59,120.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,667,000.00	0.00	3,176,610.00	5,621,800.00	3,357,700.00	2,510,890.00	14,382,000.00	15,013,000.00	15,688,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	12,523,000.00	0.00	2,732,610.00	4,521,800.00	2,974,200.00	2,294,390.00	12,632,000.00	13,264,000.00	13,861,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	844,000.00	0.00	244,000.00	200,000.00	200,000.00	200,000.00	529,000.00	474,000.00	497,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,300,000.00	0.00	200,000.00	900,000.00	183,500.00	16,500.00	1,221,000.00	1,275,000.00	1,330,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00	4,729,740.00	4,866,910.00	4,993,450.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00	4,729,740.00	4,866,910.00	4,993,450.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,932,100.00	0.00	1,811,300.00	399,300.00	290,800.00	430,700.00	3,040,690.00	3,128,860.00	3,210,210.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,231,600.00	0.00	699,200.00	201,700.00	147,500.00	183,200.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,700,500.00	0.00	1,112,100.00	197,600.00	143,300.00	247,500.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,376,360.00	0.00	865,660.00	263,800.00	130,300.00	116,600.00	1,427,320.00	1,468,730.00	1,506,910.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	891,760.00	0.00	555,760.00	186,300.00	80,100.00	69,600.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	218,700.00	0.00	155,300.00	24,300.00	28,100.00	11,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	265,900.00	0.00	154,600.00	53,200.00	22,100.00	36,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	163,400.00	0.00	27,600.00	64,600.00	43,200.00	28,000.00	169,440.00	174,360.00	178,890.00
30	Alte impozite si taxe pe proprietate	07.02.50	89,000.00	0.00	11,600.00	31,600.00	26,000.00	19,800.00	92,290.00	94,960.00	97,440.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,060,510.00	0.00	2,865,100.00	3,032,000.00	2,497,010.00	1,666,400.00	7,865,660.00	6,993,070.00	7,050,200.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,218,000.00	0.00	1,999,000.00	2,575,000.00	2,173,000.00	1,471,000.00	5,955,000.00	5,027,000.00	5,033,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,731,000.00	0.00	999,000.00	1,075,000.00	1,186,000.00	1,471,000.00	4,731,000.00	4,731,000.00	4,731,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,487,000.00	0.00	1,000,000.00	1,500,000.00	987,000.00	0.00	1,224,000.00	296,000.00	302,000.00
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	1,842,510.00	0.00	866,100.00	457,000.00	324,010.00	195,400.00	1,910,660.00	1,966,070.00	2,017,200.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,427,500.00	0.00	716,000.00	350,300.00	219,800.00	141,400.00	1,480,310.00	1,523,240.00	1,562,850.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,043,100.00	0.00	535,700.00	260,100.00	143,900.00	103,400.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	384,400.00	0.00	180,300.00	90,200.00	75,900.00	38,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	374,300.00	0.00	124,200.00	100,000.00	100,100.00	50,000.00	388,150.00	399,400.00	409,790.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	40,710.00	0.00	25,900.00	6,700.00	4,110.00	4,000.00	42,200.00	43,430.00	44,560.00

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			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	700.00	0.00	100.00	200.00	200.00	200.00	730.00	750.00	770.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	700.00	0.00	100.00	200.00	200.00	200.00	730.00	750.00	770.00
52	Alte impozite si taxe	18.02.50	700.00	0.00	100.00	200.00	200.00	200.00	730.00	750.00	770.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-715,940.00	0.00	2,344,480.00	-1,997,600.00	-708,910.00	-353,910.00	6,357,570.00	6,299,810.00	5,934,340.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00	2,010,740.00	2,069,050.00	2,122,850.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00	2,010,740.00	2,069,050.00	2,122,850.00
58	Venituri din concesiuni si inchirieri	30.02.05	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00	2,010,740.00	2,069,050.00	2,122,850.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00	2,010,740.00	2,069,050.00	2,122,850.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,482,480.00	0.00	619,840.00	-2,286,900.00	-1,008,910.00	-806,510.00	4,346,830.00	4,230,760.00	3,811,490.00
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	4,492,760.00	0.00	1,894,710.00	477,820.00	844,090.00	1,276,140.00	4,079,940.00	3,306,380.00	2,863,050.00
69	Venituri din prestari de servicii	33.02.08	1,290,620.00	0.00	722,100.00	227,030.00	0.00	341,490.00	1,072,880.00	1,103,990.00	1,132,690.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,202,140.00	0.00	1,172,610.00	250,790.00	844,090.00	934,650.00	3,007,060.00	2,202,390.00	1,730,360.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,100.00	0.00	400.00	100.00	400.00	200.00	1,140.00	1,170.00	1,200.00
80	Taxe extrajudiciare de timbru	34.02.02	1,100.00	0.00	400.00	100.00	400.00	200.00	1,140.00	1,170.00	1,200.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00	814,250.00	837,870.00	859,650.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00	814,250.00	837,870.00	859,650.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00	814,250.00	837,870.00	859,650.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	80,000.00	0.00	10,500.00	18,200.00	34,200.00	17,100.00	82,960.00	85,340.00	87,590.00
93	Taxe speciale	36.02.06	10,000.00	0.00	2,100.00	2,300.00	2,800.00	2,800.00	10,370.00	10,670.00	10,950.00
98	Alte venituri	36.02.50	70,000.00	0.00	8,400.00	15,900.00	31,400.00	14,300.00	72,590.00	74,670.00	76,640.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-8,841,540.00	0.00	-1,412,070.00	-3,008,420.00	-2,126,400.00	-2,294,650.00	-631,460.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,841,540.00	0.00	-1,412,070.00	-3,008,420.00	-2,126,400.00	-2,294,650.00	-631,460.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,547,400.00	0.00	453,100.00	363,100.00	358,100.00	373,100.00	160,000.00	160,000.00	160,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,547,400.00	0.00	453,100.00	363,100.00	358,100.00	373,100.00	160,000.00	160,000.00	160,000.00
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	1,547,400.00	0.00	453,100.00	363,100.00	358,100.00	373,100.00	160,000.00	160,000.00	160,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00	160,000.00	160,000.00	160,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	1,387,400.00	0.00	353,100.00	343,100.00	338,100.00	353,100.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	30,331,250.00	0.00	11,720,270.00	7,789,100.00	6,018,700.00	4,803,180.00	33,551,700.00	33,391,160.00	33,885,880.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,155,120.00	0.00	11,699,140.00	7,734,100.00	5,963,700.00	4,758,180.00	31,389,590.00	31,251,490.00	31,740,190.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,494,120.00	0.00	4,621,840.00	3,304,300.00	2,939,500.00	2,628,480.00	12,084,000.00	12,084,000.00	12,084,000.00
