

BUGETUL LOCAL pe anul 2022
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022					Estimari			
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	17,922,000.00	0.00	5,623,000.00	5,223,000.00	3,781,000.00	3,295,000.00	12,569,000.00	11,496,000.00	11,667,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	7,360,000.00	0.00	1,944,000.00	3,175,000.00	1,668,000.00	593,000.00	7,040,000.00	7,399,000.00	7,579,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,726,000.00	0.00	3,927,000.00	5,203,000.00	3,761,000.00	2,835,000.00	11,969,000.00	10,886,000.00	11,067,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,373,000.00	0.00	3,615,000.00	4,583,000.00	3,479,000.00	2,696,000.00	10,579,000.00	9,496,000.00	9,677,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,894,000.00	0.00	923,000.00	1,724,000.00	1,002,000.00	245,000.00	3,615,000.00	3,964,000.00	4,144,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,894,000.00	0.00	923,000.00	1,724,000.00	1,002,000.00	245,000.00	3,615,000.00	3,964,000.00	4,144,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,894,000.00	0.00	923,000.00	1,724,000.00	1,002,000.00	245,000.00	3,615,000.00	3,964,000.00	4,144,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,343,000.00	0.00	523,000.00	1,095,000.00	652,000.00	73,000.00	2,493,000.00	2,618,000.00	2,736,000.00
15	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,351,000.00	0.00	350,000.00	579,000.00	300,000.00	122,000.00	934,000.00	1,145,000.00	1,200,000.00
16	Suma repartizata din Fondul la dispozitia Consiliului Județean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	966,000.00	0.00	311,000.00	319,000.00	214,000.00	122,000.00	885,000.00	885,000.00	885,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	966,000.00	0.00	311,000.00	319,000.00	214,000.00	122,000.00	885,000.00	885,000.00	885,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	505,000.00	0.00	170,000.00	160,000.00	100,000.00	75,000.00	515,000.00	515,000.00	515,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	355,000.00	0.00	90,000.00	130,000.00	80,000.00	55,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	150,000.00	0.00	80,000.00	30,000.00	20,000.00	20,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	392,000.00	0.00	111,000.00	139,000.00	104,000.00	38,000.00	370,000.00	370,000.00	370,000.00
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	287,000.00	0.00	71,000.00	109,000.00	80,000.00	27,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	28,000.00	0.00	10,000.00	10,000.00	4,000.00	4,000.00			
29	Impozitul pe terenul din extravilan *	07.02.02.03	77,000.00	0.00	30,000.00	20,000.00	20,000.00	7,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	69,000.00	0.00	30,000.00	20,000.00	10,000.00	9,000.00	0.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,513,000.00	0.00	2,381,000.00	2,540,000.00	2,263,000.00	2,329,000.00	6,079,000.00	4,647,000.00	4,648,000.00
33	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,346,000.00	0.00	1,983,000.00	2,028,000.00	2,093,000.00	2,242,000.00	4,929,000.00	3,487,000.00	3,488,000.00
35	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,765,000.00	0.00	583,000.00	628,000.00	693,000.00	861,000.00	2,765,000.00	2,765,000.00	2,765,000.00
38	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,581,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,381,000.00	2,164,000.00	722,000.00	723,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,167,000.00	0.00	398,000.00	512,000.00	170,000.00	87,000.00	1,150,000.00	1,160,000.00	1,160,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,047,000.00	0.00	358,000.00	482,000.00	140,000.00	67,000.00	1,030,000.00	1,040,000.00	1,040,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	747,000.00	0.00	250,000.00	350,000.00	100,000.00	47,000.00			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	300,000.00	0.00	108,000.00	132,000.00	40,000.00	20,000.00			
50	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	120,000.00	0.00	40,000.00	30,000.00	30,000.00	20,000.00	120,000.00	120,000.00	120,000.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			P R E V E D E R I		P R E V E D E R I T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,353,000.00	0.00	312,000.00	620,000.00	282,000.00	139,000.00	1,390,000.00	1,390,000.00	1,390,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	418,000.00	0.00	100,000.00	248,000.00	40,000.00	30,000.00	420,000.00	420,000.00	420,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	418,000.00	0.00	100,000.00	248,000.00	40,000.00	30,000.00	420,000.00	420,000.00	420,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	250,000.00	0.00	50,000.00	130,000.00	40,000.00	30,000.00	250,000.00	250,000.00	250,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	250,000.00	0.00	50,000.00	130,000.00	40,000.00	30,000.00	250,000.00	250,000.00	250,000.00
66	Alte venituri din proprietate	30.02.50	168,000.00	0.00	50,000.00	118,000.00	0.00	0.00	170,000.00	170,000.00	170,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	935,000.00	0.00	212,000.00	372,000.00	242,000.00	109,000.00	970,000.00	970,000.00	970,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	480,000.00	0.00	100,000.00	210,000.00	130,000.00	40,000.00	500,000.00	500,000.00	500,000.00
71	Venituri din prestari de servicii	33.02.08	480,000.00	0.00	100,000.00	210,000.00	130,000.00	40,000.00	500,000.00	500,000.00	500,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
82	Taxe extrajudiciare de timbru	34.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	409,000.00	0.00	100,000.00	150,000.00	100,000.00	59,000.00	420,000.00	420,000.00	420,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	409,000.00	0.00	100,000.00	150,000.00	100,000.00	59,000.00	420,000.00	420,000.00	420,000.00
86	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	409,000.00	0.00	100,000.00	150,000.00	100,000.00	59,000.00	420,000.00	420,000.00	420,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00	40,000.00	40,000.00	40,000.00
106	Alte venituri	36.02.50	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00	40,000.00	40,000.00	40,000.00
109	Vărsăminte din sechunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,953,000.00	0.00	-1,123,000.00	-2,560,000.00	-1,020,000.00	-250,000.00	-1,220,000.00	-620,000.00	-20,000.00
110	Vărsăminte din sechunea de funcționare	37.02.04	4,953,000.00	0.00	1,123,000.00	2,560,000.00	1,020,000.00	250,000.00	1,220,000.00	620,000.00	20,000.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,436,000.00	0.00	1,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,436,000.00	0.00	1,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,436,000.00	0.00	1,436,000.00	0.00	0.00	0.00			
136	IV. SUBVENȚII (cod 00.18)	00.17	760,000.00	0.00	260,000.00	20,000.00	20,000.00	460,000.00	600,000.00	600,000.00	600,000.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	760,000.00	0.00	260,000.00	20,000.00	20,000.00	460,000.00	600,000.00	600,000.00	600,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	600,000.00	0.00	100,000.00	20,000.00	20,000.00	460,000.00	600,000.00	600,000.00	600,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	600,000.00	0.00	100,000.00	20,000.00	20,000.00	460,000.00	600,000.00	600,000.00	600,000.00
211	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	17,922,000.00	0.00	5,623,000.00	5,223,000.00	3,781,000.00	3,295,000.00	12,569,000.00	11,486,000.00	11,667,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,193,000.00	0.00	3,064,000.00	2,683,000.00	3,401,000.00	3,045,000.00	12,569,000.00	11,486,000.00	11,667,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,677,000.00	0.00	1,170,000.00	1,167,000.00	1,170,000.00	1,170,000.00	4,750,000.00	4,750,000.00	4,750,000.00
348	Cheletuile salariale in bani	10.01	4,540,000.00	0.00	1,145,000.00	1,105,000.00	1,145,000.00	1,145,000.00			
349	Salarii de baza	10.01.01	3,960,000.00	0.00	970,000.00	990,000.00	1,000,000.00	1,000,000.00			

