ROMANIA
JUDETUL: VÂLCEA
UNITATEA: ORAS BAILE OLANESTI - CIF: 2541215

BUGETUL LOCAL pe anul 2022
Rectificare din data '30.11.2022' - Bugetul local

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 - PREVEDERI ANUALE - TOTAL	Buget 2022 - PREVEDERI ANUALE - din care credite bugetare destinate stingerii plăţilor restante	Buget 2022 - PREVEDERI TRIMESTRIALE - Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	20,121.05	0.00	4,558.97	5,379.62	32,782.27	-22,599.81	9,648.70	9,606.55	9,405.55
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	11,841.48	0.00	2,370.05	4,574.62	3,459.62	1,437.19	7,211.70	7,206.55	6,998.55
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,069.23	0.00	3,224.05	5,364.62	4,166.97	2,313.59	9,648.70	9,606.55	9,405.55
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,521.98	0.00	2,983.65	4,368.30	3,171.46	1,998.57	8,918.70	8,876.55	8,675.55
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,846.60	0.00	843.80	1,206.80	939.80	856.20	2,749.00	2,867.00	2,996.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,846.60	0.00	843.80	1,206.80	939.80	856.20	2,749.00	2,867.00	2,996.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	507.60	0.00	8.80	371.80	104.80	22.20	35.00	35.00	35.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	507.60	0.00	8.80	371.80	104.80	22.20	35.00	35.00	35.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,339.00	0.00	835.00	835.00	835.00	834.00	2,714.00	2,832.00	2,961.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,545.00	0.00	636.00	636.00	636.00	637.00	2,680.00	2,814.00	2,941.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	332.00	0.00	83.00	83.00	83.00	83.00	34.00	18.00	20.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	462.00	0.00	116.00	116.00	116.00	114.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,481.08	0.00	1,063.85	2,149.50	1,150.66	117.07	2,851.70	2,728.55	2,391.55
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,481.08	0.00	1,063.85	2,149.50	1,150.66	117.07	2,851.70	2,728.55	2,391.55
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,068.57	0.00	787.75	1,593.00	702.75	-14.93	1,721.70	1,598.55	1,261.55
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	626.80	0.00	168.75	183.30	274.75	0.00	700.00	700.00	500.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,441.77	0.00	619.00	1,409.70	428.00	-14.93	1,021.70	898.55	761.55
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,016.60	0.00	236.00	500.00	260.30	20.30	980.00	980.00	980.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	419.00	0.00	95.00	249.00	75.00	0.00	380.00	380.00	380.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	257.30	0.00	33.00	143.00	61.00	20.30	150.00	150.00	150.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	340.30	0.00	108.00	108.00	124.30	0.00	450.00	450.00	450.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	68.00	0.00	19.00	9.00	35.00	5.00	60.00	60.00	60.00
31	Alte impozite si taxe pe proprietate	07.02.50	327.91	0.00	21.10	47.50	152.61	106.70	90.00	90.00	90.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,842.30	0.00	1,024.00	960.00	940.00	918.30	3,113.00	3,076.00	3,083.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,223.00	0.00	854.00	790.00	701.00	878.00	2,437.00	2,400.00	2,407.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,267.00	0.00	502.00	540.00	610.00	615.00	2,386.00	2,392.00	2,399.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	956.00	0.00	352.00	250.00	91.00	263.00	51.00	8.00	8.00
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
44	Impozit pe spectacole	15.02.01	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00

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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	604.30	0.00	170.00	170.00	224.00	40.30	676.00	676.00	676.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	431.30	0.00	111.00	111.00	169.00	40.30	441.00	441.00	441.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	272.00	0.00	62.00	62.00	111.00	37.00	246.00	246.00	246.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	159.30	0.00	49.00	49.00	58.00	3.30	195.00	195.00	195.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	173.00	0.00	59.00	59.00	55.00	0.00	235.00	235.00	235.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	352.00	0.00	52.00	52.00	141.00	107.00	205.00	205.00	205.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	352.00	0.00	52.00	52.00	141.00	107.00	205.00	205.00	205.00
54	Alte impozite si taxe	18.02.50	352.00	0.00	52.00	52.00	141.00	107.00	205.00	205.00	205.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,547.25	0.00	240.40	996.32	995.51	315.02	730.00	730.00	730.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,836.50	0.00	133.40	869.32	782.16	51.62	250.00	250.00	250.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,836.50	0.00	133.40	869.32	782.16	51.62	250.00	250.00	250.00
60	Venituri din concesiuni si inchirieri	30.02.05	1,836.50	0.00	133.40	869.32	782.16	51.62	250.00	250.00	250.00
61	Redevente miniere	30.02.05.01	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,786.50	0.00	133.40	869.32	782.16	1.62	250.00	250.00	250.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+ 37.02)	00.14	710.75	0.00	107.00	127.00	213.35	263.40	480.00	480.00	480.00
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	306.90	0.00	26.00	21.00	132.00	127.90	115.00	115.00	115.00
71	Venituri din prestari de servicii	33.02.08	34.90	0.00	3.00	4.00	0.00	27.90	10.00	10.00	10.00
78	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	31.00	0.00	6.00	0.00	25.00	0.00	35.00	35.00	35.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	241.00	0.00	17.00	17.00	107.00	100.00	70.00	70.00	70.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	45.00	0.00	0.00	30.00	15.00	0.00	0.00	0.00	0.00
82	Taxe extrajudiciare de timbru	34.02.02	45.00	0.00	0.00	30.00	15.00	0.00	0.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	235.00	0.00	50.00	48.00	23.00	114.00	200.00	200.00	200.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	233.00	0.00	48.00	48.00	23.00	114.00	190.00	190.00	190.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	233.00	0.00	48.00	48.00	23.00	114.00	190.00	190.00	190.00
87	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	2.00	0.00	2.00	0.00	0.00	0.00	10.00	10.00	10.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36. 02.50)	36.02	117.50	0.00	31.00	28.00	37.00	21.50	165.00	165.00	165.00
95	Taxe speciale	36.02.06	7.00	0.00	3.00	0.00	0.00	4.00	15.00	15.00	15.00
106	Alte venituri	36.02.50	110.50	0.00	28.00	28.00	37.00	17.50	150.00	150.00	150.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	6.35	0.00	0.00	0.00	6.35	0.00	0.00	0.00	0.00
108	Donatii si sponsorizari	37.02.01	6.35	0.00	0.00	0.00	6.35	0.00	0.00	0.00	0.00
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,146.48	0.00	-326.48	-1,654.80	-955.75	-209.45	-7.50	-7.50	-7.50
110	Vărsăminte din secţiunea de funcţionare	37.02.04	3,146.48	0.00	326.48	1,654.80	955.75	209.45	7.50	7.50	7.50
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39 .02.07+39.02.10)	39.02	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00	0.00
120	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,319.92	0.00	1,319.92	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						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
121	Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07 +40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,319.92	0.00	1,319.92	0.00	0.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	1,319.92	0.00	1,319.92	0.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	3,651.20	0.00	15.00	15.00	28,536.20	-24,915.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,651.20	0.00	15.00	15.00	28,536.20	-24,915.00	0.00	0.00	0.00
138	Subvenţii 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	2,954.00	0.00	15.00	15.00	27,839.00	-24,915.00	0.00	0.00	0.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	117.00	0.00	15.00	15.00	12.00	75.00	0.00	0.00	0.00
199	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
211	Alocări de sume din PNRR aferente asistenţei financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	2,825.00	0.00	0.00	0.00	27,815.00	-24,990.00	0.00	0.00	0.00
212	Fonduri europene nerambursabile	42.02.88.01	2,374.00	0.00	0.00	0.00	23,374.00	-21,000.00	0.00	0.00	0.00
214	Sume aferente TVA	42.02.88.03	451.00	0.00	0.00	0.00	4,441.00	-3,990.00	0.00	0.00	0.00
227	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	697.20	0.00	0.00	0.00	697.20	0.00	0.00	0.00	0.00
243	Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	697.20	0.00	0.00	0.00	697.20	0.00	0.00	0.00	0.00
322	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	79.10	0.00	0.00	0.00	79.10	0.00	0.00	0.00	0.00
323	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	79.10	0.00	0.00	0.00	79.10	0.00	0.00	0.00	0.00
325	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	79.10	0.00	0.00	0.00	79.10	0.00	0.00	0.00	0.00
363	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**20,121.05**	**0.00**	**4,558.97**	**5,379.62**	**32,782.27**	**-22,599.81**	9,648.70	9,606.55	9,405.55
364	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	14,604.05	0.00	2,844.37	3,659.12	30,978.47	-22,877.91	9,480.70	9,441.55	9,405.55
365	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	5,223.14	0.00	1,322.55	1,406.95	1,394.00	1,099.64	5,251.60	5,212.45	5,212.45
366	*Cheltuieli salariale in bani*	*10.01*	4,977.04	0.00	1,277.05	1,286.45	1,349.39	1,064.15			
367	*Salarii de baza*	*10.01.01*	4,361.60	0.00	1,107.45	1,125.90	1,188.70	939.55			
368	*Sporuri pentru conditii de munca*	*10.01.05*	63.30	0.00	18.40	18.35	17.45	9.10			
369	*Alte sporuri*	*10.01.06*	18.00	0.00	5.00	5.00	4.00	4.00			
370	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	170.40	0.00	47.00	41.20	41.20	41.00			
371	*Drepturi de delegare*	*10.01.13*	2.00	0.00	0.00	2.00	0.00	0.00			
372	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	68.20	0.00	15.80	17.40	17.00	18.00			
373	*Îndemnizaţii de hrană*	*10.01.17*	282.50	0.00	78.30	76.60	75.10	52.50			
374	*Alte drepturi salariale in bani*	*10.01.30*	11.04	0.00	5.10	0.00	5.94	0.00			
375	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	132.82	0.00	15.20	90.80	15.32	11.50			
376	*Norme de hrana*	*10.02.02*	55.52	0.00	15.20	12.50	15.32	12.50			
378	*Vouchere de vacanţă*	*10.02.06*	77.30	0.00	0.00	78.30	0.00	-1.00			
379	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	113.28	0.00	30.30	29.70	29.29	23.99			
380	*Contributia asiguratorie pentru munca*	*10.03.07*	113.28	0.00	30.30	29.70	29.29	23.99			