162	Cheltuieli salariale in bani	10.01	12,950,580.00	0.00	4,350,300.00	3,230,800.00	2,878,000.00	2,491,480.00			
163	Salarii de baza	10.01.01	10,328,680.00	0.00	3,619,100.00	2,509,400.00	2,274,500.00	1,925,680.00			
167	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00			
168	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00			

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			
174	Indemnizații plătite unor persoane din afara unitatii	10.01.12	1,431,400.00	0.00	363,600.00	368,600.00	363,600.00	335,600.00			
175	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00			
179	Îndemnizații de hrană	10.01.17	604,500.00	0.00	151,000.00	170,500.00	156,000.00	127,000.00			
181	Alte drepturi salariale in bani	10.01.30	258,500.00	0.00	123,900.00	87,100.00	22,800.00	24,700.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00			
188	Vouchere de vacanță	10.02.06	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	289,740.00	0.00	104,740.00	73,500.00	61,500.00	50,000.00			
191	Contributii de asigurari sociale de stat	10.03.01	22,640.00	0.00	22,640.00	0.00	0.00	0.00			
192	Contributii de asigurari de somaj	10.03.02	790.00	0.00	790.00	0.00	0.00	0.00			
193	Contributii de asigurari sociale de sanatate	10.03.03	7,470.00	0.00	7,470.00	0.00	0.00	0.00			
194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00			
196	Contributii pt concedii si indemnizatii	10.03.06	1,340.00	0.00	1,340.00	0.00	0.00	0.00			
197	Contributia asiguratorie pentru munca	10.03.07	257,200.00	0.00	72,200.00	73,500.00	61,500.00	50,000.00			
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	10,554,000.00	0.00	5,033,900.00	2,960,600.00	1,742,000.00	817,500.00	12,322,300.00	12,619,520.00	12,895,750.00
200	Bunuri si servicii	20.01	8,311,500.00	0.00	3,846,000.00	2,271,600.00	1,436,000.00	757,900.00			
201	Furnituri de birou	20.01.01	121,300.00	0.00	42,800.00	27,500.00	24,500.00	26,500.00			
202	Materiale pentru curatenie	20.01.02	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00			
203	Incalzit, iluminat si forta motrica	20.01.03	1,823,800.00	0.00	1,160,800.00	545,000.00	118,000.00	0.00			
204	Apa, canal si salubritate	20.01.04	274,900.00	0.00	75,900.00	65,000.00	65,000.00	69,000.00			
205	Carburanti si lubrifianti	20.01.05	108,600.00	0.00	28,600.00	22,500.00	27,500.00	30,000.00			
207	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	161,900.00	0.00	53,900.00	63,000.00	45,000.00	0.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	3,974,800.00	0.00	1,674,300.00	1,062,500.00	852,500.00	385,500.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,801,200.00	0.00	797,700.00	475,100.00	292,500.00	235,900.00			
211	Reparatii curente	20.02	1,147,000.00	0.00	502,000.00	460,000.00	185,000.00	0.00			
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00			
216	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00			
217	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00			
219	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	651,600.00	0.00	501,600.00	100,000.00	27,500.00	22,500.00			
221	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
223	Alte obiecte de inventar	20.05.30	631,600.00	0.00	481,600.00	100,000.00	27,500.00	22,500.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	63,000.00	0.00	12,500.00	40,500.00	5,000.00	5,000.00			
225	Deplasari interne, detașări, transferari	20.06.01	29,500.00	0.00	12,500.00	7,000.00	5,000.00	5,000.00			
226	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00			
231	Pregatire profesionala	20.13	36,100.00	0.00	16,100.00	10,000.00	10,000.00	0.00			
232	Protectia muncii	20.14	32,500.00	0.00	2,500.00	0.00	30,000.00	0.00			
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	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			
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	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	217,800.00	0.00	82,700.00	70,500.00	40,500.00	24,100.00			
250	Reclama si publicitate	20.30.01	65,000.00	0.00	33,500.00	30,500.00	500.00	500.00			
253	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00			
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00	1,770,840.00	1,247,310.00	1,377,330.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
261	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
275	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	79,000.00	0.00	26,000.00	21,000.00	21,000.00	11,000.00	81,900.00	84,300.00	86,400.00
276	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	79,000.00	0.00	26,000.00	21,000.00	21,000.00	11,000.00			
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	103,700.00	106,700.00	109,480.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,445,000.00	0.00	1,000,400.00	609,200.00	419,200.00	416,200.00	1,722,500.00	1,743,700.00	1,764,400.00
283	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,445,000.00	0.00	1,000,400.00	609,200.00	419,200.00	416,200.00			
284	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00			
296	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00	2,529,350.00	2,590,960.00	2,647,830.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00			
334	Ajutoare sociale in numerar	57.02.01	2,378,000.00	0.00	661,000.00	582,000.00	553,000.00	582,000.00			
335	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00			
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	915,000.00	0.00	204,000.00	216,000.00	234,000.00	261,000.00	775,000.00	775,000.00	775,000.00
342	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00			
356	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00	2,162,110.00	2,139,670.00	2,145,690.00
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00	2,162,110.00	2,139,670.00	2,145,690.00
370	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
378	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00	0.00	0.00	0.00
379	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00			
381	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,281,630.00	0.00	3,131,530.00	2,050,500.00	1,762,800.00	1,336,800.00	10,012,290.00	9,527,120.00	9,692,600.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,471,830.00	0.00	2,767,830.00	1,867,500.00	1,608,300.00	1,228,200.00	7,532,890.00	7,567,040.00	7,598,570.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,505,700.00	0.00	2,801,700.00	1,867,500.00	1,608,300.00	1,228,200.00	7,532,890.00	7,567,040.00	7,598,570.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,220,300.00	0.00	2,396,300.00	1,560,000.00	1,280,800.00	983,200.00	6,355,500.00	6,355,500.00	6,355,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
388	Cheltuieli salariale in bani	10.01	5,963,000.00	0.00	2,234,000.00	1,520,000.00	1,250,800.00	958,200.00			
389	Salarii de baza	10.01.01	5,299,000.00	0.00	2,045,000.00	1,300,000.00	1,100,000.00	854,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	257,000.00	0.00	70,000.00	75,000.00	70,000.00	42,000.00			