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			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
350	Indemnizații plătite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00			
351	Indemnizații de hrană	10.01.17	340,000.00	0.00	115,000.00	55,000.00	85,000.00	85,000.00			
352	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
353	Vouchere de vacanță	10.02.06	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
354	Contribuții (cod 10.03.01 la 10.03.06)	10.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
355	Contribuția asiguratorie pentru munca	10.03.07	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,615,000.00	0.00	1,479,000.00	1,070,000.00	1,115,000.00	951,000.00	4,137,000.00	3,654,000.00	4,435,000.00
357	Bunuri si servicii	20.01	2,845,000.00	0.00	983,000.00	688,000.00	679,000.00	495,000.00			
358	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
359	Materiale pentru curatenie	20.01.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
360	Incalzit, iluminat si forta motrica	20.01.03	1,095,000.00	0.00	465,000.00	200,000.00	200,000.00	230,000.00			
361	Carburanti si lubrifianti	20.01.05	34,000.00	0.00	9,000.00	8,000.00	9,000.00	8,000.00			
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	12,000.00	12,000.00	12,000.00	10,000.00			
363	Materiale si prestări de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,590,000.00	0.00	480,000.00	445,000.00	435,000.00	230,000.00			
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
366	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,740,000.00	0.00	496,000.00	372,000.00	426,000.00	446,000.00			
368	Chirii	20.30.04	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
369	Prestari servicii pentru transmiterea drepturilor	20.30.06	120,000.00	0.00	20,000.00	20,000.00	40,000.00	40,000.00			
370	Alte cheltuieli cu bunuri si servicii	20.30.30	1,595,000.00	0.00	470,000.00	345,000.00	380,000.00	400,000.00			
371	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	660,000.00	0.00	0.00	20,000.00	640,000.00	0.00	1,220,000.00	620,000.00	20,000.00
372	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+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+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	660,000.00	0.00	0.00	20,000.00	640,000.00	0.00			
373	Programe de dezvoltare	55.01.13	607,000.00	0.00	0.00	0.00	607,000.00	0.00			
374	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	53,000.00	0.00	0.00	20,000.00	33,000.00	0.00			
375	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,360,000.00	0.00	270,000.00	190,000.00	190,000.00	710,000.00	1,420,000.00	1,420,000.00	
376	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,360,000.00	0.00	270,000.00	190,000.00	190,000.00	710,000.00			
377	Ajutoare sociale in numerar	57.02.01	1,280,000.00	0.00	250,000.00	170,000.00	170,000.00	690,000.00			
378	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
379	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.30+59.35+59.38+59.39)	59	881,000.00	0.00	145,000.00	236,000.00	286,000.00	214,000.00	1,042,000.00	1,042,000.00	
380	Burse	59.01	642,000.00	0.00	135,000.00	146,000.00	161,000.00	200,000.00			
381	Asociatii si fundatii	59.11	54,000.00	0.00	10,000.00	20,000.00	10,000.00	14,000.00			
382	Sustinerea cultelor	59.12	185,000.00	0.00	0.00	70,000.00	115,000.00	0.00			
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,729,000.00	0.00	2,559,000.00	2,540,000.00	380,000.00	250,000.00	0.00	0.00	0.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,729,000.00	0.00	2,559,000.00	2,540,000.00	380,000.00	250,000.00	0.00	0.00	0.00
385	Active fixe	71.01	5,729,000.00	0.00	2,559,000.00	2,540,000.00	380,000.00	250,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari			
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
386	Construcții	71.01.01	5,310,000.00	0.00	2,450,000.00	2,330,000.00	380,000.00	150,000.00				
387	Alte active fixe	71.01.30	419,000.00	0.00	109,000.00	210,000.00	0.00	100,000.00				
389	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,160,000.00	0.00	962,000.00	1,085,000.00	959,000.00	1,154,000.00	3,400,000.00	3,400,000.00	3,400,000.00	
390	Autorități publice si actiuni externe (cod 51.02.01)	51.02	4,160,000.00	0.00	962,000.00	1,085,000.00	959,000.00	1,154,000.00	3,400,000.00	3,400,000.00	3,400,000.00	
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,471,000.00	0.00	853,000.00	855,000.00	859,000.00	904,000.00	3,400,000.00	3,400,000.00	3,400,000.00	
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,757,000.00	0.00	695,000.00	692,000.00	685,000.00	685,000.00	2,800,000.00	2,800,000.00	2,800,000.00	
393	Cheltuieli salariale in bani	10.01	2,660,000.00	0.00	680,000.00	640,000.00	670,000.00	670,000.00				
394	Salarii de baza	10.01.01	2,300,000.00	0.00	560,000.00	580,000.00	580,000.00	580,000.00				
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00				
396	Indemnizatii de hrană	10.01.17	120,000.00	0.00	60,000.00	0.00	30,000.00	30,000.00				
397	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	0.00	37,000.00	0.00	0.00				
398	Vouchere de vacanță	10.02.06	37,000.00	0.00	0.00	37,000.00	0.00	0.00				
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00				
400	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00				
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	670,000.00	0.00	148,000.00	143,000.00	164,000.00	215,000.00	550,000.00	550,000.00	550,000.00	
402	Bunuri si servicii	20.01	280,000.00	0.00	68,000.00	53,000.00	54,000.00	105,000.00				
403	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00				
404	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
405	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	15,000.00	0.00	0.00	55,000.00				
406	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00				
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	12,000.00	12,000.00	12,000.00	10,000.00				
408	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00				
410	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00				
411	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00				
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	360,000.00	0.00	80,000.00	80,000.00	100,000.00	100,000.00				
413	Prestari servicii pentru transmiterea drepturilor	20.30.06	120,000.00	0.00	20,000.00	20,000.00	40,000.00	40,000.00				
414	Alte cheltuieli cu bunuri si servicii	20.30.30	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00				
415	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
416	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 la 55.01.55+55.01.57+55.01.58+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	10,000.00	0.00	0.00	10,000.00	0.00	0.00				
417	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00				