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381	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,707.11	0.00	1,090.42	1,743.77	1,237.12	635.80	2,758.60	2,758.60	2,734.60
382	Bunuri si servicii	20.01	2,671.44	0.00	833.92	820.97	689.85	326.70			
383	Furnituri de birou	20.01.01	54.05	0.00	20.65	11.45	8.20	13.75			
384	Materiale pentru curatenie	20.01.02	45.90	0.00	11.40	8.40	19.75	6.35			
385	Incalzit, Iluminat si forta motrica	20.01.03	655.85	0.00	304.90	170.20	131.50	49.25			
386	Apa, canal si salubritate	20.01.04	266.60	0.00	51.70	45.90	105.30	63.70			
387	Carburanti si lubrifianti	20.01.05	237.90	0.00	45.00	47.90	69.50	75.50			
388	Piese de schimb	20.01.06	45.45	0.00	18.00	22.50	-2.40	7.35			
389	Transport	20.01.07	55.64	0.00	10.50	16.50	5.04	23.60			
390	Posta, telecomunicatii, radio, tv, internet	20.01.08	83.60	0.00	23.00	22.00	19.50	19.10			
391	Materiale si prestari de servicii cu caracter functional	20.01.09	75.00	0.00	25.00	25.00	15.00	10.00			
392	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,151.45	0.00	323.77	451.12	318.46	58.10			
393	Reparatii curente	20.02	1,150.30	0.00	119.20	639.20	282.00	109.90			
394	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2.60	0.00	5.70	4.70	-5.80	-2.00			
395	Materiale sanitare	20.04.02	1.60	0.00	1.90	1.80	-2.10	0.00			
396	Dezinfectanti	20.04.04	1.00	0.00	3.80	2.90	-3.70	-2.00			
397	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	347.40	0.00	41.20	51.20	95.50	159.50			
398	Uniforme si echipament	20.05.01	30.50	0.00	3.00	12.00	9.50	6.00			
399	Alte obiecte de inventar	20.05.30	316.90	0.00	38.20	39.20	86.00	153.50			
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.90	0.00	3.30	0.10	7.50	-2.00			
401	Deplasari interne, detaşări, transferari	20.06.01	8.90	0.00	3.30	0.10	7.50	-2.00			
402	Carti, publicatii si materiale documentare	20.11	3.10	0.00	0.70	1.00	0.70	0.70			
403	Consultanta si expertiza	20.12	1.30	0.00	0.50	15.50	-1.50	-13.20			
404	Pregatire profesionala	20.13	8.10	0.00	2.00	3.00	2.50	0.60			
405	Protectia muncii	20.14	27.80	0.00	5.70	6.40	11.50	4.20			
406	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8.00	0.00	2.20	2.00	2.00	1.80			
407	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8.00	0.00	2.20	2.00	2.00	1.80			
408	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3.50	0.00	2.00	0.00	0.00	1.50			
409	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	474.67	0.00	74.00	199.70	152.87	48.10			
410	Reclama si publicitate	20.30.01	60.00	0.00	25.00	10.00	5.00	20.00			
411	Prime de asigurare non-viata	20.30.03	27.32	0.00	6.00	16.00	1.02	4.30			
412	Chirii	20.30.04	15.50	0.00	4.80	5.00	4.50	1.20			
413	Alte cheltuieli cu bunuri si servicii	20.30.30	371.85	0.00	38.20	168.70	142.35	22.60			
414	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	59.50	0.00	13.50	12.50	23.00	10.50	12.00	12.00	0.00
415	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	59.50	0.00	13.50	12.50	23.00	10.50			
416	Dobanzi aferente datoriei publice interne directe	30.01.01	59.50	0.00	13.50	12.50	23.00	10.50			
417	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00
418	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15.00	0.00	0.00	0.00	15.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
419	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	125.70	0.00	28.90	31.40	36.35	29.05	113.50	113.50	113.50
420	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	125.70	0.00	28.90	31.40	36.35	29.05			
421	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	19.70	0.00	1.90	4.40	10.35	3.05			
422	*Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID*	*55.01.65*	106.00	0.00	27.00	27.00	26.00	26.00			
423	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,328.60	0.00	311.00	381.50	368.00	268.10	1,140.00	1,140.00	1,140.00
424	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,328.60	0.00	311.00	381.50	368.00	268.10			
425	*Ajutoare sociale in numerar*	*57.02.01*	1,328.60	0.00	311.00	381.50	368.00	268.10			
426	*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*	320.00	0.00	78.00	83.00	90.00	69.00	190.00	190.00	190.00
427	*Burse*	*59.01*	163.00	0.00	40.00	43.00	48.00	32.00			
428	*Programe pentru tineret*	*59.08*	9.00	0.00	3.00	0.00	3.00	3.00			
429	*Sustinerea cultelor*	*59.12*	50.00	0.00	10.00	15.00	15.00	10.00			
430	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	98.00	0.00	25.00	25.00	24.00	24.00			
431	*Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)*	*60*	2,825.00	0.00	0.00	0.00	27,815.00	-24,990.00	0.00	0.00	0.00
432	*Fonduri europene nerambursabile*	*60.01*	2,374.10	0.00	0.00	0.00	23,374.10	-21,000.00			
433	*Sume aferente TVA*	*60.03*	450.90	0.00	0.00	0.00	4,440.90	-3,990.00			
434	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,236.60	0.00	1,644.50	1,650.40	1,733.70	208.00	0.00	0.00	0.00
435	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,236.60	0.00	1,644.50	1,650.40	1,733.70	208.00	0.00	0.00	0.00
436	*Active fixe*	*71.01*	4,120.80	0.00	600.00	1,532.10	1,778.70	210.00			
437	*Constructii*	*71.01.01*	1,724.00	0.00	340.00	668.00	590.00	126.00			
438	*Masini, echipamente si mijloace de transport*	*71.01.02*	965.80	0.00	109.00	1.60	855.20	0.00			
439	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	69.30	0.00	30.00	10.00	13.00	16.30			
440	*Alte active fixe*	*71.01.30*	1,361.70	0.00	121.00	852.50	320.50	67.70			
441	*Reparatii capitale aferente activelor fixe*	*71.03*	1,115.80	0.00	1,044.50	118.30	-45.00	-2.00			
442	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	280.40	0.00	70.10	70.10	70.10	70.10	168.00	165.00	0.00
443	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	280.40	0.00	70.10	70.10	70.10	70.10	168.00	165.00	0.00
444	*Rambursari de credite interne*	*81.02*	280.40	0.00	70.10	70.10	70.10	70.10			
445	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	280.40	0.00	70.10	70.10	70.10	70.10			
447	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**4,355.76**	**0.00**	**1,182.85**	**1,159.90**	**1,184.76**	**828.25**	3,535.15	3,488.00	3,287.00
448	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,939.95**	**0.00**	**1,078.65**	**1,059.05**	**1,053.30**	**748.95**	3,176.00	3,170.00	2,987.00
449	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,429.25	0.00	934.55	867.95	932.20	694.55	3,008.00	3,005.00	2,987.00
450	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,461.75	0.00	607.05	657.45	680.20	517.05	2,419.00	2,419.00	2,419.00
451	*Cheltuieli salariale in bani*	*10.01*	2,371.50	0.00	593.05	607.20	666.20	505.05			
452	*Salarii de baza*	*10.01.01*	2,079.10	0.00	514.05	533.00	596.00	436.05			
453	*Alte sporuri*	*10.01.06*	18.00	0.00	5.00	5.00	4.00	4.00			
454	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	170.40	0.00	47.00	41.20	41.20	41.00			
455	*Drepturi de delegare*	*10.01.13*	2.00	0.00	0.00	2.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
456	*Îndemnizaţii de hrană*	*10.01.17*	102.00	0.00	27.00	26.00	25.00	24.00			
457	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	36.25	0.00	0.00	36.25	0.00	0.00			
458	*Vouchere de vacanţă*	*10.02.06*	36.25	0.00	0.00	36.25	0.00	0.00			
459	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	54.00	0.00	14.00	14.00	14.00	12.00			
460	*Contributia asiguratorie pentru munca*	*10.03.07*	54.00	0.00	14.00	14.00	14.00	12.00			
461	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	868.30	0.00	302.50	185.50	228.00	152.30	589.00	586.00	568.00
462	*Bunuri si servicii*	*20.01*	611.50	0.00	244.00	136.50	144.00	87.00			
463	*Furnituri de birou*	*20.01.01*	35.50	0.00	12.00	8.00	6.00	9.50			
464	*Materiale pentru curatenie*	*20.01.02*	9.00	0.00	3.00	2.00	2.00	2.00			
465	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160.00	0.00	100.00	30.00	15.00	15.00			
466	*Apa, canal si salubritate*	*20.01.04*	19.00	0.00	9.00	9.00	-2.00	3.00			
467	*Carburanti si lubrifianti*	*20.01.05*	46.30	0.00	7.00	8.30	11.00	20.00			
468	*Piese de schimb*	*20.01.06*	8.00	0.00	3.00	2.50	1.00	1.50			
469	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	53.00	0.00	15.00	14.00	12.00	12.00			
470	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	75.00	0.00	25.00	25.00	15.00	10.00			
471	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	205.70	0.00	70.00	37.70	84.00	14.00			
472	*Reparatii curente*	*20.02*	16.00	0.00	7.00	7.00	2.00	0.00			
473	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1.00	0.00	2.00	1.00	0.00	-2.00			
474	*Dezinfectanti*	*20.04.04*	1.00	0.00	2.00	1.00	0.00	-2.00			
475	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	83.00	0.00	9.00	5.00	5.00	64.00			
476	*Alte obiecte de inventar*	*20.05.30*	83.00	0.00	9.00	5.00	5.00	64.00			
477	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8.50	0.00	3.00	0.00	7.50	-2.00			
478	*Deplasari interne, detaşări, transferari*	*20.06.01*	8.50	0.00	3.00	0.00	7.50	-2.00			
479	*Consultanta si expertiza*	*20.12*	1.30	0.00	0.50	15.50	-1.50	-13.20			
480	*Pregatire profesionala*	*20.13*	2.50	0.00	0.00	0.00	2.50	0.00			
481	*Protectia muncii*	*20.14*	22.00	0.00	5.50	3.00	9.50	4.00			
482	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	3.50	0.00	2.00	0.00	0.00	1.50			
483	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	119.00	0.00	29.50	17.50	59.00	13.00			
484	*Reclama si publicitate*	*20.30.01*	60.00	0.00	25.00	10.00	5.00	20.00			
485	*Prime de asigurare non-viata*	*20.30.03*	9.00	0.00	2.50	7.50	-2.00	1.00			
486	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50.00	0.00	2.00	0.00	56.00	-8.00			
487	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	1.20	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00
488	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	1.20	0.00	0.00	0.00	0.00	1.20			
489	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	1.20	0.00	0.00	0.00	0.00	1.20			
490	*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*	98.00	0.00	25.00	25.00	24.00	24.00	0.00	0.00	0.00
491	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	98.00	0.00	25.00	25.00	24.00	24.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
492	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	230.30	0.00	74.00	121.00	51.00	-15.70	0.00	0.00	0.00
493	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	230.30	0.00	74.00	121.00	51.00	-15.70	0.00	0.00	0.00
494	*Active fixe*	*71.01*	230.30	0.00	74.00	121.00	51.00	-15.70			
495	*Constructii*	*71.01.01*	30.00	0.00	0.00	20.00	10.00	0.00			
496	*Masini, echipamente si mijloace de transport*	*71.01.02*	0.00	0.00	5.00	5.00	0.00	-10.00			
497	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	42.30	0.00	25.00	10.00	13.00	-5.70			
498	*Alte active fixe*	*71.01.30*	158.00	0.00	44.00	86.00	28.00	0.00			
499	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	280.40	0.00	70.10	70.10	70.10	70.10	168.00	165.00	0.00
500	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	280.40	0.00	70.10	70.10	70.10	70.10	168.00	165.00	0.00
501	*Rambursari de credite interne*	*81.02*	280.40	0.00	70.10	70.10	70.10	70.10			
502	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	280.40	0.00	70.10	70.10	70.10	70.10			
504	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,939.95**	**0.00**	**1,078.65**	**1,059.05**	**1,053.30**	**748.95**	3,176.00	3,170.00	2,987.00
505	**Autoritati executive**	**51.02.01.03**	**3,939.95**	**0.00**	**1,078.65**	**1,059.05**	**1,053.30**	**748.95**	3,176.00	3,170.00	2,987.00
507	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**348.31**	**0.00**	**88.50**	**86.35**	**106.46**	**67.00**	339.15	300.00	300.00
508	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	343.31	0.00	83.50	86.35	106.46	67.00	339.15	300.00	300.00
509	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	265.91	0.00	70.30	65.35	70.26	60.00	305.65	266.50	266.50
510	*Cheltuieli salariale in bani*	*10.01*	251.04	0.00	65.60	59.50	65.94	60.00			
511	*Salarii de baza*	*10.01.01*	235.50	0.00	59.00	58.50	59.00	59.00			
512	*Îndemnizaţii de hrană*	*10.01.17*	4.50	0.00	1.50	1.00	1.00	1.00			
513	*Alte drepturi salariale in bani*	*10.01.30*	11.04	0.00	5.10	0.00	5.94	0.00			
514	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	8.87	0.00	2.70	4.35	2.82	-1.00			
515	*Norme de hrana*	*10.02.02*	5.52	0.00	2.70	0.00	2.82	0.00			
517	*Vouchere de vacanţă*	*10.02.06*	3.35	0.00	0.00	4.35	0.00	-1.00			
518	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6.00	0.00	2.00	1.50	1.50	1.00			
519	*Contributia asiguratorie pentru munca*	*10.03.07*	6.00	0.00	2.00	1.50	1.50	1.00			
520	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	62.40	0.00	13.20	21.00	21.20	7.00	18.50	18.50	18.50
521	*Bunuri si servicii*	*20.01*	26.50	0.00	10.20	7.50	5.80	3.00			
522	*Furnituri de birou*	*20.01.01*	3.40	0.00	1.00	1.00	0.50	0.90			
523	*Materiale pentru curatenie*	*20.01.02*	1.50	0.00	0.00	0.40	0.50	0.60			
524	*Incalzit, Iluminat si forta motrica*	*20.01.03*	6.50	0.00	3.00	3.00	0.50	0.00			
525	*Apa, canal si salubritate*	*20.01.04*	2.00	0.00	1.00	0.50	0.50	0.00			
526	*Carburanti si lubrifianti*	*20.01.05*	2.50	0.00	0.50	1.00	1.00	0.00			
527	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2.00	0.00	0.50	0.50	0.50	0.50			
528	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	8.60	0.00	4.20	1.10	2.30	1.00			
529	*Reparatii curente*	*20.02*	14.00	0.00	0.00	10.00	5.00	-1.00			
530	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	21.00	0.00	3.00	3.00	10.00	5.00			
531	*Uniforme si echipament*	*20.05.01*	15.00	0.00	0.00	0.00	10.00	5.00			
532	*Alte obiecte de inventar*	*20.05.30*	6.00	0.00	3.00	3.00	0.00	0.00			
533	*Protectia muncii*	*20.14*	0.90	0.00	0.00	0.50	0.40	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
534	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	15.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00
535	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	15.00	0.00	0.00	0.00	15.00	0.00			
536	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
537	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
538	*Active fixe*	*71.01*	5.00	0.00	5.00	0.00	0.00	0.00			
539	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	5.00	0.00	5.00	0.00	0.00	0.00			
541	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	15.00	15.00	15.00
544	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**296.75**	**0.00**	**79.00**	**85.35**	**70.40**	**62.00**	305.00	265.85	265.85
545	**Alte servicii publice generale**	**54.02.50**	**36.56**	**0.00**	**9.50**	**1.00**	**21.06**	**5.00**	19.15	19.15	19.15
547	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**67.50**	**0.00**	**15.70**	**14.50**	**25.00**	**12.30**	20.00	18.00	0.00
548	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	67.50	0.00	15.70	14.50	25.00	12.30	20.00	18.00	0.00
549	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8.00	0.00	2.20	2.00	2.00	1.80	8.00	6.00	0.00
550	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	8.00	0.00	2.20	2.00	2.00	1.80			
551	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	8.00	0.00	2.20	2.00	2.00	1.80			
552	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	59.50	0.00	13.50	12.50	23.00	10.50	12.00	12.00	0.00
553	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	59.50	0.00	13.50	12.50	23.00	10.50			
554	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	59.50	0.00	13.50	12.50	23.00	10.50			
556	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**67.50**	**0.00**	**15.70**	**14.50**	**25.00**	**12.30**	20.00	18.00	0.00
568	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	779.17	0.00	208.85	213.40	186.32	170.60	704.55	704.55	704.55
573	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**779.17**	**0.00**	**208.85**	**213.40**	**186.32**	**170.60**	704.55	704.55	704.55
574	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	744.17	0.00	173.85	213.40	186.32	170.60	704.55	704.55	704.55
575	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	659.05	0.00	162.40	175.25	161.20	160.20	661.55	661.55	661.55
576	*Cheltuieli salariale in bani*	*10.01*	581.50	0.00	146.20	146.00	145.10	144.20			
577	*Salarii de baza*	*10.01.01*	511.10	0.00	126.00	126.00	125.60	133.50			
578	*Sporuri pentru conditii de munca*	*10.01.05*	49.50	0.00	14.70	14.70	14.40	5.70			
579	*Îndemnizaţii de hrană*	*10.01.17*	20.90	0.00	5.50	5.30	5.10	5.00			
580	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	63.05	0.00	12.50	25.55	12.50	12.50			
581	*Norme de hrana*	*10.02.02*	50.00	0.00	12.50	12.50	12.50	12.50			
582	*Vouchere de vacanţă*	*10.02.06*	13.05	0.00	0.00	13.05	0.00	0.00			
583	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	14.50	0.00	3.70	3.70	3.60	3.50			
584	*Contributia asiguratorie pentru munca*	*10.03.07*	14.50	0.00	3.70	3.70	3.60	3.50			
585	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85.12	0.00	11.45	38.15	25.12	10.40	43.00	43.00	43.00
586	*Bunuri si servicii*	*20.01*	51.10	0.00	8.15	16.55	17.80	8.60			
587	*Furnituri de birou*	*20.01.01*	1.80	0.00	0.45	0.45	0.45	0.45			
588	*Materiale pentru curatenie*	*20.01.02*	0.70	0.00	0.20	0.20	0.25	0.05			
589	*Carburanti si lubrifianti*	*20.01.05*	15.00	0.00	4.00	4.00	1.00	6.00			
590	*Piese de schimb*	*20.01.06*	20.00	0.00	0.00	5.00	10.00	5.00			
591	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1.30	0.00	0.40	0.40	0.40	0.10			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
592	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	12.30	0.00	3.10	6.50	5.70	-3.00			
593	*Reparatii curente*	*20.02*	5.00	0.00	0.50	2.50	2.00	0.00			
594	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	17.30	0.00	2.60	12.00	2.70	0.00			
595	*Uniforme si echipament*	*20.05.01*	6.00	0.00	0.00	4.50	1.50	0.00			
596	*Alte obiecte de inventar*	*20.05.30*	11.30	0.00	2.60	7.50	1.20	0.00			
597	*Protectia muncii*	*20.14*	2.40	0.00	0.20	1.10	0.60	0.50			
598	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	9.32	0.00	0.00	6.00	2.02	1.30			
599	*Prime de asigurare non-viata*	*20.30.03*	9.32	0.00	0.00	6.00	2.02	1.30			
600	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
601	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
602	*Active fixe*	*71.01*	35.00	0.00	35.00	0.00	0.00	0.00			
603	*Masini, echipamente si mijloace de transport*	*71.01.02*	35.00	0.00	35.00	0.00	0.00	0.00			
605	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**308.10**	**0.00**	**75.15**	**83.55**	**76.60**	**72.80**	306.40	306.40	306.40
606	**Politie locala**	**61.02.03.04**	**308.10**	**0.00**	**75.15**	**83.55**	**76.60**	**72.80**	306.40	306.40	306.40
607	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**471.07**	**0.00**	**133.70**	**129.85**	**109.72**	**97.80**	398.15	398.15	398.15
610	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,293.47	0.00	1,174.77	1,503.37	1,036.04	579.29	2,771.65	2,776.65	2,776.65
611	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**972.69**	**0.00**	**239.87**	**384.52**	**198.30**	**150.00**	580.00	585.00	585.00
612	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	784.19	0.00	223.87	220.52	169.80	170.00	580.00	585.00	585.00
613	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	68.20	0.00	15.80	17.40	17.00	18.00	45.00	45.00	45.00
614	*Cheltuieli salariale in bani*	*10.01*	68.20	0.00	15.80	17.40	17.00	18.00			
615	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	68.20	0.00	15.80	17.40	17.00	18.00			
616	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	484.99	0.00	156.07	148.12	77.80	103.00	290.00	295.00	295.00
617	*Bunuri si servicii*	*20.01*	436.29	0.00	138.07	129.92	72.30	96.00			
618	*Furnituri de birou*	*20.01.01*	12.90	0.00	7.00	1.80	1.20	2.90			
619	*Materiale pentru curatenie*	*20.01.02*	22.20	0.00	6.40	1.90	10.70	3.20			
620	*Incalzit, Iluminat si forta motrica*	*20.01.03*	186.95	0.00	81.20	61.70	15.00	29.05			
621	*Apa, canal si salubritate*	*20.01.04*	19.40	0.00	5.30	6.00	3.50	4.60			
622	*Carburanti si lubrifianti*	*20.01.05*	34.60	0.00	7.50	9.60	6.50	11.00			
623	*Piese de schimb*	*20.01.06*	2.45	0.00	0.00	0.00	1.60	0.85			
624	*Transport*	*20.01.07*	55.64	0.00	10.50	16.50	5.04	23.60			
625	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	25.30	0.00	6.60	6.60	6.10	6.00			
626	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	76.85	0.00	13.57	25.82	22.66	14.80			
627	*Reparatii curente*	*20.02*	21.80	0.00	1.70	3.70	8.00	8.40			
628	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1.60	0.00	3.70	3.70	-5.80	0.00			
629	*Materiale sanitare*	*20.04.02*	1.60	0.00	1.90	1.80	-2.10	0.00			
630	*Dezinfectanti*	*20.04.04*	0.00	0.00	1.80	1.90	-3.70	0.00			
631	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10.10	0.00	1.10	7.70	3.30	-2.00			
632	*Alte obiecte de inventar*	*20.05.30*	10.10	0.00	1.10	7.70	3.30	-2.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
633	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	0.40	0.00	0.30	0.10	0.00	0.00			
634	*Deplasari interne, detaşări, transferari*	*20.06.01*	0.40	0.00	0.30	0.10	0.00	0.00			
635	*Pregatire profesionala*	*20.13*	5.60	0.00	2.00	3.00	0.00	0.60			
636	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	9.20	0.00	9.20	0.00	0.00	0.00			
637	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	9.20	0.00	9.20	0.00	0.00	0.00			
638	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	68.00	0.00	12.00	12.00	27.00	17.00	55.00	55.00	55.00
639	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	68.00	0.00	12.00	12.00	27.00	17.00			
640	*Ajutoare sociale in numerar*	*57.02.01*	68.00	0.00	12.00	12.00	27.00	17.00			
641	*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*	163.00	0.00	40.00	43.00	48.00	32.00	190.00	190.00	190.00
642	*Burse*	*59.01*	163.00	0.00	40.00	43.00	48.00	32.00			
643	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	188.50	0.00	16.00	164.00	28.50	-20.00	0.00	0.00	0.00
644	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	188.50	0.00	16.00	164.00	28.50	-20.00	0.00	0.00	0.00
645	*Active fixe*	*71.01*	188.50	0.00	16.00	164.00	28.50	-20.00			