401	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
405	Îndemnizații de hrană	10.01.17	229,500.00	0.00	58,000.00	70,000.00	60,000.00	41,500.00			
407	Alte drepturi salariale in bani	10.01.30	170,500.00	0.00	59,000.00	70,000.00	20,800.00	20,700.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	101,500.00	0.00	101,500.00	0.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	101,500.00	0.00	101,500.00	0.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	155,800.00	0.00	60,800.00	40,000.00	30,000.00	25,000.00			
417	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
418	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00			
419	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
420	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00			
422	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
423	Contributia asiguratorie pentru munca	10.03.07	130,000.00	0.00	35,000.00	40,000.00	30,000.00	25,000.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,145,400.00	0.00	365,400.00	267,500.00	287,500.00	225,000.00	1,177,390.00	1,211,540.00	1,243,070.00
426	Bunuri si servicii	20.01	847,500.00	0.00	288,600.00	195,000.00	182,500.00	181,400.00			
427	Furnituri de birou	20.01.01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00			
428	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
429	Incalzit, iluminat si forta motrica	20.01.03	128,000.00	0.00	88,000.00	30,000.00	10,000.00	0.00			
430	Apa, canal si salubritate	20.01.04	20,000.00	0.00	4,000.00	4,000.00	4,000.00	8,000.00			
431	Carburanti si lubrifianti	20.01.05	97,500.00	0.00	25,000.00	20,000.00	25,000.00	27,500.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	145,000.00	0.00	40,000.00	60,000.00	45,000.00	0.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	143,000.00	0.00	40,000.00	20,000.00	25,000.00	58,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	190,000.00	0.00	55,600.00	30,000.00	47,500.00	56,900.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00			
449	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
451	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
457	Pregatire profesionala	20.13	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
458	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,900.00	0.00	42,800.00	40,500.00	40,500.00	24,100.00			
476	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
479	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00			
567	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	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00	0.00	0.00	0.00
582	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00			
604	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00	0.00	0.00	0.00
605	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,870.00	0.00	-33,870.00	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			
606	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00			
607	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00			
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,471,830.00	0.00	2,767,830.00	1,867,500.00	1,608,300.00	1,228,200.00	7,532,890.00	7,567,040.00	7,598,570.00
611	Autoritati executive	51.02.01.03	7,471,830.00	0.00	2,767,830.00	1,867,500.00	1,608,300.00	1,228,200.00	7,532,890.00	7,567,040.00	7,598,570.00
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	702,300.00	0.00	331,200.00	158,000.00	129,500.00	83,600.00	705,970.00	710,100.00	713,960.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,300.00	0.00	331,200.00	158,000.00	129,500.00	83,600.00	705,970.00	710,100.00	713,960.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	551,800.00	0.00	198,200.00	146,500.00	126,000.00	81,100.00	563,400.00	563,400.00	563,400.00
616	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00			
617	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00			
633	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00			
635	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00			
636	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,200.00	0.00	10,200.00	0.00	0.00	0.00			
642	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00			
644	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,100.00	0.00	5,600.00	3,000.00	3,000.00	2,500.00			
645	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00			
646	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00			
647	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00			
648	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
650	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
651	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00			
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,500.00	0.00	33,000.00	11,500.00	3,500.00	2,500.00	38,870.00	40,000.00	41,080.00
654	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00			
655	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
657	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00			
662	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
663	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
674	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00			
677	Alte obiecte de inventar	20.05.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00			
678	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
679	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
685	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	103,700.00	106,700.00	109,480.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	103,700.00	106,700.00	109,480.00
841	Servicii publice comunitare de evidență a persoanelor	54.02.10	602,300.00	0.00	231,200.00	158,000.00	129,500.00	83,600.00	602,270.00	603,400.00	604,480.00
844	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00	1,773,430.00	1,249,980.00	1,380,070.00
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00	1,773,430.00	1,249,980.00	1,380,070.00
884	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,590.00	2,670.00	2,740.00

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			
926	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
928	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
944	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00	1,770,840.00	1,247,310.00	1,377,330.00
945	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
946	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
1069	Tranzacții privind datoria publică și împrumuturi	55.02.01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00	1,773,430.00	1,249,980.00	1,380,070.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,060,500.00	0.00	702,900.00	601,500.00	415,500.00	340,600.00	2,127,510.00	2,132,880.00	2,137,020.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,060,500.00	0.00	702,900.00	601,500.00	415,500.00	340,600.00	2,127,510.00	2,132,880.00	2,137,020.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,060,500.00	0.00	702,900.00	601,500.00	415,500.00	340,600.00	2,127,510.00	2,132,880.00	2,137,020.00
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,912,000.00	0.00	626,900.00	556,000.00	392,000.00	337,100.00	1,974,400.00	1,974,400.00	1,974,400.00