418	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+59.39)	59	34,000.00	0.00	10,000.00	10,000.00	10,000.00	4,000.00	40,000.00	40,000.00	40,000.00	
419	Asociatii si fundatii	59.11	34,000.00	0.00	10,000.00	10,000.00	10,000.00	4,000.00				
420	CHELTUIELI DE CAPITAL (cod 71+72)	70	689,000.00	0.00	109,000.00	230,000.00	100,000.00	250,000.00	0.00	0.00	0.00	
421	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	689,000.00	0.00	109,000.00	230,000.00	100,000.00	250,000.00	0.00	0.00	0.00	
422	Active fixe	71.01	689,000.00	0.00	109,000.00	230,000.00	100,000.00	250,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i				
			P R E V E D E R I		P R E V E D E R I T R I M E S T R I A L E					2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
423	Construcții	71.01.01	270,000.00	0.00	0.00	20,000.00	100,000.00	150,000.00				
424	Alte active fixe	71.01.30	419,000.00	0.00	109,000.00	210,000.00	0.00	100,000.00				
426	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	4,160,000.00	0.00	962,000.00	1,085,000.00	959,000.00	1,154,000.00	3,400,000.00	3,400,000.00	3,400,000.00	
427	Autorități executive	51.02.01.03	4,160,000.00	0.00	962,000.00	1,085,000.00	959,000.00	1,154,000.00	3,400,000.00	3,400,000.00	3,400,000.00	
451	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00	
456	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00	
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00	
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00	
459	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
460	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
464	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00	
467	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,472,000.00	0.00	1,086,000.00	1,338,000.00	1,412,000.00	1,636,000.00	4,929,000.00	4,847,000.00	5,027,000.00	
468	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,442,000.00	0.00	335,000.00	346,000.00	361,000.00	400,000.00	1,224,000.00	1,142,000.00	1,322,000.00	
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,442,000.00	0.00	335,000.00	346,000.00	361,000.00	400,000.00	1,224,000.00	1,142,000.00	1,322,000.00	
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	382,000.00	300,000.00	480,000.00	
471	Bunuri si servicii	20.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00				
472	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00				
473	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00	
474	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00				
475	Ajutoare sociale in numerar	57.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00				
476	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00				
477	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+59.59)	59	642,000.00	0.00	135,000.00	146,000.00	161,000.00	200,000.00	642,000.00	642,000.00	642,000.00	
478	Burse	59.01	642,000.00	0.00	135,000.00	146,000.00	161,000.00	200,000.00				
483	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,362,000.00	0.00	315,000.00	326,000.00	341,000.00	380,000.00	1,144,000.00	1,062,000.00	1,242,000.00	
484	Invatamant secundar inferior	65.02.04.01	1,362,000.00	0.00	315,000.00	326,000.00	341,000.00	380,000.00	1,144,000.00	1,062,000.00	1,242,000.00	
496	Alte cheltuieli in domeniul invatamantului	65.02.50	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	80,000.00	80,000.00	
507	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	950,000.00	0.00	56,000.00	377,000.00	426,000.00	91,000.00	535,000.00	535,000.00	535,000.00	
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	470,000.00	0.00	56,000.00	177,000.00	146,000.00	91,000.00	535,000.00	535,000.00	535,000.00	
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	265,000.00	0.00	56,000.00	97,000.00	31,000.00	81,000.00	175,000.00	175,000.00	175,000.00	
510	Bunuri si servicii	20.01	35,000.00	0.00	0.00	5,000.00	5,000.00	25,000.00				
511	Materiale pentru curatenie	20.01.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00				
512	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00				
513	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,000.00	0.00	56,000.00	92,000.00	26,000.00	56,000.00				
514	Chirii	20.30.04	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00				
515	Alte cheltuieli cu bunuri si servicii	20.30.30	205,000.00	0.00	50,000.00	85,000.00	20,000.00	50,000.00				
516	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+59.59)	59	205,000.00	0.00	0.00	80,000.00	115,000.00	10,000.00	360,000.00	360,000.00	360,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
517	Asociații și fundații	59.11	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
518	Sustinererea cultelor	59.12	185,000.00	0.00	0.00	70,000.00	115,000.00	0.00			
519	CHELTUIELI DE CAPITAL (cod 71+72)	70	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00	0.00	0.00	0.00
520	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00	0.00	0.00	0.00
521	Active fixe	71.01	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00			
522	Construcții	71.01.01	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00			
524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	505,000.00	0.00	6,000.00	207,000.00	286,000.00	6,000.00	25,000.00	25,000.00	25,000.00
525	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
530	Camine culturale	67.02.03.07	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00	0.00	0.00	0.00
534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	200,000.00	0.00	40,000.00	80,000.00	25,000.00	55,000.00	210,000.00	210,000.00	210,000.00
535	Sport	67.02.05.01	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	60,000.00	60,000.00	60,000.00
537	Întreținere grădini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	180,000.00	0.00	40,000.00	70,000.00	25,000.00	45,000.00	150,000.00	150,000.00	150,000.00
538	Servicii religioase	67.02.06	185,000.00	0.00	0.00	70,000.00	115,000.00	0.00	300,000.00	300,000.00	300,000.00
539	Alte servicii în domeniile culturii, recreerii si religiei	67.02.50	60,000.00	0.00	10,000.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00
541	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	3,080,000.00	0.00	695,000.00	615,000.00	625,000.00	1,145,000.00	3,170,000.00	3,170,000.00	3,170,000.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,080,000.00	0.00	695,000.00	615,000.00	625,000.00	1,145,000.00	3,170,000.00	3,170,000.00	3,170,000.00
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,920,000.00	0.00	475,000.00	475,000.00	485,000.00	485,000.00	1,950,000.00	1,950,000.00	1,950,000.00
544	Cheltuieli salariale in bani	10.01	1,880,000.00	0.00	465,000.00	465,000.00	475,000.00	475,000.00			
545	Salarii de baza	10.01.01	1,660,000.00	0.00	410,000.00	410,000.00	420,000.00	420,000.00			
546	Îndemnizații de hrană	10.01.17	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00			