646	*Masini, echipamente si mijloace de transport*	*71.01.02*	44.00	0.00	16.00	25.00	25.00	-22.00			
647	*Alte active fixe*	*71.01.30*	144.50	0.00	0.00	139.00	3.50	2.00			
649	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**112.59**	**0.00**	**33.55**	**38.39**	**28.15**	**12.50**	0.00	0.00	0.00
650	**Invatamant prescolar**	**65.02.03.01**	**97.09**	**0.00**	**27.55**	**39.39**	**26.65**	**3.50**	0.00	0.00	0.00
651	**Invatamant primar**	**65.02.03.02**	**15.50**	**0.00**	**6.00**	**-1.00**	**1.50**	**9.00**	0.00	0.00	0.00
652	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**860.10**	**0.00**	**206.32**	**346.13**	**170.15**	**137.50**	580.00	585.00	585.00
653	**Invatamant secundar inferior**	**65.02.04.01**	**357.47**	**0.00**	**63.00**	**191.01**	**65.86**	**37.60**	69.00	69.00	69.00
654	**Invatamant secundar superior**	**65.02.04.02**	**492.63**	**0.00**	**135.32**	**147.12**	**103.29**	**106.90**	511.00	516.00	516.00
655	**Invatamant profesional**	**65.02.04.03**	**10.00**	**0.00**	**8.00**	**8.00**	**1.00**	**-7.00**	0.00	0.00	0.00
667	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**82.53**	**0.00**	**22.90**	**24.30**	**17.74**	**17.59**	0.00	0.00	0.00
668	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	72.53	0.00	17.90	19.30	17.74	17.59	0.00	0.00	0.00
669	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	72.53	0.00	17.90	19.30	17.74	17.59	0.00	0.00	0.00
670	*Cheltuieli salariale in bani*	*10.01*	69.50	0.00	17.50	17.45	17.35	17.20			
671	*Salarii de baza*	*10.01.01*	57.60	0.00	14.30	14.30	14.80	14.20			
672	*Sporuri pentru conditii de munca*	*10.01.05*	7.70	0.00	2.10	2.05	1.55	2.00			
673	*Îndemnizaţii de hrană*	*10.01.17*	4.20	0.00	1.10	1.10	1.00	1.00			
674	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1.45	0.00	0.00	1.45	0.00	0.00			
675	*Vouchere de vacanţă*	*10.02.06*	1.45	0.00	0.00	1.45	0.00	0.00			
676	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1.58	0.00	0.40	0.40	0.39	0.39			
677	*Contributia asiguratorie pentru munca*	*10.03.07*	1.58	0.00	0.40	0.40	0.39	0.39			
678	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
679	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
680	*Active fixe*	*71.01*	10.00	0.00	5.00	5.00	0.00	0.00			
681	*Constructii*	*71.01.01*	10.00	0.00	5.00	5.00	0.00	0.00			
687	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**82.53**	**0.00**	**22.90**	**24.30**	**17.74**	**17.59**	0.00	0.00	0.00
688	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**82.53**	**0.00**	**22.90**	**24.30**	**17.74**	**17.59**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
690	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,090.65**	**0.00**	**361.20**	**473.25**	**227.50**	**28.70**	95.35	95.35	95.35
691	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	402.65	0.00	61.20	222.25	80.50	38.70	95.35	95.35	95.35
692	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	67.95	0.00	17.20	18.65	16.10	16.00	68.35	68.35	68.35
693	*Cheltuieli salariale in bani*	*10.01*	64.90	0.00	16.70	16.70	15.80	15.70			
694	*Salarii de baza*	*10.01.01*	54.60	0.00	14.00	14.00	13.30	13.30			
695	*Sporuri pentru conditii de munca*	*10.01.05*	6.10	0.00	1.60	1.60	1.50	1.40			
696	*Indemnizaţii de hrană*	*10.01.17*	4.20	0.00	1.10	1.10	1.00	1.00			
697	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1.45	0.00	0.00	1.45	0.00	0.00			
698	*Vouchere de vacanţă*	*10.02.06*	1.45	0.00	0.00	1.45	0.00	0.00			
699	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1.60	0.00	0.50	0.50	0.30	0.30			
700	*Contributia asiguratorie pentru munca*	*10.03.07*	1.60	0.00	0.50	0.50	0.30	0.30			
701	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	275.70	0.00	31.00	188.60	46.40	9.70	27.00	27.00	27.00
702	*Bunuri si servicii*	*20.01*	38.25	0.00	23.50	8.60	4.35	1.80			
703	*Furnituri de birou*	*20.01.01*	0.45	0.00	0.20	0.20	0.05	0.00			
704	*Materiale pentru curatenie*	*20.01.02*	1.00	0.00	0.30	0.40	0.30	0.00			
705	*Incalzit, Iluminat si forta motrica*	*20.01.03*	12.50	0.00	6.20	5.10	0.00	1.20			
706	*Apa, canal si salubritate*	*20.01.04*	1.20	0.00	0.40	0.40	0.30	0.10			
707	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	23.10	0.00	16.40	2.50	3.70	0.50			
708	*Reparatii curente*	*20.02*	0.00	0.00	0.00	1.00	-1.00	0.00			
709	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3.50	0.00	0.00	4.00	-0.50	0.00			
710	*Uniforme si echipament*	*20.05.01*	3.50	0.00	0.00	4.00	-0.50	0.00			
711	*Carti, publicatii si materiale documentare*	*20.11*	3.10	0.00	0.70	1.00	0.70	0.70			
712	*Protectia muncii*	*20.14*	0.30	0.00	0.00	0.30	0.00	0.00			
713	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	230.55	0.00	6.80	173.70	42.85	7.20			
714	*Chirii*	*20.30.04*	15.50	0.00	4.80	5.00	4.50	1.20			
715	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	215.05	0.00	2.00	168.70	38.35	6.00			
716	*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*	59.00	0.00	13.00	15.00	18.00	13.00	0.00	0.00	0.00
717	*Programe pentru tineret*	*59.08*	9.00	0.00	3.00	0.00	3.00	3.00			
718	*Sustinerea cultelor*	*59.12*	50.00	0.00	10.00	15.00	15.00	10.00			
719	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	688.00	0.00	300.00	251.00	147.00	-10.00	0.00	0.00	0.00
720	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	688.00	0.00	300.00	251.00	147.00	-10.00	0.00	0.00	0.00
721	*Active fixe*	*71.01*	673.00	0.00	300.00	236.00	147.00	-10.00			
722	*Constructii*	*71.01.01*	600.00	0.00	300.00	150.00	150.00	0.00			
723	*Alte active fixe*	*71.01.30*	73.00	0.00	0.00	86.00	-3.00	-10.00			
724	*Reparatii capitale aferente activelor fixe*	*71.03*	15.00	0.00	0.00	15.00	0.00	0.00			
726	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**178.10**	**0.00**	**26.30**	**109.25**	**24.05**	**18.50**	95.35	95.35	95.35
727	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**75.20**	**0.00**	**19.60**	**20.95**	**17.35**	**17.30**	81.85	81.85	81.85
729	**Institutii publice de spectacole si concerte**	**67.02.03.04**	**22.80**	**0.00**	**0.20**	**16.20**	**6.20**	**0.20**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
732	**Camine culturale**	**67.02.03.07**	**80.10**	**0.00**	**6.50**	**72.10**	**0.50**	**1.00**	13.50	13.50	13.50
736	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**679.20**	**0.00**	**312.90**	**204.00**	**162.10**	**0.20**	0.00	0.00	0.00
737	**Sport**	**67.02.05.01**	**644.20**	**0.00**	**307.90**	**178.00**	**157.10**	**1.20**	0.00	0.00	0.00
738	**Tineret**	**67.02.05.02**	**35.00**	**0.00**	**5.00**	**6.00**	**15.00**	**9.00**	0.00	0.00	0.00
739	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**0.00**	**0.00**	**0.00**	**20.00**	**-10.00**	**-10.00**	0.00	0.00	0.00
740	**Servicii religioase**	**67.02.06**	**50.00**	**0.00**	**10.00**	**15.00**	**15.00**	**10.00**	0.00	0.00	0.00
741	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**183.35**	**0.00**	**12.00**	**145.00**	**26.35**	**0.00**	0.00	0.00	0.00
743	**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**	**2,147.60**	**0.00**	**550.80**	**621.30**	**592.50**	**383.00**	2,096.30	2,096.30	2,096.30
744	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,147.60	0.00	550.80	621.30	592.50	383.00	2,096.30	2,096.30	2,096.30
745	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	887.00	0.00	251.80	251.80	251.50	131.90	1,011.30	1,011.30	1,011.30
746	*Cheltuieli salariale in bani*	*10.01*	867.40	0.00	246.20	246.20	246.00	129.00			
747	*Salarii de baza*	*10.01.01*	783.70	0.00	220.10	220.10	220.00	123.50			
748	*Îndemnizaţii de hrană*	*10.01.17*	83.70	0.00	26.10	26.10	26.00	5.50			
749	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	19.60	0.00	5.60	5.60	5.50	2.90			
750	*Contributia asiguratorie pentru munca*	*10.03.07*	19.60	0.00	5.60	5.60	5.50	2.90			
751	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,260.60	0.00	299.00	369.50	341.00	251.10	1,085.00	1,085.00	1,085.00
752	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,260.60	0.00	299.00	369.50	341.00	251.10			
753	*Ajutoare sociale in numerar*	*57.02.01*	1,260.60	0.00	299.00	369.50	341.00	251.10			
756	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**2,016.10**	**0.00**	**531.80**	**602.80**	**576.50**	**305.00**	2,096.30	2,096.30	2,096.30
757	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**2,016.10**	**0.00**	**531.80**	**602.80**	**576.50**	**305.00**	2,096.30	2,096.30	2,096.30
762	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**117.00**	**0.00**	**15.00**	**15.00**	**12.00**	**75.00**	0.00	0.00	0.00
763	**Ajutor social**	**68.02.15.01**	**117.00**	**0.00**	**15.00**	**15.00**	**12.00**	**75.00**	0.00	0.00	0.00
765	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**14.50**	**0.00**	**4.00**	**3.50**	**4.00**	**3.00**	0.00	0.00	0.00
766	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**14.50**	**0.00**	**4.00**	**3.50**	**4.00**	**3.00**	0.00	0.00	0.00
768	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,432.35	0.00	670.50	1,450.65	29,814.65	-24,503.45	1,762.35	1,762.35	1,762.35
769	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**6,165.85**	**0.00**	**496.50**	**872.65**	**29,383.15**	**-24,586.45**	1,512.35	1,512.35	1,512.35
770	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,597.95	0.00	478.50	455.65	28,312.95	-24,649.15	1,512.35	1,512.35	1,512.35
771	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	740.75	0.00	180.10	201.75	180.00	178.90	740.75	740.75	740.75
772	*Cheltuieli salariale in bani*	*10.01*	703.00	0.00	176.00	176.00	176.00	175.00			
773	*Salarii de baza*	*10.01.01*	640.00	0.00	160.00	160.00	160.00	160.00			
774	*Îndemnizaţii de hrană*	*10.01.17*	63.00	0.00	16.00	16.00	16.00	15.00			
775	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	21.75	0.00	0.00	21.75	0.00	0.00			
776	*Vouchere de vacanţă*	*10.02.06*	21.75	0.00	0.00	21.75	0.00	0.00			
777	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	16.00	0.00	4.10	4.00	4.00	3.90			
778	*Contributia asiguratorie pentru munca*	*10.03.07*	16.00	0.00	4.10	4.00	4.00	3.90			
779	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	914.70	0.00	269.50	223.00	288.10	134.10	658.10	658.10	658.10
780	*Bunuri si servicii*	*20.01*	826.60	0.00	246.50	207.50	284.10	88.50			
781	*Materiale pentru curatenie*	*20.01.02*	8.50	0.00	1.50	3.50	3.00	0.50			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
782	*Incalzit, Iluminat si forta motrica*	*20.01.03*	272.00	0.00	114.00	70.00	88.00	0.00			
783	*Apa, canal si salubritate*	*20.01.04*	222.00	0.00	36.00	30.00	100.00	56.00			
784	*Carburanti si lubrifianti*	*20.01.05*	139.50	0.00	26.00	25.00	50.00	38.50			
785	*Piese de schimb*	*20.01.06*	15.00	0.00	15.00	15.00	-15.00	0.00			
786	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2.00	0.00	0.50	0.50	0.50	0.50			
787	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	167.60	0.00	53.50	63.50	57.60	-7.00			
789	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	64.50	0.00	18.50	11.50	2.00	32.50			
790	*Uniforme si echipament*	*20.05.01*	6.00	0.00	3.00	3.50	-1.50	1.00			
791	*Alte obiecte de inventar*	*20.05.30*	58.50	0.00	15.50	8.00	3.50	31.50			
792	*Protectia muncii*	*20.14*	2.20	0.00	0.00	1.50	1.00	-0.30			
793	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	21.40	0.00	4.50	2.50	1.00	13.40			
794	*Prime de asigurare non-viata*	*20.30.03*	9.00	0.00	3.50	2.50	1.00	2.00			
795	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	12.40	0.00	1.00	0.00	0.00	11.40			
796	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	117.50	0.00	28.90	30.90	29.85	27.85	113.50	113.50	113.50
797	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	117.50	0.00	28.90	30.90	29.85	27.85			
798	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	11.50	0.00	1.90	3.90	3.85	1.85			
799	*Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID*	*55.01.65*	106.00	0.00	27.00	27.00	26.00	26.00			
800	*Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)*	*60*	2,825.00	0.00	0.00	0.00	27,815.00	-24,990.00	0.00	0.00	0.00
801	*Fonduri europene nerambursabile*	*60.01*	2,374.10	0.00	0.00	0.00	23,374.10	-21,000.00			
802	*Sume aferente TVA*	*60.03*	450.90	0.00	0.00	0.00	4,440.90	-3,990.00			
803	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,567.90	0.00	18.00	417.00	1,070.20	62.70	0.00	0.00	0.00
804	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,567.90	0.00	18.00	417.00	1,070.20	62.70	0.00	0.00	0.00
805	*Active fixe*	*71.01*	1,565.90	0.00	18.00	415.00	1,070.20	62.70			
806	*Constructii*	*71.01.01*	30.00	0.00	0.00	0.00	30.00	0.00			
807	*Masini, echipamente si mijloace de transport*	*71.01.02*	851.20	0.00	3.00	3.00	810.20	35.00			
808	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	22.00	0.00	0.00	0.00	0.00	22.00			
809	*Alte active fixe*	*71.01.30*	662.70	0.00	15.00	412.00	230.00	5.70			
810	*Reparatii capitale aferente activelor fixe*	*71.03*	2.00	0.00	0.00	2.00	0.00	0.00			
812	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**3,375.00**	**0.00**	**0.00**	**350.00**	**28,015.00**	**-24,990.00**	0.00	0.00	0.00
814	**Alte cheltuieli in domeniul locuintelor**	**70.02.03.30**	**3,375.00**	**0.00**	**0.00**	**350.00**	**28,015.00**	**-24,990.00**	0.00	0.00	0.00
815	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**115.50**	**0.00**	**28.90**	**28.90**	**29.85**	**27.85**	113.50	113.50	113.50
816	**Alimentare cu apa**	**70.02.05.01**	**115.50**	**0.00**	**28.90**	**28.90**	**29.85**	**27.85**	113.50	113.50	113.50
818	**Iluminat public si electrificari rurale**	**70.02.06**	**1,303.50**	**0.00**	**160.50**	**132.50**	**950.80**	**59.70**	195.00	195.00	195.00
820	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**1,371.85**	**0.00**	**307.10**	**361.25**	**387.50**	**316.00**	1,203.85	1,203.85	1,203.85
822	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**1,266.50**	**0.00**	**174.00**	**578.00**	**431.50**	**83.00**	250.00	250.00	250.00
823	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	407.50	0.00	127.00	249.00	31.50	0.00	250.00	250.00	250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
824	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	401.00	0.00	127.00	249.00	25.00	0.00	250.00	250.00	250.00
825	*Bunuri si servicii*	20.01	377.00	0.00	103.00	249.00	25.00	0.00			
826	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	377.00	0.00	103.00	249.00	25.00	0.00			
827	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	20.30	24.00	0.00	24.00	0.00	0.00	0.00			
828	*Alte cheltuieli cu bunuri si servicii*	20.30.30	24.00	0.00	24.00	0.00	0.00	0.00			
829	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	55	6.50	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00
830	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	55.01	6.50	0.00	0.00	0.00	6.50	0.00			
831	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	55.01.42	6.50	0.00	0.00	0.00	6.50	0.00			
832	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	859.00	0.00	47.00	329.00	400.00	83.00	0.00	0.00	0.00
833	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	859.00	0.00	47.00	329.00	400.00	83.00	0.00	0.00	0.00
834	*Active fixe*	71.01	859.00	0.00	47.00	329.00	400.00	83.00			
835	*Constructii*	71.01.01	813.00	0.00	25.00	325.00	400.00	63.00			
836	*Alte active fixe*	71.01.30	46.00	0.00	22.00	4.00	0.00	20.00			
839	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**427.50**	**0.00**	**127.00**	**249.00**	**31.50**	**20.00**	250.00	250.00	250.00
840	**Salubritate**	**74.02.05.01**	**407.50**	**0.00**	**127.00**	**249.00**	**31.50**	**0.00**	250.00	250.00	250.00
841	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	0.00	0.00	0.00
842	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**839.00**	**0.00**	**47.00**	**329.00**	**400.00**	**63.00**	0.00	0.00	0.00
845	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,260.30	0.00	1,322.00	1,052.30	560.50	325.50	875.00	875.00	875.00
846	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**18.50**	**0.00**	**20.00**	**15.50**	**0.00**	**-17.00**	0.00	0.00	0.00
847	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	18.50	0.00	20.00	15.50	0.00	-17.00	0.00	0.00	0.00
848	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	18.50	0.00	20.00	15.50	0.00	-17.00	0.00	0.00	0.00
849	*Active fixe*	71.01	10.50	0.00	5.00	5.50	0.00	0.00			
850	*Alte active fixe*	71.01.30	10.50	0.00	5.00	5.50	0.00	0.00			
851	*Reparatii capitale aferente activelor fixe*	71.03	8.00	0.00	15.00	10.00	0.00	-17.00			
853	**Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)**	**80.02.01**	**18.50**	**0.00**	**20.00**	**15.50**	**0.00**	**-17.00**	0.00	0.00	0.00
854	**Prevenire si combatere inundaţii şi gheţuri**	**80.02.01.06**	**8.00**	**0.00**	**15.00**	**10.00**	**0.00**	**-17.00**	0.00	0.00	0.00
857	**Alte cheltuieli pentru actiuni generale economice si comerciale**	**80.02.01.30**	**10.50**	**0.00**	**5.00**	**5.50**	**0.00**	**0.00**	0.00	0.00	0.00
859	**Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)**	**81.02**	**126.00**	**0.00**	**0.00**	**63.00**	**0.00**	**63.00**	0.00	0.00	0.00
860	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	126.00	0.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
861	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	126.00	0.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
862	*Active fixe*	71.01	126.00	0.00	0.00	63.00	0.00	63.00			
863	*Constructii*	71.01.01	126.00	0.00	0.00	63.00	0.00	63.00			
865	**Energie termica**	**81.02.06**	**126.00**	**0.00**	**0.00**	**63.00**	**0.00**	**63.00**	0.00	0.00	0.00
869	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**48.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	0.00	0.00	0.00
870	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
871	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
872	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	48.00	0.00	0.00	0.00	48.00	0.00			
873	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	48.00	0.00	0.00	0.00	48.00	0.00			
879	**Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii**	**83.02.50**	**48.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	0.00	0.00	0.00
881	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,908.80**	**0.00**	**1,251.50**	**959.30**	**413.50**	**284.50**	875.00	875.00	875.00
882	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,476.00	0.00	177.00	688.00	393.50	217.50	875.00	875.00	875.00
883	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,476.00	0.00	177.00	688.00	393.50	217.50	875.00	875.00	875.00
884	*Bunuri si servicii*	*20.01*	268.30	0.00	60.00	65.00	107.50	35.80			
885	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	268.30	0.00	60.00	65.00	107.50	35.80			
886	*Reparatii curente*	*20.02*	1,054.50	0.00	110.00	615.00	221.00	108.50			
887	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	140.00	0.00	7.00	8.00	65.00	60.00			
888	*Alte obiecte de inventar*	*20.05.30*	140.00	0.00	7.00	8.00	65.00	60.00			
889	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	13.20	0.00	0.00	0.00	0.00	13.20			
890	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	13.20	0.00	0.00	0.00	0.00	13.20			
891	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,432.80	0.00	1,074.50	271.30	20.00	67.00	0.00	0.00	0.00
892	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,432.80	0.00	1,074.50	271.30	20.00	67.00	0.00	0.00	0.00
893	*Active fixe*	*71.01*	342.00	0.00	45.00	180.00	65.00	52.00			
894	*Constructii*	*71.01.01*	115.00	0.00	10.00	105.00	0.00	0.00			
895	*Masini, echipamente si mijloace de transport*	*71.01.02*	5.00	0.00	0.00	0.00	5.00	0.00			
896	*Alte active fixe*	*71.01.30*	222.00	0.00	35.00	75.00	60.00	52.00			
897	*Reparatii capitale aferente activelor fixe*	*71.03*	1,090.80	0.00	1,029.50	91.30	-45.00	15.00			
899	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,908.80**	**0.00**	**1,251.50**	**959.30**	**413.50**	**284.50**	875.00	875.00	875.00
900	**Drumuri si poduri**	**84.02.03.01**	**129.00**	**0.00**	**0.00**	**5.00**	**79.50**	**44.50**	0.00	0.00	0.00
902	**Strazi**	**84.02.03.03**	**2,779.80**	**0.00**	**1,251.50**	**954.30**	**334.00**	**240.00**	875.00	875.00	875.00
909	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**159.00**	**0.00**	**50.50**	**14.50**	**99.00**	**-5.00**	0.00	0.00	0.00
910	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	83.40	0.00	0.50	0.90	82.00	0.00	0.00	0.00	0.00
911	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	82.90	0.00	0.50	0.40	82.00	0.00	0.00	0.00	0.00
912	*Bunuri si servicii*	*20.01*	35.90	0.00	0.50	0.40	29.00	6.00			
913	*Materiale pentru curatenie*	*20.01.02*	3.00	0.00	0.00	0.00	3.00	0.00			
914	*Incalzit, Iluminat si forta motrica*	*20.01.03*	17.90	0.00	0.50	0.40	13.00	4.00			
915	*Apa, canal si salubritate*	*20.01.04*	3.00	0.00	0.00	0.00	3.00	0.00			
916	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	12.00	0.00	0.00	0.00	10.00	2.00			
917	*Reparatii curente*	*20.02*	39.00	0.00	0.00	0.00	45.00	-6.00			
918	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	8.00	0.00	0.00	0.00	8.00	0.00			
919	*Alte obiecte de inventar*	*20.05.30*	8.00	0.00	0.00	0.00	8.00	0.00			
920	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
921	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	0.50	0.00	0.00	0.50	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
922	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	0.50	0.00	0.00	0.50	0.00	0.00			
923	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	75.60	0.00	50.00	13.60	17.00	-5.00	0.00	0.00	0.00
924	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	75.60	0.00	50.00	13.60	17.00	-5.00	0.00	0.00	0.00
925	*Active fixe*	*71.01*	75.60	0.00	50.00	13.60	17.00	-5.00			
926	*Masini, echipamente si mijloace de transport*	*71.01.02*	30.60	0.00	50.00	-31.40	15.00	-3.00			
927	*Alte active fixe*	*71.01.30*	45.00	0.00	0.00	45.00	2.00	-2.00			
931	**Turism**	**87.02.04**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	0.00	0.00	0.00
933	**Alte actiuni economice**	**87.02.50**	**158.50**	**0.00**	**50.50**	**14.00**	**99.00**	**-5.00**	0.00	0.00	0.00