1758	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00			
1759	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00			
1764	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00			
1775	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00			
1777	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00			
1778	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00			
1784	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00			
1786	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,600.00	0.00	17,600.00	11,000.00	10,000.00	7,000.00			
1787	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
1788	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
1789	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00			
1790	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00			
1792	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00			
1793	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00			
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,500.00	0.00	76,000.00	45,500.00	23,500.00	3,500.00	153,110.00	158,480.00	162,620.00
1796	Bunuri si servicii	20.01	114,000.00	0.00	46,500.00	40,500.00	23,500.00	3,500.00			
1797	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
1801	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1804	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1805	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	20,000.00	15,000.00	10,000.00	0.00			
1816	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00			
1817	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1819	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1820	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1821	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1827	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1828	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
1980	Ordine publica (cod 61.02.03.04)	61.02.03	1,983,500.00	0.00	660,900.00	581,500.00	400,500.00	340,600.00	2,048,560.00	2,050,720.00	2,052,700.00

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			
1981	Politie locala	61.02.03.04	1,983,500.00	0.00	660,900.00	581,500.00	400,500.00	340,600.00	2,048,560.00	2,050,720.00	2,052,700.00
1982	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	77,000.00	0.00	42,000.00	20,000.00	15,000.00	0.00	78,950.00	82,160.00	84,320.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	12,282,520.00	0.00	4,300,740.00	2,835,600.00	2,595,400.00	2,550,780.00	9,145,550.00	9,252,160.00	9,354,440.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,828,500.00	0.00	804,200.00	394,300.00	271,100.00	358,900.00	1,021,500.00	1,018,500.00	1,018,500.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,828,500.00	0.00	804,200.00	394,300.00	271,100.00	358,900.00	1,021,500.00	1,018,500.00	1,018,500.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00	0.00	0.00	0.00
1989	Cheltuieli salariale in bani	10.01	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00			
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00			
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	768,600.00	0.00	548,500.00	130,100.00	58,000.00	32,000.00	3,000.00	0.00	0.00
2027	Bunuri si servicii	20.01	490,500.00	0.00	341,400.00	65,100.00	55,000.00	29,000.00			
2028	Furnituri de birou	20.01.01	2,300.00	0.00	2,300.00	0.00	0.00	0.00			
2030	Incalzit, Iluminat si forta motrica	20.01.03	201,800.00	0.00	201,800.00	0.00	0.00	0.00			
2031	Apa, canal si salubritate	20.01.04	7,900.00	0.00	7,900.00	0.00	0.00	0.00			
2032	Carburanti si lubrifianti	20.01.05	1,100.00	0.00	1,100.00	0.00	0.00	0.00			
2034	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,400.00	0.00	9,400.00	0.00	0.00	0.00			
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	3,800.00	0.00	3,800.00	0.00	0.00	0.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	263,200.00	0.00	114,100.00	65,100.00	55,000.00	29,000.00			
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	260,000.00	0.00	200,000.00	60,000.00	0.00	0.00			
2050	Alte obiecte de inventar	20.05.30	260,000.00	0.00	200,000.00	60,000.00	0.00	0.00			
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
2052	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
2058	Pregatire profesionala	20.13	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00	243,500.00	243,500.00	243,500.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00			
2161	Ajutoare sociale in numerar	57.02.01	98,000.00	0.00	31,000.00	32,000.00	3,000.00	32,000.00			
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00			
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	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00	775,000.00	775,000.00	775,000.00
2169	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00			
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	77,100.00	0.00	77,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	Invatamant prescolar	65.02.03.01	77,100.00	0.00	77,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,685,800.00	0.00	694,500.00	378,300.00	271,100.00	341,900.00	868,500.00	865,500.00	865,500.00
2215	Invatamant secundar inferior	65.02.04.01	932,900.00	0.00	348,400.00	245,300.00	149,500.00	189,700.00	524,000.00	524,000.00	524,000.00
2216	Invatamant secundar superior	65.02.04.02	727,900.00	0.00	321,100.00	133,000.00	121,600.00	152,200.00	344,500.00	341,500.00	341,500.00
2217	Invatamant profesional	65.02.04.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2218	Invatamant postliceal	65.02.05	10,600.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00	153,000.00	153,000.00	153,000.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,997,650.00	0.00	1,257,050.00	537,600.00	652,100.00	550,900.00	1,140,640.00	1,143,410.00	1,145,980.00

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			
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,997,650.00	0.00	1,257,050.00	537,600.00	652,100.00	550,900.00	1,140,640.00	1,143,410.00	1,145,980.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,244,650.00	0.00	772,550.00	438,100.00	557,600.00	476,400.00	1,045,250.00	1,045,250.00	1,045,250.00
2232	Cheltuieli salariale in bani	10.01	2,205,700.00	0.00	750,600.00	431,100.00	551,600.00	472,400.00			
2233	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00			
2237	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00			
2244	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,174,400.00	0.00	293,600.00	293,600.00	293,600.00	293,600.00			
2249	Indemnizatii de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00			
2251	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00	0.00			
2258	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00			
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00			
2267	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00			
2269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,000.00	0.00	184,500.00	49,500.00	44,500.00	29,500.00	95,390.00	98,160.00	100,730.00