547	Contribuții (cod 10.03.01 la 10.03.06)	10.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
548	Contribuția asiguratorie pentru munca	10.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
549	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	1,160,000.00	0.00	220,000.00	140,000.00	140,000.00	660,000.00	1,220,000.00	1,220,000.00	1,220,000.00
550	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	1,160,000.00	0.00	220,000.00	140,000.00	140,000.00	660,000.00			
551	Ajutare sociale in numerar	57.02.01	1,160,000.00	0.00	220,000.00	140,000.00	140,000.00	660,000.00			
554	Asistenta sociala In caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,400,000.00	0.00	575,000.00	575,000.00	585,000.00	665,000.00	2,450,000.00	2,450,000.00	2,450,000.00
555	Asistenta sociala In caz de invaliditate	68.02.05.02	2,400,000.00	0.00	575,000.00	575,000.00	585,000.00	665,000.00	2,450,000.00	2,450,000.00	2,450,000.00
560	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	600,000.00	0.00	100,000.00	20,000.00	20,000.00	460,000.00	600,000.00	600,000.00	600,000.00
561	Ajutor social	68.02.15.01	600,000.00	0.00	100,000.00	20,000.00	20,000.00	460,000.00	600,000.00	600,000.00	600,000.00
563	Alte cheltuieli in domeniul asilarurilor si asistentei sociale	68.02.50	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00	120,000.00	120,000.00
564	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00	120,000.00	120,000.00
566	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA\ LOCUINȚE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,200,000.00	0.00	860,000.00	635,000.00	1,205,000.00	500,000.00	3,710,000.00	2,709,000.00	2,710,000.00
567	Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,150,000.00	0.00	650,000.00	410,000.00	890,000.00	200,000.00	2,600,000.00	2,100,000.00	1,500,000.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,940,000.00	0.00	550,000.00	300,000.00	890,000.00	200,000.00	2,600,000.00	2,100,000.00	1,500,000.00
569	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	0.00	550,000.00	300,000.00	250,000.00	200,000.00	1,400,000.00	1,500,000.00	1,500,000.00
570	Bunuri si servicii	20.01	1,300,000.00	0.00	550,000.00	300,000.00	250,000.00	200,000.00			
571	Încalzit, iluminat si forta motrica	20.01.03	1,000,000.00	0.00	450,000.00	200,000.00	200,000.00	150,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
572	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00			
573	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	640,000.00	0.00	0.00	0.00	640,000.00	0.00	1,200,000.00	600,000.00	0.00
574	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 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	640,000.00	0.00	0.00	0.00	640,000.00	0.00			
575	Programe de dezvoltare	55.01.13	607,000.00	0.00	0.00	0.00	607,000.00	0.00			
576	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	33,000.00	0.00	0.00	0.00	33,000.00	0.00			
577	CHELTUIELI DE CAPITAL (cod 71+72)	70	210,000.00	0.00	100,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
578	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210,000.00	0.00	100,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
579	Active fixe	71.01	210,000.00	0.00	100,000.00	110,000.00	0.00	0.00			
580	Construcții	71.01.01	210,000.00	0.00	100,000.00	110,000.00	0.00	0.00			
585	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	640,000.00	0.00	0.00	0.00	640,000.00	0.00	1,200,000.00	600,000.00	0.00
586	Alimentare cu apa	70.02.05.01	640,000.00	0.00	0.00	0.00	640,000.00	0.00	1,200,000.00	600,000.00	0.00
588	Iluminat public si electricitati rurale	70.02.06	1,510,000.00	0.00	650,000.00	410,000.00	250,000.00	200,000.00	1,400,000.00	1,500,000.00	1,500,000.00
592	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,050,000.00	0.00	210,000.00	225,000.00	315,000.00	300,000.00	1,110,000.00	609,000.00	1,210,000.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,050,000.00	0.00	210,000.00	225,000.00	315,000.00	300,000.00	1,110,000.00	609,000.00	1,210,000.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,040,000.00	0.00	210,000.00	215,000.00	315,000.00	300,000.00	1,100,000.00	599,000.00	1,200,000.00
595	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
596	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
597	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
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	990,000.00	0.00	200,000.00	200,000.00	300,000.00	290,000.00			
599	Alte cheltuieli cu bunuri si servicii	20.30.30	990,000.00	0.00	200,000.00	200,000.00	300,000.00	290,000.00			
600	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
601	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 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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
602	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
605	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,050,000.00	0.00	210,000.00	225,000.00	315,000.00	300,000.00	1,110,000.00	609,000.00	1,210,000.00
607	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,050,000.00	0.00	210,000.00	225,000.00	315,000.00	300,000.00	1,110,000.00	609,000.00	1,210,000.00
611	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,070,000.00	0.00	2,710,000.00	2,160,000.00	200,000.00	0.00	500,000.00	500,000.00	500,000.00
626	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
629	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
630	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
632	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
635	Alte cheltuieli in domeniul agriculturii	83.02.03.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
638	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,910,000.00	0.00	2,550,000.00	2,160,000.00	200,000.00	0.00	500,000.00	500,000.00	500,000.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	560,000.00	0.00	200,000.00	160,000.00	200,000.00	0.00	500,000.00	500,000.00	500,000.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	560,000.00	0.00	200,000.00	160,000.00	200,000.00	0.00	500,000.00	500,000.00	500,000.00
641	Bunuri si servicii	20.01	560,000.00	0.00	200,000.00	160,000.00	200,000.00	0.00			
642	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	560,000.00	0.00	200,000.00	160,000.00	200,000.00	0.00			
643	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
644	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
645	Active fixe	71.01	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00			
646	Constructii	71.01.01	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00			
648	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,910,000.00	0.00	2,550,000.00	2,160,000.00	200,000.00	0.00	500,000.00	500,000.00	500,000.00
649	Drumuri si poduri	84.02.03.01	4,910,000.00	0.00	2,550,000.00	2,160,000.00	200,000.00	0.00	500,000.00	500,000.00	500,000.00