PRIMAR,

VASILACHE VASILE SORIN

COMPARTIMENT CONTABILITATE,

BAICU ELENA CAMELIA

Rectificare din data '30.11.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 - PREVEDERI ANUALE - TOTAL	Buget 2022 - PREVEDERI ANUALE - din care credite bugetare destinate stingerii plăţilor restante	Buget 2022 - PREVEDERI TRIMESTRIALE - Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	12,039.75	0.00	2,912.57	3,724.82	3,223.22	2,179.14	9,641.20	9,599.05	9,398.05
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,922.75	0.00	2,897.57	3,709.82	3,211.22	2,104.14	9,641.20	9,599.05	9,398.05
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,521.98	0.00	2,983.65	4,368.30	3,171.46	1,998.57	8,918.70	8,876.55	8,675.55
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,846.60	0.00	843.80	1,206.80	939.80	856.20	2,749.00	2,867.00	2,996.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,846.60	0.00	843.80	1,206.80	939.80	856.20	2,749.00	2,867.00	2,996.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	507.60	0.00	8.80	371.80	104.80	22.20	35.00	35.00	35.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	507.60	0.00	8.80	371.80	104.80	22.20	35.00	35.00	35.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,339.00	0.00	835.00	835.00	835.00	834.00	2,714.00	2,832.00	2,961.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,545.00	0.00	636.00	636.00	636.00	637.00	2,680.00	2,814.00	2,941.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	332.00	0.00	83.00	83.00	83.00	83.00	34.00	18.00	20.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	462.00	0.00	116.00	116.00	116.00	114.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,481.08	0.00	1,063.85	2,149.50	1,150.66	117.07	2,851.70	2,728.55	2,391.55
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,481.08	0.00	1,063.85	2,149.50	1,150.66	117.07	2,851.70	2,728.55	2,391.55
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,068.57	0.00	787.75	1,593.00	702.75	-14.93	1,721.70	1,598.55	1,261.55
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	626.80	0.00	168.75	183.30	274.75	0.00	700.00	700.00	500.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,441.77	0.00	619.00	1,409.70	428.00	-14.93	1,021.70	898.55	761.55
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,016.60	0.00	236.00	500.00	260.30	20.30	980.00	980.00	980.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	419.00	0.00	95.00	249.00	75.00	0.00	380.00	380.00	380.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	257.30	0.00	33.00	143.00	61.00	20.30	150.00	150.00	150.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	340.30	0.00	108.00	108.00	124.30	0.00	450.00	450.00	450.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	68.00	0.00	19.00	9.00	35.00	5.00	60.00	60.00	60.00
30	Alte impozite si taxe pe proprietate	07.02.50	327.91	0.00	21.10	47.50	152.61	106.70	90.00	90.00	90.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,842.30	0.00	1,024.00	960.00	940.00	918.30	3,113.00	3,076.00	3,083.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,223.00	0.00	854.00	790.00	701.00	878.00	2,437.00	2,400.00	2,407.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,267.00	0.00	502.00	540.00	610.00	615.00	2,386.00	2,392.00	2,399.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	956.00	0.00	352.00	250.00	91.00	263.00	51.00	8.00	8.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
42	Impozit pe spectacole	15.02.01	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
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	604.30	0.00	170.00	170.00	224.00	40.30	676.00	676.00	676.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	431.30	0.00	111.00	111.00	169.00	40.30	441.00	441.00	441.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	272.00	0.00	62.00	62.00	111.00	37.00	246.00	246.00	246.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	159.30	0.00	49.00	49.00	58.00	3.30	195.00	195.00	195.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	173.00	0.00	59.00	59.00	55.00	0.00	235.00	235.00	235.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	352.00	0.00	52.00	52.00	141.00	107.00	205.00	205.00	205.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	352.00	0.00	52.00	52.00	141.00	107.00	205.00	205.00	205.00
52	Alte impozite si taxe	18.02.50	352.00	0.00	52.00	52.00	141.00	107.00	205.00	205.00	205.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-599.23	0.00	-86.08	-658.48	39.76	105.57	722.50	722.50	722.50
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,836.50	0.00	133.40	869.32	782.16	51.62	250.00	250.00	250.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,836.50	0.00	133.40	869.32	782.16	51.62	250.00	250.00	250.00
58	Venituri din concesiuni si inchirieri	30.02.05	1,836.50	0.00	133.40	869.32	782.16	51.62	250.00	250.00	250.00
59	Redevente miniere	30.02.05.01	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,786.50	0.00	133.40	869.32	782.16	1.62	250.00	250.00	250.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,435.73	0.00	-219.48	-1,527.80	-742.40	53.95	472.50	472.50	472.50
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	306.90	0.00	26.00	21.00	132.00	127.90	115.00	115.00	115.00
69	Venituri din prestari de servicii	33.02.08	34.90	0.00	3.00	4.00	0.00	27.90	10.00	10.00	10.00
76	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	31.00	0.00	6.00	0.00	25.00	0.00	35.00	35.00	35.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	241.00	0.00	17.00	17.00	107.00	100.00	70.00	70.00	70.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	45.00	0.00	0.00	30.00	15.00	0.00	0.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	45.00	0.00	0.00	30.00	15.00	0.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	235.00	0.00	50.00	48.00	23.00	114.00	200.00	200.00	200.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	233.00	0.00	48.00	48.00	23.00	114.00	190.00	190.00	190.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	233.00	0.00	48.00	48.00	23.00	114.00	190.00	190.00	190.00
85	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	2.00	0.00	2.00	0.00	0.00	0.00	10.00	10.00	10.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	117.50	0.00	31.00	28.00	37.00	21.50	165.00	165.00	165.00
93	Taxe speciale	36.02.06	7.00	0.00	3.00	0.00	0.00	4.00	15.00	15.00	15.00
98	Alte venituri	36.02.50	110.50	0.00	28.00	28.00	37.00	17.50	150.00	150.00	150.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,140.13	0.00	-326.48	-1,654.80	-949.40	-209.45	-7.50	-7.50	-7.50
100	Donatii si sponsorizari	37.02.01	6.35	0.00	0.00	0.00	6.35	0.00	0.00	0.00	0.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,146.48	0.00	-326.48	-1,654.80	-955.75	-209.45	-7.50	-7.50	-7.50
114	IV. SUBVENTII (cod 00.18)	00.17	117.00	0.00	15.00	15.00	12.00	75.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	117.00	0.00	15.00	15.00	12.00	75.00	0.00	0.00	0.00
116	Subvenţii 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	117.00	0.00	15.00	15.00	12.00	75.00	0.00	0.00	0.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	117.00	0.00	15.00	15.00	12.00	75.00	0.00	0.00	0.00
159	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**12,039.75**	**0.00**	**2,912.57**	**3,724.82**	**3,223.22**	**2,179.14**	9,641.20	9,599.05	9,398.05
160	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	11,759.35	0.00	2,842.47	3,654.72	3,153.12	2,109.04	9,473.20	9,434.05	9,398.05
161	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	5,223.14	0.00	1,322.55	1,406.95	1,394.00	1,099.64	5,251.60	5,212.45	5,212.45