2270	Bunuri si servicii	20.01	179,000.00	0.00	94,500.00	36,500.00	31,500.00	16,500.00			
2271	Furnituri de birou	20.01.01	5,000.00	0.00	3,500.00	500.00	500.00	500.00			
2272	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2273	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	50,000.00	10,000.00	5,000.00	0.00			
2274	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2279	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	35,000.00	20,000.00	20,000.00	10,000.00			
2281	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2285	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00			
2286	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00			
2287	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00			
2289	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00			
2290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00			
2293	Alte obiecte de inventar	20.05.30	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00			
2352	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00	0.00	0.00	0.00
2353	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00			
2366	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00			
2454	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00	0.00	0.00	0.00
2455	Spitale generale	66.02.06.01	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00	0.00	0.00	0.00
2457	Servicii de sanatate publica	66.02.08	1,165,250.00	0.00	573,950.00	144,500.00	264,000.00	182,800.00	1,140,640.00	1,143,410.00	1,145,980.00
2458	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00	0.00	0.00	0.00
2459	Alte institutii si actiuni sanitare	66.02.50.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00	0.00	0.00	0.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,888,190.00	0.00	1,085,090.00	837,200.00	562,200.00	403,700.00	2,725,660.00	2,770,190.00	2,812,430.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,888,190.00	0.00	1,085,090.00	837,200.00	562,200.00	403,700.00	2,725,660.00	2,770,190.00	2,812,430.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	207,190.00	0.00	78,690.00	53,000.00	43,000.00	32,500.00	198,450.00	198,450.00	198,450.00
2464	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00			

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			
2465	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00			
2481	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2483	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
2490	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,740.00	0.00	3,240.00	1,000.00	1,000.00	500.00			
2493	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00			
2494	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00			
2495	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00			
2496	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00			
2498	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00			
2499	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
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	681,000.00	0.00	306,000.00	225,000.00	150,000.00	0.00	804,710.00	828,040.00	849,580.00
2502	Bunuri si servicii	20.01	631,000.00	0.00	256,000.00	225,000.00	150,000.00	0.00			
2505	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2506	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	278,000.00	0.00	253,000.00	25,000.00	0.00	0.00			
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2525	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2584	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00	1,722,500.00	1,743,700.00	1,764,400.00
2585	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00			
2586	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00			
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,118,190.00	0.00	467,090.00	290,200.00	184,200.00	176,700.00	1,127,170.00	1,148,550.00	1,169,420.00
2687	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	207,890.00	0.00	79,390.00	53,000.00	43,000.00	32,500.00	199,570.00	199,750.00	199,920.00
2688	Muzee	67.02.03.03	910,300.00	0.00	387,700.00	237,200.00	141,200.00	144,200.00	927,600.00	948,800.00	969,500.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,695,000.00	0.00	568,000.00	522,000.00	378,000.00	227,000.00	1,287,390.00	1,301,520.00	1,314,560.00
2697	Sport	67.02.05.01	1,295,000.00	0.00	518,000.00	322,000.00	228,000.00	227,000.00	872,590.00	874,690.00	876,640.00
2699	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	400,000.00	0.00	50,000.00	200,000.00	150,000.00	0.00	414,800.00	426,830.00	437,920.00
2701	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	75,000.00	0.00	50,000.00	25,000.00	0.00	0.00	311,100.00	320,120.00	328,450.00
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	4,568,180.00	0.00	1,154,400.00	1,066,500.00	1,110,000.00	1,237,280.00	4,257,750.00	4,320,060.00	4,377,530.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,568,180.00	0.00	1,154,400.00	1,066,500.00	1,110,000.00	1,237,280.00	4,257,750.00	4,320,060.00	4,377,530.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,226,280.00	0.00	510,500.00	510,500.00	524,000.00	681,280.00	1,947,000.00	1,947,000.00	1,947,000.00
2706	Cheltuieli salariale in bani	10.01	2,093,780.00	0.00	499,000.00	499,000.00	512,500.00	583,280.00			
2707	Salarii de baza	10.01.01	1,873,780.00	0.00	444,000.00	444,000.00	457,500.00	528,280.00			
2723	Îndemnizații de hrană	10.01.17	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00			
2725	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			

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			
2726	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	87,000.00	0.00	0.00	0.00	0.00	87,000.00			
2732	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00			
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00			
2741	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00			
2743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00			
2801	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00			
2819	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,900.00	25,600.00	26,200.00
2820	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00	2,285,850.00	2,347,460.00	2,404,330.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00			
2878	Ajutoare sociale in numerar	57.02.01	2,280,000.00	0.00	630,000.00	550,000.00	550,000.00	550,000.00			
2879	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00	3,917,300.00	3,974,400.00	4,027,100.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00	3,917,300.00	3,974,400.00	4,027,100.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00	160,000.00	160,000.00	160,000.00
2936	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00	160,000.00	160,000.00	160,000.00
2938	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	181,900.00	0.00	43,900.00	36,000.00	66,000.00	36,000.00	180,450.00	185,660.00	190,430.00