Conducatorul institutiei,

Gheorghe LAZAR



Conducatorul compartimentului financiar-contabil,

Vasile JOITEA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2022					Estimari			
			PREVEDERI		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	11,533,000.00	0.00	3,064,000.00	2,663,000.00	2,761,000.00	3,045,000.00	11,349,000.00	10,866,000.00	11,647,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,773,000.00	0.00	2,804,000.00	2,643,000.00	2,741,000.00	2,585,000.00	10,749,000.00	10,266,000.00	11,047,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,373,000.00	0.00	3,615,000.00	4,583,000.00	3,479,000.00	2,696,000.00	10,579,000.00	9,496,000.00	9,677,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,894,000.00	0.00	923,000.00	1,724,000.00	1,002,000.00	245,000.00	3,615,000.00	3,964,000.00	4,144,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,894,000.00	0.00	923,000.00	1,724,000.00	1,002,000.00	245,000.00	3,615,000.00	3,964,000.00	4,144,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,894,000.00	0.00	923,000.00	1,724,000.00	1,002,000.00	245,000.00	3,615,000.00	3,964,000.00	4,144,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,343,000.00	0.00	523,000.00	1,095,000.00	652,000.00	73,000.00	2,493,000.00	2,618,000.00	2,736,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,351,000.00	0.00	350,000.00	579,000.00	300,000.00	122,000.00	934,000.00	1,145,000.00	1,200,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	966,000.00	0.00	311,000.00	319,000.00	214,000.00	122,000.00	885,000.00	885,000.00	885,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	966,000.00	0.00	311,000.00	319,000.00	214,000.00	122,000.00	885,000.00	885,000.00	885,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	505,000.00	0.00	170,000.00	160,000.00	100,000.00	75,000.00	515,000.00	515,000.00	515,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	355,000.00	0.00	90,000.00	130,000.00	80,000.00	55,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	150,000.00	0.00	80,000.00	30,000.00	20,000.00	20,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	392,000.00	0.00	111,000.00	139,000.00	104,000.00	38,000.00	370,000.00	370,000.00	370,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	287,000.00	0.00	71,000.00	109,000.00	80,000.00	27,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	28,000.00	0.00	10,000.00	10,000.00	4,000.00	4,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	77,000.00	0.00	30,000.00	20,000.00	20,000.00	7,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	69,000.00	0.00	30,000.00	20,000.00	10,000.00	9,000.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,513,000.00	0.00	2,381,000.00	2,540,000.00	2,263,000.00	2,329,000.00	6,079,000.00	4,647,000.00	4,648,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,346,000.00	0.00	1,983,000.00	2,028,000.00	2,093,000.00	2,242,000.00	4,929,000.00	3,487,000.00	3,488,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,765,000.00	0.00	583,000.00	628,000.00	693,000.00	861,000.00	2,765,000.00	2,765,000.00	2,765,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,581,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,381,000.00	2,164,000.00	722,000.00	723,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,167,000.00	0.00	398,000.00	512,000.00	170,000.00	87,000.00	1,160,000.00	1,160,000.00	1,160,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,047,000.00	0.00	358,000.00	482,000.00	140,000.00	67,000.00	1,030,000.00	1,040,000.00	1,040,000.00
46	Taxa asupra mijloacelor de transport definite de persoane fizice *)	16.02.02.01	747,000.00	0.00	250,000.00	350,000.00	100,000.00	47,000.00			
47	Taxa asupra mijloacelor de transport definite de persoane juridice *)	16.02.02.02	300,000.00	0.00	108,000.00	132,000.00	40,000.00	20,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	120,000.00	0.00	40,000.00	30,000.00	30,000.00	20,000.00	120,000.00	120,000.00	120,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,600,000.00	0.00	-811,000.00	-1,940,000.00	-738,000.00	-111,000.00	170,000.00	770,000.00	1,370,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	418,000.00	0.00	100,000.00	248,000.00	40,000.00	30,000.00	420,000.00	420,000.00	420,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	418,000.00	0.00	100,000.00	248,000.00	40,000.00	30,000.00	420,000.00	420,000.00	420,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	250,000.00	0.00	50,000.00	130,000.00	40,000.00	30,000.00	250,000.00	250,000.00	250,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022					Estimari			
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	250,000.00	0.00	50,000.00	130,000.00	40,000.00	30,000.00	250,000.00	250,000.00	250,000.00
64	Alte venituri din proprietate	30.02.50	168,000.00	0.00	50,000.00	118,000.00	0.00	0.00	170,000.00	170,000.00	170,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,018,000.00	0.00	-911,000.00	-2,188,000.00	-778,000.00	-141,000.00	-250,000.00	350,000.00	950,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	480,000.00	0.00	100,000.00	210,000.00	130,000.00	40,000.00	500,000.00	500,000.00	500,000.00
69	Venituri din prestari de servicii	33.02.08	480,000.00	0.00	100,000.00	210,000.00	130,000.00	40,000.00	500,000.00	500,000.00	500,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
80	Taxe extrajudiciare de timbru	34.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	409,000.00	0.00	100,000.00	150,000.00	100,000.00	59,000.00	420,000.00	420,000.00	420,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	409,000.00	0.00	100,000.00	150,000.00	100,000.00	59,000.00	420,000.00	420,000.00	420,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	409,000.00	0.00	100,000.00	150,000.00	100,000.00	59,000.00	420,000.00	420,000.00	420,000.00