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
162	*Cheltuieli salariale in bani*	*10.01*	4,977.04	0.00	1,277.05	1,286.45	1,349.39	1,064.15			
163	*Salarii de baza*	*10.01.01*	4,361.60	0.00	1,107.45	1,125.90	1,188.70	939.55			
167	*Sporuri pentru conditii de munca*	*10.01.05*	63.30	0.00	18.40	18.35	17.45	9.10			
168	*Alte sporuri*	*10.01.06*	18.00	0.00	5.00	5.00	4.00	4.00			
174	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	170.40	0.00	47.00	41.20	41.20	41.00			
175	*Drepturi de delegare*	*10.01.13*	2.00	0.00	0.00	2.00	0.00	0.00			
177	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	68.20	0.00	15.80	17.40	17.00	18.00			
179	*Îndemnizaţii de hrană*	*10.01.17*	282.50	0.00	78.30	76.60	75.10	52.50			
181	*Alte drepturi salariale in bani*	*10.01.30*	11.04	0.00	5.10	0.00	5.94	0.00			
182	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	132.82	0.00	15.20	90.80	15.32	11.50			
184	*Norme de hrana*	*10.02.02*	55.52	0.00	15.20	12.50	15.32	12.50			
188	*Vouchere de vacanţă*	*10.02.06*	77.30	0.00	0.00	78.30	0.00	-1.00			
190	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	113.28	0.00	30.30	29.70	29.29	23.99			
197	*Contributia asiguratorie pentru munca*	*10.03.07*	113.28	0.00	30.30	29.70	29.29	23.99			
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*	4,707.11	0.00	1,090.42	1,743.77	1,237.12	635.80	2,758.60	2,758.60	2,734.60
200	*Bunuri si servicii*	*20.01*	2,671.44	0.00	833.92	820.97	689.85	326.70			
201	*Furnituri de birou*	*20.01.01*	54.05	0.00	20.65	11.45	8.20	13.75			
202	*Materiale pentru curatenie*	*20.01.02*	45.90	0.00	11.40	8.40	19.75	6.35			
203	*Incalzit, Iluminat si forta motrica*	*20.01.03*	655.85	0.00	304.90	170.20	131.50	49.25			
204	*Apa, canal si salubritate*	*20.01.04*	266.60	0.00	51.70	45.90	105.30	63.70			
205	*Carburanti si lubrifianti*	*20.01.05*	237.90	0.00	45.00	47.90	69.50	75.50			
206	*Piese de schimb*	*20.01.06*	45.45	0.00	18.00	22.50	-2.40	7.35			
207	*Transport*	*20.01.07*	55.64	0.00	10.50	16.50	5.04	23.60			
208	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	83.60	0.00	23.00	22.00	19.50	19.10			
209	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	75.00	0.00	25.00	25.00	15.00	10.00			
210	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,151.45	0.00	323.77	451.12	318.46	58.10			
211	*Reparatii curente*	*20.02*	1,150.30	0.00	119.20	639.20	282.00	109.90			
215	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2.60	0.00	5.70	4.70	-5.80	-2.00			
217	*Materiale sanitare*	*20.04.02*	1.60	0.00	1.90	1.80	-2.10	0.00			
219	*Dezinfectanti*	*20.04.04*	1.00	0.00	3.80	2.90	-3.70	-2.00			
220	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	347.40	0.00	41.20	51.20	95.50	159.50			
221	*Uniforme si echipament*	*20.05.01*	30.50	0.00	3.00	12.00	9.50	6.00			
223	*Alte obiecte de inventar*	*20.05.30*	316.90	0.00	38.20	39.20	86.00	153.50			
224	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8.90	0.00	3.30	0.10	7.50	-2.00			
225	*Deplasari interne, detaşări, transferari*	*20.06.01*	8.90	0.00	3.30	0.10	7.50	-2.00			
229	*Carti, publicatii si materiale documentare*	*20.11*	3.10	0.00	0.70	1.00	0.70	0.70			
230	*Consultanta si expertiza*	*20.12*	1.30	0.00	0.50	15.50	-1.50	-13.20			
231	*Pregatire profesionala*	*20.13*	8.10	0.00	2.00	3.00	2.50	0.60			
232	*Protectia muncii*	*20.14*	27.80	0.00	5.70	6.40	11.50	4.20			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
241	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	8.00	0.00	2.20	2.00	2.00	1.80			
243	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	8.00	0.00	2.20	2.00	2.00	1.80			
245	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	3.50	0.00	2.00	0.00	0.00	1.50			
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*	474.67	0.00	74.00	199.70	152.87	48.10			
250	*Reclama si publicitate*	*20.30.01*	60.00	0.00	25.00	10.00	5.00	20.00			
252	*Prime de asigurare non-viata*	*20.30.03*	27.32	0.00	6.00	16.00	1.02	4.30			
253	*Chirii*	*20.30.04*	15.50	0.00	4.80	5.00	4.50	1.20			
257	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	371.85	0.00	38.20	168.70	142.35	22.60			
259	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	59.50	0.00	13.50	12.50	23.00	10.50	12.00	12.00	0.00
260	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	59.50	0.00	13.50	12.50	23.00	10.50			
261	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	59.50	0.00	13.50	12.50	23.00	10.50			
281	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	15.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00
282	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	15.00	0.00	0.00	0.00	15.00	0.00			
310	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	106.00	0.00	27.00	27.00	26.00	26.00	106.00	106.00	106.00
311	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	106.00	0.00	27.00	27.00	26.00	26.00			
321	*Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID*	*55.01.65*	106.00	0.00	27.00	27.00	26.00	26.00			
334	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,328.60	0.00	311.00	381.50	368.00	268.10	1,140.00	1,140.00	1,140.00
336	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,328.60	0.00	311.00	381.50	368.00	268.10			
337	*Ajutoare sociale in numerar*	*57.02.01*	1,328.60	0.00	311.00	381.50	368.00	268.10			
344	*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*	320.00	0.00	78.00	83.00	90.00	69.00	190.00	190.00	190.00
345	*Burse*	*59.01*	163.00	0.00	40.00	43.00	48.00	32.00			
347	*Programe pentru tineret*	*59.08*	9.00	0.00	3.00	0.00	3.00	3.00			
349	*Sustinerea cultelor*	*59.12*	50.00	0.00	10.00	15.00	15.00	10.00			
359	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	98.00	0.00	25.00	25.00	24.00	24.00			
362	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	280.40	0.00	70.10	70.10	70.10	70.10	168.00	165.00	0.00
367	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	280.40	0.00	70.10	70.10	70.10	70.10	168.00	165.00	0.00
373	*Rambursari de credite interne*	*81.02*	280.40	0.00	70.10	70.10	70.10	70.10			
376	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	280.40	0.00	70.10	70.10	70.10	70.10			
387	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**4,119.26**	**0.00**	**1,103.85**	**1,038.90**	**1,133.76**	**842.75**	3,535.15	3,488.00	3,287.00
388	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,708.45**	**0.00**	**1,004.65**	**938.05**	**1,002.30**	**763.45**	3,176.00	3,170.00	2,987.00
389	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,428.05	0.00	934.55	867.95	932.20	693.35	3,008.00	3,005.00	2,987.00
390	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,461.75	0.00	607.05	657.45	680.20	517.05	2,419.00	2,419.00	2,419.00
391	*Cheltuieli salariale in bani*	*10.01*	2,371.50	0.00	593.05	607.20	666.20	505.05			
392	*Salarii de baza*	*10.01.01*	2,079.10	0.00	514.05	533.00	596.00	436.05			
397	*Alte sporuri*	*10.01.06*	18.00	0.00	5.00	5.00	4.00	4.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
403	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	170.40	0.00	47.00	41.20	41.20	41.00			
404	*Drepturi de delegare*	*10.01.13*	2.00	0.00	0.00	2.00	0.00	0.00			
408	*Îndemnizaţii de hrană*	*10.01.17*	102.00	0.00	27.00	26.00	25.00	24.00			
411	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	36.25	0.00	0.00	36.25	0.00	0.00			
417	*Vouchere de vacanţă*	*10.02.06*	36.25	0.00	0.00	36.25	0.00	0.00			
419	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	54.00	0.00	14.00	14.00	14.00	12.00			
426	*Contributia asiguratorie pentru munca*	*10.03.07*	54.00	0.00	14.00	14.00	14.00	12.00			
428	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	868.30	0.00	302.50	185.50	228.00	152.30	589.00	586.00	568.00
429	*Bunuri si servicii*	*20.01*	611.50	0.00	244.00	136.50	144.00	87.00			
430	*Furnituri de birou*	*20.01.01*	35.50	0.00	12.00	8.00	6.00	9.50			
431	*Materiale pentru curatenie*	*20.01.02*	9.00	0.00	3.00	2.00	2.00	2.00			
432	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160.00	0.00	100.00	30.00	15.00	15.00			
433	*Apa, canal si salubritate*	*20.01.04*	19.00	0.00	9.00	9.00	-2.00	3.00			
434	*Carburanti si lubrifianti*	*20.01.05*	46.30	0.00	7.00	8.30	11.00	20.00			
435	*Piese de schimb*	*20.01.06*	8.00	0.00	3.00	2.50	1.00	1.50			
437	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	53.00	0.00	15.00	14.00	12.00	12.00			
438	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	75.00	0.00	25.00	25.00	15.00	10.00			
439	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	205.70	0.00	70.00	37.70	84.00	14.00			
440	*Reparatii curente*	*20.02*	16.00	0.00	7.00	7.00	2.00	0.00			
444	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1.00	0.00	2.00	1.00	0.00	-2.00			
448	*Dezinfectanti*	*20.04.04*	1.00	0.00	2.00	1.00	0.00	-2.00			
449	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	83.00	0.00	9.00	5.00	5.00	64.00			
452	*Alte obiecte de inventar*	*20.05.30*	83.00	0.00	9.00	5.00	5.00	64.00			
453	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8.50	0.00	3.00	0.00	7.50	-2.00			
454	*Deplasari interne, detaşări, transferari*	*20.06.01*	8.50	0.00	3.00	0.00	7.50	-2.00			
459	*Consultanta si expertiza*	*20.12*	1.30	0.00	0.50	15.50	-1.50	-13.20			
460	*Pregatire profesionala*	*20.13*	2.50	0.00	0.00	0.00	2.50	0.00			
461	*Protectia muncii*	*20.14*	22.00	0.00	5.50	3.00	9.50	4.00			
474	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	3.50	0.00	2.00	0.00	0.00	1.50			
478	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	119.00	0.00	29.50	17.50	59.00	13.00			
479	*Reclama si publicitate*	*20.30.01*	60.00	0.00	25.00	10.00	5.00	20.00			
481	*Prime de asigurare non-viata*	*20.30.03*	9.00	0.00	2.50	7.50	-2.00	1.00			
486	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50.00	0.00	2.00	0.00	56.00	-8.00			
573	*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*	98.00	0.00	25.00	25.00	24.00	24.00	0.00	0.00	0.00
588	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	98.00	0.00	25.00	25.00	24.00	24.00			
591	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	280.40	0.00	70.10	70.10	70.10	70.10	168.00	165.00	0.00
596	*TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	280.40	0.00	70.10	70.10	70.10	70.10	168.00	165.00	0.00
602	*Rambursari de credite interne*	*81.02*	280.40	0.00	70.10	70.10	70.10	70.10			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
605	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	280.40	0.00	70.10	70.10	70.10	70.10			
616	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,708.45**	**0.00**	**1,004.65**	**938.05**	**1,002.30**	**763.45**	3,176.00	3,170.00	2,987.00
617	**Autoritati executive**	**51.02.01.03**	**3,708.45**	**0.00**	**1,004.65**	**938.05**	**1,002.30**	**763.45**	3,176.00	3,170.00	2,987.00
619	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**343.31**	**0.00**	**83.50**	**86.35**	**106.46**	**67.00**	339.15	300.00	300.00
620	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	343.31	0.00	83.50	86.35	106.46	67.00	339.15	300.00	300.00
621	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	265.91	0.00	70.30	65.35	70.26	60.00	305.65	266.50	266.50
622	*Cheltuieli salariale in bani*	*10.01*	251.04	0.00	65.60	59.50	65.94	60.00			
623	*Salarii de baza*	*10.01.01*	235.50	0.00	59.00	58.50	59.00	59.00			
639	*Îndemnizaţii de hrană*	*10.01.17*	4.50	0.00	1.50	1.00	1.00	1.00			
641	*Alte drepturi salariale in bani*	*10.01.30*	11.04	0.00	5.10	0.00	5.94	0.00			
642	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	8.87	0.00	2.70	4.35	2.82	-1.00			
644	*Norme de hrana*	*10.02.02*	5.52	0.00	2.70	0.00	2.82	0.00			
648	*Vouchere de vacanţă*	*10.02.06*	3.35	0.00	0.00	4.35	0.00	-1.00			
650	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6.00	0.00	2.00	1.50	1.50	1.00			
657	*Contributia asiguratorie pentru munca*	*10.03.07*	6.00	0.00	2.00	1.50	1.50	1.00			
659	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	62.40	0.00	13.20	21.00	21.20	7.00	18.50	18.50	18.50
660	*Bunuri si servicii*	*20.01*	26.50	0.00	10.20	7.50	5.80	3.00			
661	*Furnituri de birou*	*20.01.01*	3.40	0.00	1.00	1.00	0.50	0.90			
662	*Materiale pentru curatenie*	*20.01.02*	1.50	0.00	0.00	0.40	0.50	0.60			
663	*Incalzit, Iluminat si forta motrica*	*20.01.03*	6.50	0.00	3.00	3.00	0.50	0.00			
664	*Apa, canal si salubritate*	*20.01.04*	2.00	0.00	1.00	0.50	0.50	0.00			
665	*Carburanti si lubrifianti*	*20.01.05*	2.50	0.00	0.50	1.00	1.00	0.00			
668	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2.00	0.00	0.50	0.50	0.50	0.50			
670	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	8.60	0.00	4.20	1.10	2.30	1.00			
671	*Reparatii curente*	*20.02*	14.00	0.00	0.00	10.00	5.00	-1.00			
680	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	21.00	0.00	3.00	3.00	10.00	5.00			
681	*Uniforme si echipament*	*20.05.01*	15.00	0.00	0.00	0.00	10.00	5.00			
683	*Alte obiecte de inventar*	*20.05.30*	6.00	0.00	3.00	3.00	0.00	0.00			
692	*Protectia muncii*	*20.14*	0.90	0.00	0.00	0.50	0.40	0.00			
741	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	15.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00
742	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	15.00	0.00	0.00	0.00	15.00	0.00			
847	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	15.00	15.00	15.00
850	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**291.75**	**0.00**	**74.00**	**85.35**	**70.40**	**62.00**	305.00	265.85	265.85
851	**Alte servicii publice generale**	**54.02.50**	**36.56**	**0.00**	**9.50**	**1.00**	**21.06**	**5.00**	19.15	19.15	19.15
853	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**67.50**	**0.00**	**15.70**	**14.50**	**25.00**	**12.30**	20.00	18.00	0.00
854	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	67.50	0.00	15.70	14.50	25.00	12.30	20.00	18.00	0.00
893	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8.00	0.00	2.20	2.00	2.00	1.80	8.00	6.00	0.00
935	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	8.00	0.00	2.20	2.00	2.00	1.80			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
937	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	8.00	0.00	2.20	2.00	2.00	1.80			
953	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	59.50	0.00	13.50	12.50	23.00	10.50	12.00	12.00	0.00
954	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	59.50	0.00	13.50	12.50	23.00	10.50			
955	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	59.50	0.00	13.50	12.50	23.00	10.50			
1081	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**67.50**	**0.00**	**15.70**	**14.50**	**25.00**	**12.30**	20.00	18.00	0.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	744.17	0.00	173.85	213.40	186.32	170.60	704.55	704.55	704.55
1776	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**744.17**	**0.00**	**173.85**	**213.40**	**186.32**	**170.60**	704.55	704.55	704.55
1777	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	744.17	0.00	173.85	213.40	186.32	170.60	704.55	704.55	704.55
1778	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	659.05	0.00	162.40	175.25	161.20	160.20	661.55	661.55	661.55
1779	*Cheltuieli salariale in bani*	*10.01*	581.50	0.00	146.20	146.00	145.10	144.20			
1780	*Salarii de baza*	*10.01.01*	511.10	0.00	126.00	126.00	125.60	133.50			
1784	*Sporuri pentru conditii de munca*	*10.01.05*	49.50	0.00	14.70	14.70	14.40	5.70			
1796	*Îndemnizaţii de hrană*	*10.01.17*	20.90	0.00	5.50	5.30	5.10	5.00			
1799	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	63.05	0.00	12.50	25.55	12.50	12.50			
1801	*Norme de hrana*	*10.02.02*	50.00	0.00	12.50	12.50	12.50	12.50			
1805	*Vouchere de vacanţă*	*10.02.06*	13.05	0.00	0.00	13.05	0.00	0.00			
1807	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	14.50	0.00	3.70	3.70	3.60	3.50			
1814	*Contributia asiguratorie pentru munca*	*10.03.07*	14.50	0.00	3.70	3.70	3.60	3.50			
1816	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85.12	0.00	11.45	38.15	25.12	10.40	43.00	43.00	43.00
1817	*Bunuri si servicii*	*20.01*	51.10	0.00	8.15	16.55	17.80	8.60			
1818	*Furnituri de birou*	*20.01.01*	1.80	0.00	0.45	0.45	0.45	0.45			
1819	*Materiale pentru curatenie*	*20.01.02*	0.70	0.00	0.20	0.20	0.25	0.05			
1822	*Carburanti si lubrifianti*	*20.01.05*	15.00	0.00	4.00	4.00	1.00	6.00			
1823	*Piese de schimb*	*20.01.06*	20.00	0.00	0.00	5.00	10.00	5.00			
1825	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1.30	0.00	0.40	0.40	0.40	0.10			
1827	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	12.30	0.00	3.10	6.50	5.70	-3.00			
1828	*Reparatii curente*	*20.02*	5.00	0.00	0.50	2.50	2.00	0.00			
1837	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	17.30	0.00	2.60	12.00	2.70	0.00			
1838	*Uniforme si echipament*	*20.05.01*	6.00	0.00	0.00	4.50	1.50	0.00			
1840	*Alte obiecte de inventar*	*20.05.30*	11.30	0.00	2.60	7.50	1.20	0.00			
1849	*Protectia muncii*	*20.14*	2.40	0.00	0.20	1.10	0.60	0.50			
1866	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	9.32	0.00	0.00	6.00	2.02	1.30			
1869	*Prime de asigurare non-viata*	*20.30.03*	9.32	0.00	0.00	6.00	2.02	1.30			
2004	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**308.10**	**0.00**	**75.15**	**83.55**	**76.60**	**72.80**	306.40	306.40	306.40
2005	**Politie locala**	**61.02.03.04**	**308.10**	**0.00**	**75.15**	**83.55**	**76.60**	**72.80**	306.40	306.40	306.40
2006	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**436.07**	**0.00**	**98.70**	**129.85**	**109.72**	**97.80**	398.15	398.15	398.15
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,406.97	0.00	853.77	1,083.37	860.54	609.29	2,771.65	2,776.65	2,776.65
2010	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**784.19**	**0.00**	**223.87**	**220.52**	**169.80**	**170.00**	580.00	585.00	585.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2011	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	784.19	0.00	223.87	220.52	169.80	170.00	580.00	585.00	585.00
2012	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	68.20	0.00	15.80	17.40	17.00	18.00	45.00	45.00	45.00
2013	*Cheltuieli salariale in bani*	*10.01*	68.20	0.00	15.80	17.40	17.00	18.00			