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	181,900.00	0.00	43,900.00	36,000.00	66,000.00	36,000.00	180,450.00	185,660.00	190,430.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,659,600.00	0.00	2,399,600.00	1,220,000.00	710,000.00	330,000.00	4,894,220.00	5,036,160.00	5,167,080.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00	3,075,330.00	3,164,510.00	3,246,750.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00	3,075,330.00	3,164,510.00	3,246,750.00
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	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00	3,075,330.00	3,164,510.00	3,246,750.00
2983	Bunuri si servicii	20.01	2,627,000.00	0.00	1,347,000.00	815,000.00	270,000.00	195,000.00			
2986	Incalzit, Iluminat si forta motrica	20.01.03	1,400,000.00	0.00	800,000.00	500,000.00	100,000.00	0.00			
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	742,000.00	0.00	372,000.00	175,000.00	80,000.00	115,000.00			
2993	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	485,000.00	0.00	175,000.00	140,000.00	90,000.00	80,000.00			
2994	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00			
3003	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	83,600.00	0.00	83,600.00	0.00	0.00	0.00			
3006	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00			
3170	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	480,000.00	0.00	230,000.00	125,000.00	50,000.00	75,000.00	575,540.00	592,230.00	607,600.00
3171	Alimentare cu apa	70.02.05.01	55,000.00	0.00	30,000.00	25,000.00	0.00	0.00	57,040.00	58,690.00	60,200.00
3172	Amenajari hidrotehnice	70.02.05.02	425,000.00	0.00	200,000.00	100,000.00	50,000.00	75,000.00	518,500.00	533,540.00	547,400.00
3173	Iluminat public si electrificari rurale	70.02.06	1,863,600.00	0.00	1,053,600.00	570,000.00	170,000.00	70,000.00	2,015,510.00	2,073,950.00	2,127,870.00
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	512,000.00	0.00	147,000.00	180,000.00	135,000.00	50,000.00	484,280.00	498,330.00	511,280.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,804,000.00	0.00	969,000.00	345,000.00	355,000.00	135,000.00	1,818,890.00	1,871,650.00	1,920,330.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,594,000.00	0.00	914,000.00	290,000.00	300,000.00	90,000.00	1,601,120.00	1,647,560.00	1,690,420.00

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			
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	1,594,000.00	0.00	914,000.00	290,000.00	300,000.00	90,000.00	1,601,120.00	1,647,560.00	1,690,420.00
3218	Bunuri si servicii	20.01	1,564,000.00	0.00	884,000.00	290,000.00	300,000.00	90,000.00			
3221	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
3222	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00			
3227	Materiale si prestari de servicii cu caracter functional	20.01.09	1,175,000.00	0.00	775,000.00	200,000.00	200,000.00	0.00			
3228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	40,000.00	30,000.00	40,000.00	30,000.00			
3238	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
3241	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
3377	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00	217,770.00	224,090.00	229,910.00
3382	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00	217,770.00	224,090.00	229,910.00
3388	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
3391	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,307,000.00	0.00	817,000.00	230,000.00	230,000.00	30,000.00	1,303,510.00	1,341,310.00	1,376,200.00
3404	Salubritate	74.02.05.01	1,307,000.00	0.00	817,000.00	230,000.00	230,000.00	30,000.00	1,303,510.00	1,341,310.00	1,376,200.00
3406	Canalizarea si tratarea apelor reziduale	74.02.06	497,000.00	0.00	152,000.00	115,000.00	125,000.00	105,000.00	515,380.00	530,340.00	544,130.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,047,000.00	0.00	1,185,500.00	1,081,500.00	535,000.00	245,000.00	7,372,130.00	7,442,840.00	7,534,740.00
3641	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	500.00	0.00	500.00	0.00	0.00	0.00	1,944,340.00	1,915,580.00	1,915,780.00
3642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3681	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3682	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00			
3690	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00			
3841	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	1,944,340.00	1,915,580.00	1,915,780.00
3846	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	1,944,340.00	1,915,580.00	1,915,780.00
3868	Alte cheltuieli privind combustibili si energia	81.02.50	500.00	0.00	500.00	0.00	0.00	0.00	1,944,340.00	1,915,580.00	1,915,780.00
3870	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00	655,390.00	674,390.00	691,930.00
3871	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00	655,390.00	674,390.00	691,930.00
3910	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00	655,390.00	674,390.00	691,930.00
3911	Bunuri si servicii	20.01	630,000.00	0.00	210,000.00	170,000.00	150,000.00	100,000.00			
3920	Materiale si prestari de servicii cu caracter functional	20.01.09	550,000.00	0.00	150,000.00	150,000.00	150,000.00	100,000.00			
3921	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	60,000.00	20,000.00	0.00	0.00			
3960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
3961	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
4095	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00	655,390.00	674,390.00	691,930.00
4098	Alte cheltuieli in domeniul agriculturii	83.02.03.30	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00	655,390.00	674,390.00	691,930.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,966,000.00	0.00	871,000.00	660,000.00	330,000.00	105,000.00	4,339,430.00	4,407,320.00	4,469,900.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,966,000.00	0.00	871,000.00	660,000.00	330,000.00	105,000.00	4,339,430.00	4,407,320.00	4,469,900.00
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	1,911,000.00	0.00	851,000.00	645,000.00	315,000.00	100,000.00	4,282,430.00	4,348,620.00	4,409,700.00
4142	Bunuri si servicii	20.01	861,000.00	0.00	301,000.00	245,000.00	215,000.00	100,000.00			

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			
4151	Materiale si prestari de servicii cu caracter functional	20.01.09	831,000.00	0.00	271,000.00	245,000.00	215,000.00	100,000.00			
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
4153	Reparatii curente	20.02	1,000,000.00	0.00	500,000.00	400,000.00	100,000.00	0.00			
4162	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
4165	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
4217	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00	57,000.00	58,700.00	60,200.00
4218	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00			
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,966,000.00	0.00	871,000.00	660,000.00	330,000.00	105,000.00	4,339,430.00	4,407,320.00	4,469,900.00
4327	Drumuri si poduri	84.02.03.01	265,000.00	0.00	50,000.00	115,000.00	100,000.00	0.00	518,500.00	533,540.00	547,400.00
4328	Transport in comun	84.02.03.02	56,000.00	0.00	21,000.00	15,000.00	15,000.00	5,000.00	58,030.00	59,760.00	61,300.00
4329	Strazi	84.02.03.03	1,645,000.00	0.00	800,000.00	530,000.00	215,000.00	100,000.00	3,762,900.00	3,814,020.00	3,861,200.00