89	Diverse venituri (cod 36.02.01+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00	40,000.00	40,000.00	40,000.00
98	Alte venituri	36.02.50	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00	40,000.00	40,000.00	40,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-4,953,000.00	0.00	-1,123,000.00	-2,560,000.00	-1,020,000.00	-250,000.00	-1,220,000.00	-620,000.00	-20,000.00
101	Vărsăminte din sechiunea de funcționare pentru finanțarea sechiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,953,000.00	0.00	-1,123,000.00	-2,560,000.00	-1,020,000.00	-250,000.00	-1,220,000.00	-620,000.00	-20,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	760,000.00	0.00	260,000.00	20,000.00	20,000.00	20,000.00	600,000.00	600,000.00	600,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	760,000.00	0.00	260,000.00	20,000.00	20,000.00	20,000.00	600,000.00	600,000.00	600,000.00
116	Subventii de la alte administratii (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+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	600,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00	600,000.00	600,000.00	600,000.00
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	600,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00	600,000.00	600,000.00	600,000.00
145	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	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
153	Sume alocate din bugetul ANCP1 pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	11,533,000.00	0.00	3,084,000.00	2,663,000.00	2,761,000.00	3,045,000.00	11,349,000.00	10,866,000.00	11,647,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,533,000.00	0.00	3,084,000.00	2,663,000.00	2,761,000.00	3,045,000.00	11,349,000.00	10,866,000.00	11,647,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,677,000.00	0.00	1,170,000.00	1,167,000.00	1,170,000.00	1,170,000.00	4,750,000.00	4,750,000.00	4,750,000.00
163	Cheletuile salariale in bani	10.01	4,540,000.00	0.00	1,145,000.00	1,105,000.00	1,145,000.00	1,145,000.00			
164	Salarii de baza	10.01.01	3,960,000.00	0.00	970,000.00	990,000.00	1,000,000.00	1,000,000.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00			
180	Indemnizatii de hrană	10.01.17	340,000.00	0.00	115,000.00	55,000.00	85,000.00	85,000.00			
183	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
198	Contributia asiguratorie pentru munca	10.03.07	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,615,000.00	0.00	1,479,000.00	1,070,000.00	1,115,000.00	951,000.00	4,137,000.00	3,654,000.00	4,435,000.00
201	Bunuri si servicii	20.01	2,845,000.00	0.00	983,000.00	688,000.00	679,000.00	495,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
202	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
203	Materiale pentru curatenie	20.01.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
204	Incalzit, iluminat si forta motrica	20.01.03	1,095,000.00	0.00	465,000.00	200,000.00	200,000.00	230,000.00			
206	Carburanti si lubrifianti	20.01.05	34,000.00	0.00	9,000.00	8,000.00	9,000.00	8,000.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	12,000.00	12,000.00	12,000.00	10,000.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,590,000.00	0.00	480,000.00	445,000.00	435,000.00	230,000.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
224	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,740,000.00	0.00	496,000.00	372,000.00	426,000.00	446,000.00			
254	Chirii	20.30.04	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
255	Prestari servicii pentru transmiterea drepturilor	20.30.06	120,000.00	0.00	20,000.00	20,000.00	40,000.00	40,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	1,595,000.00	0.00	470,000.00	345,000.00	380,000.00	400,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,360,000.00	0.00	270,000.00	190,000.00	190,000.00	710,000.00	1,420,000.00	1,420,000.00	1,420,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,360,000.00	0.00	270,000.00	190,000.00	190,000.00	710,000.00			
334	Ajutoare sociale in numerar	57.02.01	1,280,000.00	0.00	250,000.00	170,000.00	170,000.00	690,000.00			
336	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.39)	59	881,000.00	0.00	145,000.00	236,000.00	286,000.00	214,000.00	1,042,000.00	1,042,000.00	1,042,000.00
342	Burse	59.01	642,000.00	0.00	135,000.00	146,000.00	161,000.00	200,000.00			
345	Asociaţii si fundatii	59.11	54,000.00	0.00	10,000.00	20,000.00	10,000.00	14,000.00			
346	Sustinerea cultelor	59.12	185,000.00	0.00	0.00	70,000.00	115,000.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,461,000.00	0.00	853,000.00	845,000.00	859,000.00	904,000.00	3,390,000.00	3,390,000.00	3,390,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,461,000.00	0.00	853,000.00	845,000.00	859,000.00	904,000.00	3,390,000.00	3,390,000.00	3,390,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,461,000.00	0.00	853,000.00	845,000.00	859,000.00	904,000.00	3,390,000.00	3,390,000.00	3,390,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,757,000.00	0.00	695,000.00	692,000.00	685,000.00	685,000.00	2,800,000.00	2,800,000.00	2,800,000.00
388	Cheltuieli salariale in bani	10.01	2,660,000.00	0.00	680,000.00	640,000.00	670,000.00	670,000.00			
389	Salarii de baza	10.01.01	2,300,000.00	0.00	560,000.00	580,000.00	580,000.00	580,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00			
405	Indemnizatii de hrană	10.01.17	120,000.00	0.00	60,000.00	0.00	30,000.00	30,000.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	670,000.00	0.00	148,000.00	143,000.00	164,000.00	215,000.00	550,000.00	550,000.00	550,000.00
426	Bunuri si servicii	20.01	280,000.00	0.00	68,000.00	53,000.00	54,000.00	105,000.00			
427	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
428	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
429	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	15,000.00	0.00	0.00	55,000.00			