2028	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	68.20	0.00	15.80	17.40	17.00	18.00			
2050	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	484.99	0.00	156.07	148.12	77.80	103.00	290.00	295.00	295.00
2051	*Bunuri si servicii*	*20.01*	436.29	0.00	138.07	129.92	72.30	96.00			
2052	*Furnituri de birou*	*20.01.01*	12.90	0.00	7.00	1.80	1.20	2.90			
2053	*Materiale pentru curatenie*	*20.01.02*	22.20	0.00	6.40	1.90	10.70	3.20			
2054	*Incalzit, Iluminat si forta motrica*	*20.01.03*	186.95	0.00	81.20	61.70	15.00	29.05			
2055	*Apa, canal si salubritate*	*20.01.04*	19.40	0.00	5.30	6.00	3.50	4.60			
2056	*Carburanti si lubrifianti*	*20.01.05*	34.60	0.00	7.50	9.60	6.50	11.00			
2057	*Piese de schimb*	*20.01.06*	2.45	0.00	0.00	0.00	1.60	0.85			
2058	*Transport*	*20.01.07*	55.64	0.00	10.50	16.50	5.04	23.60			
2059	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	25.30	0.00	6.60	6.60	6.10	6.00			
2061	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	76.85	0.00	13.57	25.82	22.66	14.80			
2062	*Reparatii curente*	*20.02*	21.80	0.00	1.70	3.70	8.00	8.40			
2066	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1.60	0.00	3.70	3.70	-5.80	0.00			
2068	*Materiale sanitare*	*20.04.02*	1.60	0.00	1.90	1.80	-2.10	0.00			
2070	*Dezinfectanti*	*20.04.04*	0.00	0.00	1.80	1.90	-3.70	0.00			
2071	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10.10	0.00	1.10	7.70	3.30	-2.00			
2074	*Alte obiecte de inventar*	*20.05.30*	10.10	0.00	1.10	7.70	3.30	-2.00			
2075	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	0.40	0.00	0.30	0.10	0.00	0.00			
2076	*Deplasari interne, detaşări, transferari*	*20.06.01*	0.40	0.00	0.30	0.10	0.00	0.00			
2082	*Pregatire profesionala*	*20.13*	5.60	0.00	2.00	3.00	0.00	0.60			
2100	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	9.20	0.00	9.20	0.00	0.00	0.00			
2108	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	9.20	0.00	9.20	0.00	0.00	0.00			
2185	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	68.00	0.00	12.00	12.00	27.00	17.00	55.00	55.00	55.00
2187	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	68.00	0.00	12.00	12.00	27.00	17.00			
2188	*Ajutoare sociale in numerar*	*57.02.01*	68.00	0.00	12.00	12.00	27.00	17.00			
2195	*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*	163.00	0.00	40.00	43.00	48.00	32.00	190.00	190.00	190.00
2196	*Burse*	*59.01*	163.00	0.00	40.00	43.00	48.00	32.00			
2238	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**94.09**	**0.00**	**33.55**	**28.39**	**14.65**	**17.50**	0.00	0.00	0.00
2239	**Invatamant prescolar**	**65.02.03.01**	**78.59**	**0.00**	**27.55**	**29.39**	**13.15**	**8.50**	0.00	0.00	0.00
2240	**Invatamant primar**	**65.02.03.02**	**15.50**	**0.00**	**6.00**	**-1.00**	**1.50**	**9.00**	0.00	0.00	0.00
2241	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**690.10**	**0.00**	**190.32**	**192.13**	**155.15**	**152.50**	580.00	585.00	585.00
2242	**Invatamant secundar inferior**	**65.02.04.01**	**213.47**	**0.00**	**53.00**	**57.01**	**50.86**	**52.60**	69.00	69.00	69.00
2243	**Invatamant secundar superior**	**65.02.04.02**	**466.63**	**0.00**	**129.32**	**127.12**	**103.29**	**106.90**	511.00	516.00	516.00
2244	**Invatamant profesional**	**65.02.04.03**	**10.00**	**0.00**	**8.00**	**8.00**	**1.00**	**-7.00**	0.00	0.00	0.00
2256	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**72.53**	**0.00**	**17.90**	**19.30**	**17.74**	**17.59**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
2257	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	72.53	0.00	17.90	19.30	17.74	17.59	0.00	0.00	0.00
2258	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	72.53	0.00	17.90	19.30	17.74	17.59	0.00	0.00	0.00
2259	*Cheltuieli salariale in bani*	*10.01*	69.50	0.00	17.50	17.45	17.35	17.20			
2260	*Salarii de baza*	*10.01.01*	57.60	0.00	14.30	14.30	14.80	14.20			
2264	*Sporuri pentru conditii de munca*	*10.01.05*	7.70	0.00	2.10	2.05	1.55	2.00			
2276	*Îndemnizaţii de hrană*	*10.01.17*	4.20	0.00	1.10	1.10	1.00	1.00			
2279	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1.45	0.00	0.00	1.45	0.00	0.00			
2285	*Vouchere de vacanţă*	*10.02.06*	1.45	0.00	0.00	1.45	0.00	0.00			
2287	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1.58	0.00	0.40	0.40	0.39	0.39			
2294	*Contributia asiguratorie pentru munca*	*10.03.07*	1.58	0.00	0.40	0.40	0.39	0.39			
2488	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**72.53**	**0.00**	**17.90**	**19.30**	**17.74**	**17.59**	0.00	0.00	0.00
2489	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**72.53**	**0.00**	**17.90**	**19.30**	**17.74**	**17.59**	0.00	0.00	0.00
2491	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**402.65**	**0.00**	**61.20**	**222.25**	**80.50**	**38.70**	95.35	95.35	95.35
2492	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	402.65	0.00	61.20	222.25	80.50	38.70	95.35	95.35	95.35
2493	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	67.95	0.00	17.20	18.65	16.10	16.00	68.35	68.35	68.35
2494	*Cheltuieli salariale in bani*	*10.01*	64.90	0.00	16.70	16.70	15.80	15.70			
2495	*Salarii de baza*	*10.01.01*	54.60	0.00	14.00	14.00	13.30	13.30			
2499	*Sporuri pentru conditii de munca*	*10.01.05*	6.10	0.00	1.60	1.60	1.50	1.40			
2511	*Îndemnizaţii de hrană*	*10.01.17*	4.20	0.00	1.10	1.10	1.00	1.00			
2514	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1.45	0.00	0.00	1.45	0.00	0.00			
2520	*Vouchere de vacanţă*	*10.02.06*	1.45	0.00	0.00	1.45	0.00	0.00			
2522	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1.60	0.00	0.50	0.50	0.30	0.30			
2529	*Contributia asiguratorie pentru munca*	*10.03.07*	1.60	0.00	0.50	0.50	0.30	0.30			
2531	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	275.70	0.00	31.00	188.60	46.40	9.70	27.00	27.00	27.00
2532	*Bunuri si servicii*	*20.01*	38.25	0.00	23.50	8.60	4.35	1.80			
2533	*Furnituri de birou*	*20.01.01*	0.45	0.00	0.20	0.20	0.05	0.00			
2534	*Materiale pentru curatenie*	*20.01.02*	1.00	0.00	0.30	0.40	0.30	0.00			
2535	*Incalzit, Iluminat si forta motrica*	*20.01.03*	12.50	0.00	6.20	5.10	0.00	1.20			
2536	*Apa, canal si salubritate*	*20.01.04*	1.20	0.00	0.40	0.40	0.30	0.10			
2542	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	23.10	0.00	16.40	2.50	3.70	0.50			
2543	*Reparatii curente*	*20.02*	0.00	0.00	0.00	1.00	-1.00	0.00			
2552	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3.50	0.00	0.00	4.00	-0.50	0.00			
2553	*Uniforme si echipament*	*20.05.01*	3.50	0.00	0.00	4.00	-0.50	0.00			
2561	*Carti, publicatii si materiale documentare*	*20.11*	3.10	0.00	0.70	1.00	0.70	0.70			
2564	*Protectia muncii*	*20.14*	0.30	0.00	0.00	0.30	0.00	0.00			
2581	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	230.55	0.00	6.80	173.70	42.85	7.20			
2585	*Chirii*	*20.30.04*	15.50	0.00	4.80	5.00	4.50	1.20			
2589	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	215.05	0.00	2.00	168.70	38.35	6.00			
2676	*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*	59.00	0.00	13.00	15.00	18.00	13.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
2679	*Programe pentru tineret*	*59.08*	9.00	0.00	3.00	0.00	3.00	3.00			
2681	*Sustinerea cultelor*	*59.12*	50.00	0.00	10.00	15.00	15.00	10.00			
2719	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**90.10**	**0.00**	**26.30**	**28.25**	**17.05**	**18.50**	95.35	95.35	95.35
2720	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**75.20**	**0.00**	**19.60**	**20.95**	**17.35**	**17.30**	81.85	81.85	81.85
2722	**Institutii publice de spectacole si concerte**	**67.02.03.04**	**0.80**	**0.00**	**0.20**	**1.20**	**-0.80**	**0.20**	0.00	0.00	0.00
2725	**Camine culturale**	**67.02.03.07**	**14.10**	**0.00**	**6.50**	**6.10**	**0.50**	**1.00**	13.50	13.50	13.50
2729	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**79.20**	**0.00**	**12.90**	**34.00**	**22.10**	**10.20**	0.00	0.00	0.00
2730	**Sport**	**67.02.05.01**	**44.20**	**0.00**	**7.90**	**28.00**	**7.10**	**1.20**	0.00	0.00	0.00
2731	**Tineret**	**67.02.05.02**	**35.00**	**0.00**	**5.00**	**6.00**	**15.00**	**9.00**	0.00	0.00	0.00
2733	**Servicii religioase**	**67.02.06**	**50.00**	**0.00**	**10.00**	**15.00**	**15.00**	**10.00**	0.00	0.00	0.00
2734	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**183.35**	**0.00**	**12.00**	**145.00**	**26.35**	**0.00**	0.00	0.00	0.00
2736	**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**	**2,147.60**	**0.00**	**550.80**	**621.30**	**592.50**	**383.00**	2,096.30	2,096.30	2,096.30
2737	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,147.60	0.00	550.80	621.30	592.50	383.00	2,096.30	2,096.30	2,096.30
2738	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	887.00	0.00	251.80	251.80	251.50	131.90	1,011.30	1,011.30	1,011.30
2739	*Cheltuieli salariale in bani*	*10.01*	867.40	0.00	246.20	246.20	246.00	129.00			
2740	*Salarii de baza*	*10.01.01*	783.70	0.00	220.10	220.10	220.00	123.50			
2756	*Îndemnizaţii de hrană*	*10.01.17*	83.70	0.00	26.10	26.10	26.00	5.50			
2767	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	19.60	0.00	5.60	5.60	5.50	2.90			
2774	*Contributia asiguratorie pentru munca*	*10.03.07*	19.60	0.00	5.60	5.60	5.50	2.90			
2911	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,260.60	0.00	299.00	369.50	341.00	251.10	1,085.00	1,085.00	1,085.00
2913	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,260.60	0.00	299.00	369.50	341.00	251.10			
2914	*Ajutoare sociale in numerar*	*57.02.01*	1,260.60	0.00	299.00	369.50	341.00	251.10			
2965	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**2,016.10**	**0.00**	**531.80**	**602.80**	**576.50**	**305.00**	2,096.30	2,096.30	2,096.30
2966	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**2,016.10**	**0.00**	**531.80**	**602.80**	**576.50**	**305.00**	2,096.30	2,096.30	2,096.30
2971	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**117.00**	**0.00**	**15.00**	**15.00**	**12.00**	**75.00**	0.00	0.00	0.00
2972	**Ajutor social**	**68.02.15.01**	**117.00**	**0.00**	**15.00**	**15.00**	**12.00**	**75.00**	0.00	0.00	0.00
2974	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**14.50**	**0.00**	**4.00**	**3.50**	**4.00**	**3.00**	0.00	0.00	0.00
2975	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**14.50**	**0.00**	**4.00**	**3.50**	**4.00**	**3.00**	0.00	0.00	0.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,162.45	0.00	603.60	700.75	519.10	339.00	1,754.85	1,754.85	1,754.85
2978	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,761.45**	**0.00**	**476.60**	**451.75**	**494.10**	**339.00**	1,504.85	1,504.85	1,504.85
2979	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,761.45	0.00	476.60	451.75	494.10	339.00	1,504.85	1,504.85	1,504.85
2980	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	740.75	0.00	180.10	201.75	180.00	178.90	740.75	740.75	740.75
2981	*Cheltuieli salariale in bani*	*10.01*	703.00	0.00	176.00	176.00	176.00	175.00			
2982	*Salarii de baza*	*10.01.01*	640.00	0.00	160.00	160.00	160.00	160.00			
2998	*Îndemnizaţii de hrană*	*10.01.17*	63.00	0.00	16.00	16.00	16.00	15.00			
3001	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	21.75	0.00	0.00	21.75	0.00	0.00			
3007	*Vouchere de vacanţă*	*10.02.06*	21.75	0.00	0.00	21.75	0.00	0.00			
3009	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	16.00	0.00	4.10	4.00	4.00	3.90			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3016	*Contributia asiguratorie pentru munca*	*10.03.07*	16.00	0.00	4.10	4.00	4.00	3.90			
3018	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	914.70	0.00	269.50	223.00	288.10	134.10	658.10	658.10	658.10
3019	*Bunuri si servicii*	*20.01*	826.60	0.00	246.50	207.50	284.10	88.50			
3021	*Materiale pentru curatenie*	*20.01.02*	8.50	0.00	1.50	3.50	3.00	0.50			
3022	*Incalzit, Iluminat si forta motrica*	*20.01.03*	272.00	0.00	114.00	70.00	88.00	0.00			
3023	*Apa, canal si salubritate*	*20.01.04*	222.00	0.00	36.00	30.00	100.00	56.00			
3024	*Carburanti si lubrifianti*	*20.01.05*	139.50	0.00	26.00	25.00	50.00	38.50			
3025	*Piese de schimb*	*20.01.06*	15.00	0.00	15.00	15.00	-15.00	0.00			
3027	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2.00	0.00	0.50	0.50	0.50	0.50			
3029	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	167.60	0.00	53.50	63.50	57.60	-7.00			
3039	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	64.50	0.00	18.50	11.50	2.00	32.50			
3040	*Uniforme si echipament*	*20.05.01*	6.00	0.00	3.00	3.50	-1.50	1.00			
3042	*Alte obiecte de inventar*	*20.05.30*	58.50	0.00	15.50	8.00	3.50	31.50			
3051	*Protectia muncii*	*20.14*	2.20	0.00	0.00	1.50	1.00	-0.30			
3068	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	21.40	0.00	4.50	2.50	1.00	13.40			
3071	*Prime de asigurare non-viata*	*20.30.03*	9.00	0.00	3.50	2.50	1.00	2.00			
3076	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	12.40	0.00	1.00	0.00	0.00	11.40			
3129	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	106.00	0.00	27.00	27.00	26.00	26.00	106.00	106.00	106.00
3130	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	106.00	0.00	27.00	27.00	26.00	26.00			
3140	*Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID*	*55.01.65*	106.00	0.00	27.00	27.00	26.00	26.00			
3209	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**106.00**	**0.00**	**27.00**	**27.00**	**26.00**	**26.00**	106.00	106.00	106.00
3210	**Alimentare cu apa**	**70.02.05.01**	**106.00**	**0.00**	**27.00**	**27.00**	**26.00**	**26.00**	106.00	106.00	106.00
3212	**Iluminat public si electrificari rurale**	**70.02.06**	**338.60**	**0.00**	**145.50**	**70.50**	**90.60**	**32.00**	195.00	195.00	195.00
3214	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**1,316.85**	**0.00**	**304.10**	**354.25**	**377.50**	**281.00**	1,203.85	1,203.85	1,203.85
3216	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**401.00**	**0.00**	**127.00**	**249.00**	**25.00**	**0.00**	250.00	250.00	250.00
3217	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	401.00	0.00	127.00	249.00	25.00	0.00	250.00	250.00	250.00
3256	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	401.00	0.00	127.00	249.00	25.00	0.00	250.00	250.00	250.00
3257	*Bunuri si servicii*	*20.01*	377.00	0.00	103.00	249.00	25.00	0.00			
3267	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	377.00	0.00	103.00	249.00	25.00	0.00			
3306	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	24.00	0.00	24.00	0.00	0.00	0.00			
3314	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	24.00	0.00	24.00	0.00	0.00	0.00			
3445	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**401.00**	**0.00**	**127.00**	**249.00**	**25.00**	**0.00**	250.00	250.00	250.00
3446	**Salubritate**	**74.02.05.01**	**401.00**	**0.00**	**127.00**	**249.00**	**25.00**	**0.00**	250.00	250.00	250.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,606.90	0.00	177.50	688.40	523.50	217.50	875.00	875.00	875.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3918	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**48.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	0.00	0.00	0.00
3919	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
3958	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
4008	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	48.00	0.00	0.00	0.00	48.00	0.00			
4016	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	48.00	0.00	0.00	0.00	48.00	0.00			
4150	**Alte cheltuieli in domeniul agriculturii, silviculturii, piscicultura si vanatorii**	**83.02.50**	**48.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	0.00	0.00	0.00
4152	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,476.00**	**0.00**	**177.00**	**688.00**	**393.50**	**217.50**	875.00	875.00	875.00
4153	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,476.00	0.00	177.00	688.00	393.50	217.50	875.00	875.00	875.00
4192	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,476.00	0.00	177.00	688.00	393.50	217.50	875.00	875.00	875.00
4193	*Bunuri si servicii*	*20.01*	268.30	0.00	60.00	65.00	107.50	35.80			
4203	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	268.30	0.00	60.00	65.00	107.50	35.80			
4204	*Reparatii curente*	*20.02*	1,054.50	0.00	110.00	615.00	221.00	108.50			
4213	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	140.00	0.00	7.00	8.00	65.00	60.00			
4216	*Alte obiecte de inventar*	*20.05.30*	140.00	0.00	7.00	8.00	65.00	60.00			
4242	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	13.20	0.00	0.00	0.00	0.00	13.20			
4250	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	13.20	0.00	0.00	0.00	0.00	13.20			
4380	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,476.00**	**0.00**	**177.00**	**688.00**	**393.50**	**217.50**	875.00	875.00	875.00
4381	**Drumuri si poduri**	**84.02.03.01**	**89.00**	**0.00**	**0.00**	**5.00**	**79.50**	**4.50**	0.00	0.00	0.00
4383	**Strazi**	**84.02.03.03**	**1,387.00**	**0.00**	**177.00**	**683.00**	**314.00**	**213.00**	875.00	875.00	875.00
4390	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**82.90**	**0.00**	**0.50**	**0.40**	**82.00**	**0.00**	0.00	0.00	0.00
4391	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	82.90	0.00	0.50	0.40	82.00	0.00	0.00	0.00	0.00
4430	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	82.90	0.00	0.50	0.40	82.00	0.00	0.00	0.00	0.00
4431	*Bunuri si servicii*	*20.01*	35.90	0.00	0.50	0.40	29.00	6.00			
4433	*Materiale pentru curatenie*	*20.01.02*	3.00	0.00	0.00	0.00	3.00	0.00			
4434	*Incalzit, Iluminat si forta motrica*	*20.01.03*	17.90	0.00	0.50	0.40	13.00	4.00			
4435	*Apa, canal si salubritate*	*20.01.04*	3.00	0.00	0.00	0.00	3.00	0.00			
4441	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	12.00	0.00	0.00	0.00	10.00	2.00			
4442	*Reparatii curente*	*20.02*	39.00	0.00	0.00	0.00	45.00	-6.00			
4451	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	8.00	0.00	0.00	0.00	8.00	0.00			
4454	*Alte obiecte de inventar*	*20.05.30*	8.00	0.00	0.00	0.00	8.00	0.00			
4622	**Alte actiuni economice**	**87.02.50**	**82.90**	**0.00**	**0.50**	**0.40**	**82.00**	**0.00**	0.00	0.00	0.00