4336	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00	432,970.00	445,550.00	457,130.00
4337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00	432,970.00	445,550.00	457,130.00
4376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00	432,970.00	445,550.00	457,130.00
4377	Bunuri si servicii	20.01	343,000.00	0.00	65,000.00	183,000.00	55,000.00	40,000.00			
4378	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
4380	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00			
4385	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
4386	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00			
4387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,000.00	0.00	50,000.00	150,000.00	50,000.00	40,000.00			
4397	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
4400	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
4401	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,500.00	0.00	2,000.00	33,500.00	0.00	0.00			
4402	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
4403	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00			
4426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
4427	Reclama si publicitate	20.30.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
4563	Turism	87.02.04	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00	432,970.00	445,550.00	457,130.00
4571	DEFICIT 99.02.96 + 99.02.97	99.02	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00	0.00	0.00	0.00
4572	Deficitul secțiunii de funcționare	99.02.96	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	46,078,540.00	0.00	18,611,450.00	18,610,550.00	4,706,400.00	4,150,140.00	21,607,990.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00	631,460.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00	631,460.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00	631,460.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00	631,460.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00	631,460.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	8,089,050.00	0.00	2,578,130.00	2,150,090.00	2,080,000.00	1,280,830.00	2,782,600.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,089,050.00	0.00	2,578,130.00	2,150,090.00	2,080,000.00	1,280,830.00	2,782,600.00	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	8,089,050.00	0.00	2,578,130.00	2,150,090.00	2,080,000.00	1,280,830.00	2,782,600.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,200,000.00	0.00	2,148,000.00	1,852,000.00	2,000,000.00	1,200,000.00	0.00	0.00	0.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	889,050.00	0.00	430,130.00	298,090.00	80,000.00	80,830.00	2,782,600.00	0.00	0.00
184	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	29,147,950.00	0.00	14,621,250.00	13,452,040.00	500,000.00	574,660.00	18,193,930.00	0.00	0.00
185	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,545,130.00	0.00	970,470.00	500,000.00	500,000.00	574,660.00	18,193,930.00	0.00	0.00
186	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00	18,193,930.00	0.00	0.00
187	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	970,470.00	0.00	970,470.00	0.00	0.00	0.00	0.00	0.00	0.00
189	Fondul Social European (FSE)	48.02.02	4,076,770.00	0.00	2,650,780.00	1,425,990.00	0.00	0.00	0.00	0.00	0.00
190	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	3,282,400.00	0.00	1,856,410.00	1,425,990.00	0.00	0.00	0.00	0.00	0.00
191	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Prefinantare	48.02.02.03	755,370.00	0.00	755,370.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Fondul de Coeziune (FC)	48.02.03	22,526,050.00	0.00	11,000,000.00	11,526,050.00	0.00	0.00	0.00	0.00	0.00
194	Sume primite in contul platilor efectuate in anul curent	48.02.03.01	22,526,050.00	0.00	11,000,000.00	11,526,050.00	0.00	0.00	0.00	0.00	0.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	48,402,820.00	0.00	20,935,730.00	18,610,550.00	4,706,400.00	4,150,140.00	21,607,990.00	0.00	0.00
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	29,182,900.00	0.00	13,928,510.00	13,991,850.00	590,000.00	672,540.00	21,607,990.00	0.00	0.00
346	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00			
347	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00			
348	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00			
349	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
350	Programe din Fondul Social European (FSE)	58.02	4,569,400.00	0.00	2,876,120.00	1,693,280.00	0.00	0.00			
351	Finantare nationala	58.02.01	685,400.00	0.00	431,410.00	253,990.00	0.00	0.00			
352	Finantare externa nerambursabila	58.02.02	3,884,000.00	0.00	2,444,710.00	1,439,290.00	0.00	0.00			
354	Programe din Fondul de Coeziune	58.03	22,680,960.00	0.00	11,052,390.00	11,628,570.00	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			
356	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00			
357	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00	0.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00	0.00	0.00	0.00
496	Active fixe	71.01	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00			
497	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
498	Masini, echipamente si mijloace de transport	71.01.02	356,000.00	0.00	273,000.00	27,000.00	56,000.00	0.00			
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
501	Alte active fixe	71.01.30	18,594,920.00	0.00	6,465,220.00	4,591,700.00	4,060,400.00	3,477,600.00			
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,150,060.00	0.00	1,984,280.00	1,709,780.00	456,000.00	0.00	0.00	0.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,150,060.00	0.00	1,984,280.00	1,709,780.00	456,000.00	0.00	0.00	0.00	0.00
639	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,386,560.00	0.00	1,693,280.00	1,693,280.00	0.00	0.00	0.00	0.00	0.00
644	Programe din Fondul Social European (FSE)	58.02	3,386,560.00	0.00	1,693,280.00	1,693,280.00	0.00	0.00			
645	Finantare nationala	58.02.01	507,980.00	0.00	253,990.00	253,990.00	0.00	0.00			
646	Finantare externa nerambursabila	58.02.02	2,878,580.00	0.00	1,439,290.00	1,439,290.00	0.00	0.00			
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00	0.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00	0.00	0.00	0.00
790	Active fixe	71.01	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00			
792	Masini, echipamente si mijloace de transport	71.01.02	256,000.00	0.00	200,000.00	0.00	56,000.00	0.00			
793	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
795	Alte active fixe	71.01.30	488,500.00	0.00	72,000.00	16,500.00	400,000.00	0.00			
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,150,060.00	0.00	1,984,280.00	1,709,780.00	456,000.00	0.00	0.00	0.00	0.00
813	Autoritati executive	51.02.01.03	4,150,060.00	0.00	1,984,280.00	1,709,780.00	456,000.00	0.00	0.00	0.00	0.00
2001	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
2297	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
2566	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
2567	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