[illegible]

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
2971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	0.00	550,000.00	300,000.00	250,000.00	200,000.00	1,400,000.00	1,500,000.00	1,500,000.00
2972	Bunuri si servicii	20.01	1,300,000.00	0.00	550,000.00	300,000.00	250,000.00	200,000.00			
2975	Incalziri, iluminat si forta motrica	20.01.03	1,000,000.00	0.00	450,000.00	200,000.00	200,000.00	150,000.00			
2982	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00			
3161	Iluminat public si electrificari rurale	70.02.06	1,300,000.00	0.00	550,000.00	300,000.00	250,000.00	200,000.00	1,400,000.00	1,500,000.00	1,500,000.00
3165	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,040,000.00	0.00	210,000.00	215,000.00	315,000.00	300,000.00	1,100,000.00	599,000.00	1,200,000.00
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,040,000.00	0.00	210,000.00	215,000.00	315,000.00	300,000.00	1,100,000.00	599,000.00	1,200,000.00
3205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,040,000.00	0.00	210,000.00	215,000.00	315,000.00	300,000.00	1,100,000.00	599,000.00	1,200,000.00
3206	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
3211	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
3216	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
3255	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	990,000.00	0.00	200,000.00	200,000.00	300,000.00	290,000.00			
3263	Alte cheltuieli cu bunuri si servicii	20.30.30	990,000.00	0.00	200,000.00	200,000.00	300,000.00	290,000.00			
3390	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,040,000.00	0.00	210,000.00	215,000.00	315,000.00	300,000.00	1,100,000.00	599,000.00	1,200,000.00
3392	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,040,000.00	0.00	210,000.00	215,000.00	315,000.00	300,000.00	1,100,000.00	599,000.00	1,200,000.00
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	720,000.00	0.00	360,000.00	160,000.00	200,000.00		500,000.00	500,000.00	500,000.00
3855	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3895	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3945	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
3953	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
4079	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4082	Alte cheltuieli in domeniul agriculturii	83.02.03.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	560,000.00	0.00	200,000.00	160,000.00	200,000.00	0.00	500,000.00	500,000.00	500,000.00
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	560,000.00	0.00	200,000.00	160,000.00	200,000.00	0.00	500,000.00	500,000.00	500,000.00
4125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	560,000.00	0.00	200,000.00	160,000.00	200,000.00	0.00	500,000.00	500,000.00	500,000.00
4126	Bunuri si servicii	20.01	560,000.00	0.00	200,000.00	160,000.00	200,000.00	0.00			
4136	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	560,000.00	0.00	200,000.00	160,000.00	200,000.00	0.00			
4309	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	560,000.00	0.00	200,000.00	160,000.00	200,000.00	0.00	500,000.00	500,000.00	500,000.00
4310	Drumuri si poduri	84.02.03.01	560,000.00	0.00	200,000.00	160,000.00	200,000.00	0.00	500,000.00	500,000.00	500,000.00