PRIMAR,

VASILACHE VASILE SORIN

COMPARTIMENT CONTABILITATE,

BAICU ELENA CAMELIA

Rectificare din data '30.11.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 - PREVEDERI ANUALE - TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE - Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	8,081.30	0.00	1,646.40	1,654.80	29,559.05	-24,778.95	7.50	7.50	7.50
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,146.48	0.00	326.48	1,654.80	955.75	209.45	7.50	7.50	7.50
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,146.48	0.00	326.48	1,654.80	955.75	209.45	7.50	7.50	7.50
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,146.48	0.00	326.48	1,654.80	955.75	209.45	7.50	7.50	7.50
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,146.48	0.00	326.48	1,654.80	955.75	209.45	7.50	7.50	7.50
18	Vărsăminte din secţiunea de funcţionare	37.02.04	3,146.48	0.00	326.48	1,654.80	955.75	209.45	7.50	7.50	7.50
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00	0.00
27	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,319.92	0.00	1,319.92	0.00	0.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,319.92	0.00	1,319.92	0.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	1,319.92	0.00	1,319.92	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,534.20	0.00	0.00	0.00	28,524.20	-24,990.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,534.20	0.00	0.00	0.00	28,524.20	-24,990.00	0.00	0.00	0.00
38	Subvenţii 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	2,837.00	0.00	0.00	0.00	27,827.00	-24,990.00	0.00	0.00	0.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
87	Alocări de sume din PNRR aferente asistenţei financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	2,825.00	0.00	0.00	0.00	27,815.00	-24,990.00	0.00	0.00	0.00
88	Fonduri europene nerambursabile	42.02.88.01	2,374.00	0.00	0.00	0.00	23,374.00	-21,000.00	0.00	0.00	0.00
90	Sume aferente TVA	42.02.88.03	451.00	0.00	0.00	0.00	4,441.00	-3,990.00	0.00	0.00	0.00
103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	697.20	0.00	0.00	0.00	697.20	0.00	0.00	0.00	0.00
109	Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	697.20	0.00	0.00	0.00	697.20	0.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	79.10	0.00	0.00	0.00	79.10	0.00	0.00	0.00	0.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	79.10	0.00	0.00	0.00	79.10	0.00	0.00	0.00	0.00
189	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	79.10	0.00	0.00	0.00	79.10	0.00	0.00	0.00	0.00
227	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**8,081.30**	**0.00**	**1,646.40**	**1,654.80**	**29,559.05**	**-24,778.95**	7.50	7.50	7.50
250	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	19.70	0.00	1.90	4.40	10.35	3.05	7.50	7.50	7.50