2568	Active fixe	71.01	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00			
2570	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2573	Alte active fixe	71.01.30	167,000.00	0.00	67,000.00	0.00	100,000.00	0.00			
2590	Ordine publica (cod 61.02.03.04)	61.02.03	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
2591	Politie locala	61.02.03.04	192,000.00	0.00	92,000.00	0.00	100,000.00	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	25,201,800.00	0.00	13,346,230.00	11,855,570.00	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	2,517,840.00	0.00	2,290,840.00	227,000.00	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	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	Programe din Fondul Social European (FSE)	58.02	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00			
2722	Finantare nationala	58.02.01	177,420.00	0.00	177,420.00	0.00	0.00	0.00			
2723	Finantare externa nerambursabila	58.02.02	1,005,420.00	0.00	1,005,420.00	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			
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00	0.00	0.00	
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00	0.00	0.00	
2867	Active fixe	71.01	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00			
2868	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00				
2869	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	48,000.00	27,000.00	0.00				
2872	Alte active fixe	71.01.30	1,010,000.00	0.00	810,000.00	200,000.00	0.00				
2889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	44,000.00	0.00	26,000.00	18,000.00	0.00	0.00	0.00	0.00	
2890	Invatamant prescolar	65.02.03.01	44,000.00	0.00	26,000.00	18,000.00	0.00	0.00	0.00	0.00	
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,473,840.00	0.00	2,264,840.00	209,000.00	0.00	0.00	0.00	0.00	
2893	Invatamant secundar inferior	65.02.04.01	541,000.00	0.00	532,000.00	9,000.00	0.00	0.00	0.00	0.00	
2894	Invatamant secundar superior	65.02.04.02	1,932,840.00	0.00	1,732,840.00	200,000.00	0.00	0.00	0.00	0.00	
2907	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00	0.00	0.00	
3027	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00	0.00	0.00	
3036	Programe din Fondul de Coeziune	58.03	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00				
3038	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00				
3039	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00				
3200	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00	0.00	0.00	
3201	Spitale generale	66.02.06.01	22,680,960.00	0.00	11,052,390.00	11,628,570.00	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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
3478	Active fixe	71.01	3,000.00	0.00	3,000.00	0.00	0.00				
3483	Alte active fixe	71.01.30	3,000.00	0.00	3,000.00	0.00	0.00				
3500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
3501	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	3,000.00	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	12,047,050.00	0.00	3,036,510.00	3,668,700.00	3,464,400.00	1,877,440.00	21,607,990.00	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	11,181,350.00	0.00	2,936,510.00	3,303,000.00	3,064,400.00	1,877,440.00	21,607,990.00	0.00	0.00
3944	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00	21,607,990.00	0.00	0.00
3945	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00			
3946	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00			
3947	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00			
3948	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00	0.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00	0.00	0.00	0.00
4095	Active fixe	71.01	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00			
4100	Alte active fixe	71.01.30	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00			
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	154,700.00	0.00	154,700.00	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			
4121	Alimentare cu apa	70.02.05.01	154,700.00	0.00	154,700.00	0.00	0.00	0.00	0.00	0.00	
4123	Iluminat public si electrificari rurale	70.02.06	209,700.00	0.00	76,700.00	133,000.00	0.00	0.00	0.00	0.00	
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,816,950.00	0.00	2,705,110.00	3,170,000.00	3,064,400.00	1,877,440.00	21,607,990.00	0.00	
4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00	0.00	0.00	
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00	0.00	0.00	
4397	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00	0.00	0.00	
4398	Active fixe	71.01	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00			
4403	Alte active fixe	71.01.30	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00			
4421	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
4422	Salubritate	74.02.05.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
4424	Canalizarea si tratarea apelor reziduale	74.02.06	765,700.00	0.00	0.00	365,700.00	400,000.00	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	6,811,910.00	0.00	2,476,710.00	1,376,500.00	686,000.00	2,272,700.00	0.00	0.00	
5024	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	37,510.00	0.00	37,510.00	0.00	0.00	0.00	0.00	0.00	
5293	CHELTUIELI DE CAPITAL (cod 71+72)	70	37,510.00	0.00	37,510.00	0.00	0.00	0.00	0.00	0.00	
5294	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37,510.00	0.00	37,510.00	0.00	0.00	0.00	0.00	0.00	
5295	Active fixe	71.01	37,510.00	0.00	37,510.00	0.00	0.00	0.00			
5300	Alte active fixe	71.01.30	37,510.00	0.00	37,510.00	0.00	0.00	0.00			
5317	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	37,510.00	0.00	37,510.00	0.00	0.00	0.00	0.00	0.00	
5320	Alte cheltuieli in domeniul agriculturii	83.02.03.30	37,510.00	0.00	37,510.00	0.00	0.00	0.00	0.00	0.00	
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00	0.00	0.00	
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00	0.00	0.00	
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00	0.00	0.00	
5594	Active fixe	71.01	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00			
5599	Alte active fixe	71.01.30	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00	0.00	0.00	
5618	Transport in comun	84.02.03.02	640,000.00	0.00	520,000.00	120,000.00	0.00	0.00	0.00	0.00	
5619	Strazi	84.02.03.03	3,689,700.00	0.00	731,000.00	500,000.00	686,000.00	1,772,700.00	0.00	0.00	
5626	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00	0.00	0.00	
5895	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00	0.00	0.00	
5896	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00	0.00	0.00	
5897	Active fixe	71.01	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00			
5902	Alte active fixe	71.01.30	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00			
5921	Turism	87.02.04	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00	0.00	0.00	
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00	0.00	0.00	
5930	Deficitul secțiunii de dezvoltare	99.02.97	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00	0.00	0.00	

PRIMAR

DIRECTOR EXECUTIV

NEGURĂ MIHĂIȚĂ

FLORESCU IULIANA