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil,

Gheorghe LAZAR OMÂNIA =
PRIMAR
Suceasa

Vasile JOLTEA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

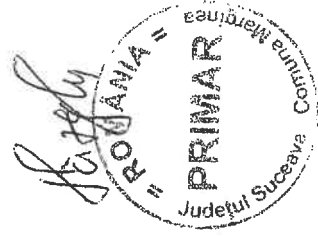
Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			P R E V E D E R I		P R E V E D E R I T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	6,389,000.00	0.00	2,559,000.00	2,560,000.00	1,020,000.00	250,000.00	1,220,000.00	620,000.00	20,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,953,000.00	0.00	1,123,000.00	2,560,000.00	1,020,000.00	250,000.00	1,220,000.00	620,000.00	20,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,953,000.00	0.00	1,123,000.00	2,560,000.00	1,020,000.00	250,000.00	1,220,000.00	620,000.00	20,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,953,000.00	0.00	1,123,000.00	2,560,000.00	1,020,000.00	250,000.00	1,220,000.00	620,000.00	20,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,953,000.00	0.00	1,123,000.00	2,560,000.00	1,020,000.00	250,000.00	1,220,000.00	620,000.00	20,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	4,953,000.00	0.00	1,123,000.00	2,560,000.00	1,020,000.00	250,000.00	1,220,000.00	620,000.00	20,000.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,436,000.00	0.00	1,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,436,000.00	0.00	1,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Suma din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,436,000.00	0.00	1,436,000.00	0.00	0.00	0.00			
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,389,000.00	0.00	2,559,000.00	2,560,000.00	1,020,000.00	250,000.00	1,220,000.00	620,000.00	20,000.00
230	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	660,000.00	0.00	0.00	20,000.00	640,000.00	0.00	1,220,000.00	620,000.00	20,000.00
231	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 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	660,000.00	0.00	0.00	20,000.00	640,000.00	0.00			
238	Programe de dezvoltare	55.01.13	607,000.00	0.00	0.00	0.00	607,000.00	0.00			
241	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	53,000.00	0.00	0.00	20,000.00	33,000.00	0.00			
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,729,000.00	0.00	2,559,000.00	2,540,000.00	380,000.00	250,000.00	0.00	0.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,729,000.00	0.00	2,559,000.00	2,540,000.00	380,000.00	250,000.00	0.00	0.00	0.00
419	Active fixe	71.01	5,729,000.00	0.00	2,559,000.00	2,540,000.00	380,000.00	250,000.00			
420	Construcții	71.01.01	5,310,000.00	0.00	2,450,000.00	2,330,000.00	380,000.00	150,000.00			
424	Alte active fixe	71.01.30	419,000.00	0.00	109,000.00	210,000.00	0.00	100,000.00			
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	699,000.00	0.00	109,000.00	240,000.00	100,000.00	250,000.00	10,000.00	10,000.00	10,000.00
442	Autorități publice si actiuni externe (cod 51.02.01)	51.02	699,000.00	0.00	109,000.00	240,000.00	100,000.00	250,000.00	10,000.00	10,000.00	10,000.00
464	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
465	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 la 55.01.55+55.01.57+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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
475	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	689,000.00	0.00	109,000.00	230,000.00	100,000.00	250,000.00	0.00	0.00	0.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	689,000.00	0.00	109,000.00	230,000.00	100,000.00	250,000.00	0.00	0.00	0.00
653	Active fixe	71.01	689,000.00	0.00	109,000.00	230,000.00	100,000.00	250,000.00			
654	Construcții	71.01.01	270,000.00	0.00	0.00	20,000.00	100,000.00	150,000.00			
658	Alte active fixe	71.01.30	419,000.00	0.00	109,000.00	210,000.00	0.00	100,000.00			
675	Autorități executive si legislative (cod 51.02.01.03)	51.02.01	699,000.00	0.00	109,000.00	240,000.00	100,000.00	250,000.00	10,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
676	Autorități executive	51.02.01.03	699,000.00	0.00	109,000.00	240,000.00	100,000.00	250,000.00	10,000.00	10,000.00	10,000.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00	0.00	0.00	0.00
2690	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00	0.00	0.00	0.00
2799	CHELTUIELI DE CAPITAL (cod 71+72)	70	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00	0.00	0.00	0.00
2800	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00	0.00	0.00	0.00
2801	Active fixe	71.01	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00			
2802	Construcții	71.01.01	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00			
2823	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00	0.00	0.00	0.00
2829	Camine culturale	67.02.03.07	480,000.00	0.00	0.00	200,000.00	280,000.00	0.00	0.00	0.00	0.00
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	860,000.00	0.00	100,000.00	120,000.00	640,000.00	0.00	1,210,000.00	610,000.00	10,000.00
3087	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	850,000.00	0.00	100,000.00	110,000.00	640,000.00	0.00	1,200,000.00	600,000.00	0.00
3109	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	640,000.00	0.00	0.00		640,000.00	0.00	1,200,000.00	600,000.00	0.00
3110	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+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+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	640,000.00	0.00	0.00		640,000.00	0.00			
3117	Programe de dezvoltare	55.01.13	607,000.00	0.00	0.00		607,000.00	0.00			
3120	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	33,000.00	0.00	0.00		33,000.00	0.00			
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	210,000.00	0.00	100,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210,000.00	0.00	100,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
3298	Active fixe	71.01	210,000.00	0.00	100,000.00	110,000.00	0.00	0.00			
3299	Construcții	71.01.01	210,000.00	0.00	100,000.00	110,000.00	0.00	0.00			
3323	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	640,000.00	0.00	0.00	0.00	640,000.00	0.00	1,200,000.00	600,000.00	0.00
3324	Alimentare cu apă	70.02.05.01	640,000.00	0.00	0.00	0.00	640,000.00	0.00	1,200,000.00	600,000.00	0.00
3326	Iluminat public și electrificări rurale	70.02.06	210,000.00	0.00	100,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
3330	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3352	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3353	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+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+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	10,000.00	0.00	0.00		0.00	0.00			
3363	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
3564	Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3566	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
4286	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
4495	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
4496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
4497	Active fixe	71.01	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00			

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4498	Construcții	71.01.01	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00			
4519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00			
4520	Drumuri și poduri	84.02.03.01	4,350,000.00	0.00	2,350,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Conducatorul institutiei,							0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Gheorghe LAZAR



Vasile JOLTEA

Conducatorul compartimentului financiar-contabil,

PRESEDINTE,
DANUT BOICU

Secretar gen. U.A.T.
Adrian - Valentin ONCIEL