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
251	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	55.01	19.70	0.00	1.90	4.40	10.35	3.05			
261	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	55.01.42	19.70	0.00	1.90	4.40	10.35	3.05			
434	*Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)*	60	2,825.00	0.00	0.00	0.00	27,815.00	-24,990.00	0.00	0.00	0.00
435	*Fonduri europene nerambursabile*	60.01	2,374.10	0.00	0.00	0.00	23,374.10	-21,000.00			
437	*Sume aferente TVA*	60.03	450.90	0.00	0.00	0.00	4,440.90	-3,990.00			
498	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	5,236.60	0.00	1,644.50	1,650.40	1,733.70	208.00	0.00	0.00	0.00
499	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	5,236.60	0.00	1,644.50	1,650.40	1,733.70	208.00	0.00	0.00	0.00
500	*Active fixe*	71.01	4,120.80	0.00	600.00	1,532.10	1,778.70	210.00			
501	*Constructii*	71.01.01	1,724.00	0.00	340.00	668.00	590.00	126.00			
502	*Masini, echipamente si mijloace de transport*	71.01.02	965.80	0.00	109.00	1.60	855.20	0.00			
503	*Mobilier, aparatura birotica si alte active corporale*	71.01.03	69.30	0.00	30.00	10.00	13.00	16.30			
505	*Alte active fixe*	71.01.30	1,361.70	0.00	121.00	852.50	320.50	67.70			
508	*Reparatii capitale aferente activelor fixe*	71.03	1,115.80	0.00	1,044.50	118.30	-45.00	-2.00			
522	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**236.50**	**0.00**	**79.00**	**121.00**	**51.00**	**-14.50**	0.00	0.00	0.00
523	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**231.50**	**0.00**	**74.00**	**121.00**	**51.00**	**-14.50**	0.00	0.00	0.00
546	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	55	1.20	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00
547	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	55.01	1.20	0.00	0.00	0.00	0.00	1.20			
557	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	55.01.42	1.20	0.00	0.00	0.00	0.00	1.20			
794	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	230.30	0.00	74.00	121.00	51.00	-15.70	0.00	0.00	0.00
795	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	230.30	0.00	74.00	121.00	51.00	-15.70	0.00	0.00	0.00
796	*Active fixe*	71.01	230.30	0.00	74.00	121.00	51.00	-15.70			
797	*Constructii*	71.01.01	30.00	0.00	0.00	20.00	10.00	0.00			
798	*Masini, echipamente si mijloace de transport*	71.01.02	0.00	0.00	5.00	5.00	0.00	-10.00			
799	*Mobilier, aparatura birotica si alte active corporale*	71.01.03	42.30	0.00	25.00	10.00	13.00	-5.70			
801	*Alte active fixe*	71.01.30	158.00	0.00	44.00	86.00	28.00	0.00			
818	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**231.50**	**0.00**	**74.00**	**121.00**	**51.00**	**-14.50**	0.00	0.00	0.00
819	**Autoritati executive**	**51.02.01.03**	**231.50**	**0.00**	**74.00**	**121.00**	**51.00**	**-14.50**	0.00	0.00	0.00
821	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1092	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1093	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1094	*Active fixe*	71.01	5.00	0.00	5.00	0.00	0.00	0.00			
1097	*Mobilier, aparatura birotica si alte active corporale*	71.01.03	5.00	0.00	5.00	0.00	0.00	0.00			
1119	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2015	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	35.00	0.00	35.00	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						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2313	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	61.02	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
2584	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
2585	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
2586	*Active fixe*	71.01	35.00	0.00	35.00	0.00	0.00	0.00			
2588	*Masini, echipamente si mijloace de transport*	71.01.02	35.00	0.00	35.00	0.00	0.00	0.00			
2610	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	61.02.05	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	886.50	0.00	321.00	420.00	175.50	-30.00	0.00	0.00	0.00
2614	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	65.02	188.50	0.00	16.00	164.00	28.50	-20.00	0.00	0.00	0.00
2885	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	188.50	0.00	16.00	164.00	28.50	-20.00	0.00	0.00	0.00
2886	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	188.50	0.00	16.00	164.00	28.50	-20.00	0.00	0.00	0.00
2887	*Active fixe*	71.01	188.50	0.00	16.00	164.00	28.50	-20.00			
2889	*Masini, echipamente si mijloace de transport*	71.01.02	44.00	0.00	16.00	25.00	25.00	-22.00			
2892	*Alte active fixe*	71.01.30	144.50	0.00	0.00	139.00	3.50	2.00			
2909	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	65.02.03	18.50	0.00	0.00	10.00	13.50	-5.00	0.00	0.00	0.00
2910	**Invatamant prescolar**	65.02.03.01	18.50	0.00	0.00	10.00	13.50	-5.00	0.00	0.00	0.00
2912	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	65.02.04	170.00	0.00	16.00	154.00	15.00	-15.00	0.00	0.00	0.00
2913	**Invatamant secundar inferior**	65.02.04.01	144.00	0.00	10.00	134.00	15.00	-15.00	0.00	0.00	0.00
2914	**Invatamant secundar superior**	65.02.04.02	26.00	0.00	6.00	20.00	0.00	0.00	0.00	0.00	0.00
2927	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	66.02	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
3198	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
3199	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
3200	*Active fixe*	71.01	10.00	0.00	5.00	5.00	0.00	0.00			
3201	*Constructii*	71.01.01	10.00	0.00	5.00	5.00	0.00	0.00			
3226	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	66.02.50	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
3227	**Alte institutii si actiuni sanitare**	66.02.50.50	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
3229	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	67.02	688.00	0.00	300.00	251.00	147.00	-10.00	0.00	0.00	0.00
3500	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	688.00	0.00	300.00	251.00	147.00	-10.00	0.00	0.00	0.00
3501	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	688.00	0.00	300.00	251.00	147.00	-10.00	0.00	0.00	0.00
3502	*Active fixe*	71.01	673.00	0.00	300.00	236.00	147.00	-10.00			
3503	*Constructii*	71.01.01	600.00	0.00	300.00	150.00	150.00	0.00			
3507	*Alte active fixe*	71.01.30	73.00	0.00	0.00	86.00	-3.00	-10.00			
3510	*Reparatii capitale aferente activelor fixe*	71.03	15.00	0.00	0.00	15.00	0.00	0.00			
3524	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	67.02.03	88.00	0.00	0.00	81.00	7.00	0.00	0.00	0.00	0.00
3527	**Institutii publice de spectacole si concerte**	67.02.03.04	22.00	0.00	0.00	15.00	7.00	0.00	0.00	0.00	0.00
3530	**Camine culturale**	67.02.03.07	66.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00
3534	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	67.02.05	600.00	0.00	300.00	170.00	140.00	-10.00	0.00	0.00	0.00
3535	**Sport**	67.02.05.01	600.00	0.00	300.00	150.00	150.00	0.00	0.00	0.00	0.00
3537	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	67.02.05.03	0.00	0.00	0.00	20.00	-10.00	-10.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,269.90	0.00	66.90	749.90	29,295.55	-24,842.45	7.50	7.50	7.50
3850	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**4,404.40**	**0.00**	**19.90**	**420.90**	**28,889.05**	**-24,925.45**	7.50	7.50	7.50
3873	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	11.50	0.00	1.90	3.90	3.85	1.85	7.50	7.50	7.50
3874	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	11.50	0.00	1.90	3.90	3.85	1.85			
3884	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	11.50	0.00	1.90	3.90	3.85	1.85			
4057	*Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)*	*60*	2,825.00	0.00	0.00	0.00	27,815.00	-24,990.00	0.00	0.00	0.00
4058	*Fonduri europene nerambursabile*	*60.01*	2,374.10	0.00	0.00	0.00	23,374.10	-21,000.00			
4060	*Sume aferente TVA*	*60.03*	450.90	0.00	0.00	0.00	4,440.90	-3,990.00			
4121	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,567.90	0.00	18.00	417.00	1,070.20	62.70	0.00	0.00	0.00
4122	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,567.90	0.00	18.00	417.00	1,070.20	62.70	0.00	0.00	0.00
4123	*Active fixe*	*71.01*	1,565.90	0.00	18.00	415.00	1,070.20	62.70			
4124	*Constructii*	*71.01.01*	30.00	0.00	0.00	0.00	30.00	0.00			
4125	*Masini, echipamente si mijloace de transport*	*71.01.02*	851.20	0.00	3.00	3.00	810.20	35.00			
4126	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	22.00	0.00	0.00	0.00	0.00	22.00			
4128	*Alte active fixe*	*71.01.30*	662.70	0.00	15.00	412.00	230.00	5.70			
4131	*Reparatii capitale aferente activelor fixe*	*71.03*	2.00	0.00	0.00	2.00	0.00	0.00			
4145	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**3,375.00**	**0.00**	**0.00**	**350.00**	**28,015.00**	**-24,990.00**	0.00	0.00	0.00
4147	**Alte cheltuieli in domeniul locuintelor**	**70.02.03.30**	**3,375.00**	**0.00**	**0.00**	**350.00**	**28,015.00**	**-24,990.00**	0.00	0.00	0.00
4148	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**9.50**	**0.00**	**1.90**	**1.90**	**3.85**	**1.85**	7.50	7.50	7.50
4149	**Alimentare cu apa**	**70.02.05.01**	**9.50**	**0.00**	**1.90**	**1.90**	**3.85**	**1.85**	7.50	7.50	7.50
4151	**Iluminat public si electrificari rurale**	**70.02.06**	**964.90**	**0.00**	**15.00**	**62.00**	**860.20**	**27.70**	0.00	0.00	0.00
4153	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**55.00**	**0.00**	**3.00**	**7.00**	**10.00**	**35.00**	0.00	0.00	0.00
4155	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**865.50**	**0.00**	**47.00**	**329.00**	**406.50**	**83.00**	0.00	0.00	0.00
4178	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	6.50	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00
4179	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	6.50	0.00	0.00	0.00	6.50	0.00			
4189	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	6.50	0.00	0.00	0.00	6.50	0.00			
4426	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	859.00	0.00	47.00	329.00	400.00	83.00	0.00	0.00	0.00
4427	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	859.00	0.00	47.00	329.00	400.00	83.00	0.00	0.00	0.00
4428	*Active fixe*	*71.01*	859.00	0.00	47.00	329.00	400.00	83.00			
4429	*Constructii*	*71.01.01*	813.00	0.00	25.00	325.00	400.00	63.00			
4433	*Alte active fixe*	*71.01.30*	46.00	0.00	22.00	4.00	0.00	20.00			
4451	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**26.50**	**0.00**	**0.00**	**0.00**	**6.50**	**20.00**	0.00	0.00	0.00
4452	**Salubritate**	**74.02.05.01**	**6.50**	**0.00**	**0.00**	**0.00**	**6.50**	**0.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
4453	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
4454	Canalizarea si tratarea apelor reziduale	74.02.06	839.00	0.00	47.00	329.00	400.00	63.00	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,653.40	0.00	1,144.50	363.90	37.00	108.00	0.00	0.00	0.00
4458	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	18.50	0.00	20.00	15.50	0.00	-17.00	0.00	0.00	0.00
4729	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	18.50	0.00	20.00	15.50	0.00	-17.00	0.00	0.00	0.00
4730	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	18.50	0.00	20.00	15.50	0.00	-17.00	0.00	0.00	0.00
4731	*Active fixe*	71.01	10.50	0.00	5.00	5.50	0.00	0.00			
4736	*Alte active fixe*	71.01.30	10.50	0.00	5.00	5.50	0.00	0.00			
4739	*Reparatii capitale aferente activelor fixe*	71.03	8.00	0.00	15.00	10.00	0.00	-17.00			
4753	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	18.50	0.00	20.00	15.50	0.00	-17.00	0.00	0.00	0.00
4754	Prevenire si combatere inundaţii şi gheţuri	80.02.01.06	8.00	0.00	15.00	10.00	0.00	-17.00	0.00	0.00	0.00
4757	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10.50	0.00	5.00	5.50	0.00	0.00	0.00	0.00	0.00
4759	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	126.00	0.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
5030	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	126.00	0.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
5031	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	126.00	0.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
5032	*Active fixe*	71.01	126.00	0.00	0.00	63.00	0.00	63.00			
5033	*Constructii*	71.01.01	126.00	0.00	0.00	63.00	0.00	63.00			
5054	Energie termica	81.02.06	126.00	0.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,432.80	0.00	1,074.50	271.30	20.00	67.00	0.00	0.00	0.00
5630	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	1,432.80	0.00	1,074.50	271.30	20.00	67.00	0.00	0.00	0.00
5631	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	1,432.80	0.00	1,074.50	271.30	20.00	67.00	0.00	0.00	0.00
5632	*Active fixe*	71.01	342.00	0.00	45.00	180.00	65.00	52.00			
5633	*Constructii*	71.01.01	115.00	0.00	10.00	105.00	0.00	0.00			
5634	*Masini, echipamente si mijloace de transport*	71.01.02	5.00	0.00	0.00	0.00	5.00	0.00			
5637	*Alte active fixe*	71.01.30	222.00	0.00	35.00	75.00	60.00	52.00			
5640	*Reparatii capitale aferente activelor fixe*	71.03	1,090.80	0.00	1,029.50	91.30	-45.00	15.00			
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,432.80	0.00	1,074.50	271.30	20.00	67.00	0.00	0.00	0.00
5655	Drumuri si poduri	84.02.03.01	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
5657	Strazi	84.02.03.03	1,392.80	0.00	1,074.50	271.30	20.00	27.00	0.00	0.00	0.00
5664	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	76.10	0.00	50.00	14.10	17.00	-5.00	0.00	0.00	0.00
5687	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	55	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
5688	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	55.01	0.50	0.00	0.00	0.50	0.00	0.00			
5698	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	55.01.42	0.50	0.00	0.00	0.50	0.00	0.00			
5935	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	75.60	0.00	50.00	13.60	17.00	-5.00	0.00	0.00	0.00
5936	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	75.60	0.00	50.00	13.60	17.00	-5.00	0.00	0.00	0.00
5937	*Active fixe*	71.01	75.60	0.00	50.00	13.60	17.00	-5.00			
5939	*Masini, echipamente si mijloace de transport*	71.01.02	30.60	0.00	50.00	-31.40	15.00	-3.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
5942	*Alte active fixe*	*71.01.30*	45.00	0.00	0.00	45.00	2.00	-2.00			
5961	**Turism**	**87.02.04**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	0.00	0.00	0.00
5963	**Alte actiuni economice**	**87.02.50**	75.60	**0.00**	**50.00**	13.60	**17.00**	**-5.00**	0.00	0.00	0.00

PRIMAR,

VASILACHE VASILE SORIN

COMPARTIMENT CONTABILITATE,

BAICU ELENA CAMELIA