

BUGETUL LOCAL pe anul 2022
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,465,996.00	0.00	1,617,076.00	1,313,450.00	1,312,950.00	1,222,520.00	4,227,456.00	3,211,456.00	3,211,456.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,315,900.00	0.00	561,980.00	254,450.00	258,950.00	240,520.00	1,023,456.00	1,015,456.00	1,015,456.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,434,900.00	0.00	1,585,980.00	1,313,450.00	1,312,950.00	1,222,520.00	4,227,456.00	3,211,456.00	3,211,456.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,250,900.00	0.00	1,454,480.00	1,291,950.00	1,296,450.00	1,208,020.00	4,036,096.00	3,020,096.00	3,020,096.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00	307,000.00	299,000.00	299,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00	307,000.00	299,000.00	299,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00	307,000.00	299,000.00	299,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	343,000.00	0.00	86,000.00	86,000.00	86,000.00	85,000.00	307,000.00	299,000.00	299,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	446,056.00	446,056.00	446,056.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	446,056.00	446,056.00	446,056.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,500.00	0.00	41,000.00	6,500.00	16,000.00	12,000.00	78,520.00	78,520.00	78,520.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,000.00	0.00	40,000.00	6,000.00	16,000.00	12,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,150.00	365,456.00	365,456.00	365,456.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	1,430.00	200.00	200.00	170.00	2,080.00	2,080.00	2,080.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,195,000.00	0.00	1,085,500.00	1,063,900.00	1,058,900.00	986,700.00	3,283,040.00	2,275,040.00	2,275,040.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,119,000.00	0.00	1,024,000.00	1,059,000.00	1,054,000.00	982,000.00	3,204,000.00	2,196,000.00	2,196,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,781,000.00	0.00	435,000.00	475,000.00	470,000.00	401,000.00	1,781,000.00	1,781,000.00	1,781,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,313,000.00	0.00	579,000.00	579,000.00	579,000.00	576,000.00	1,398,000.00	390,000.00	390,000.00
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	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	79,040.00	79,040.00	79,040.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	79,040.00	79,040.00	79,040.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,000.00	0.00	60,000.00	4,000.00	4,000.00	4,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,500.00	900.00	900.00	700.00			
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	184,000.00	0.00	131,500.00	21,500.00	16,500.00	14,500.00	191,360.00	191,360.00	191,360.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	18,720.00	18,720.00	18,720.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	18,720.00	18,720.00	18,720.00
60	Venituri din concesiuni si inchirieri	30.02.05	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	18,720.00	18,720.00	18,720.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	18,720.00	18,720.00	18,720.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	166,000.00	0.00	126,500.00	16,500.00	11,500.00	11,500.00	172,640.00	172,640.00	172,640.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,000.00	0.00	26,500.00	11,500.00	6,500.00	5,500.00	52,000.00	52,000.00	52,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000.00	0.00	26,500.00	11,500.00	6,500.00	5,500.00	52,000.00	52,000.00	52,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,000.00	0.00	26,500.00	11,500.00	6,500.00	5,500.00	52,000.00	52,000.00	52,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	120,640.00	120,640.00	120,640.00
106	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	120,640.00	120,640.00	120,640.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-96,600.00	0.00	-50,600.00	-37,000.00	-9,000.00	0.00	-50,960.00	-50,960.00	-50,960.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
136	IV. SUBVENTII (cod 00.18)	00.17	31,096.00	0.00	31,096.00	0.00	0.00	0.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	31,096.00	0.00	31,096.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,096.00	0.00	31,096.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	31,096.00	0.00	31,096.00	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	5,465,996.00	0.00	1,617,076.00	1,313,450.00	1,312,950.00	1,222,520.00	4,227,456.00	3,211,456.00	3,211,456.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,369,396.00	0.00	1,566,476.00	1,276,450.00	1,303,950.00	1,222,520.00	4,176,496.00	3,160,496.00	3,160,496.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,745,332.00	0.00	662,096.00	731,784.00	699,884.00	651,568.00	2,745,332.00	2,199,796.00	2,199,796.00
348	Cheltuieli salariale in bani	10.01	2,652,787.00	0.00	647,654.00	684,483.00	684,483.00	636,167.00			
349	Salarii de baza	10.01.01	2,416,000.00	0.00	589,238.00	625,026.00	625,026.00	576,710.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	150,384.00	0.00	37,596.00	37,596.00	37,596.00	37,596.00			
351	Îndemnizații de hrană	10.01.17	86,403.00	0.00	20,820.00	21,861.00	21,861.00	21,861.00			
352	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00			
353	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,645.00	0.00	14,442.00	15,401.00	15,401.00	15,401.00			
355	Contributia asiguratorie pentru munca	10.03.07	60,645.00	0.00	14,442.00	15,401.00	15,401.00	15,401.00			
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	1,744,218.00	0.00	673,754.00	307,926.00	377,326.00	385,212.00	600,464.00	130,000.00	130,000.00
357	Bunuri si servicii	20.01	1,188,318.00	0.00	334,818.00	251,676.00	310,324.00	291,500.00			
358	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
359	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00			
360	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	60,000.00	6,000.00	32,000.00	32,000.00			
361	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
362	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00			
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	638,318.00	0.00	166,068.00	141,926.00	174,574.00	155,750.00			
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00			
366	Alte obiecte de inventar	20.05.30	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00			
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
368	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500,900.00	0.00	297,686.00	45,000.00	65,752.00	92,462.00			
370	Alte cheltuieli cu bunuri si servicii	20.30.30	500,900.00	0.00	297,686.00	45,000.00	65,752.00	92,462.00			
371	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	879,846.00	0.00	230,626.00	236,740.00	226,740.00	185,740.00	830,700.00	830,700.00	830,700.00
372	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	879,846.00	0.00	230,626.00	236,740.00	226,740.00	185,740.00			
373	Ajutoare sociale in numerar	57.02.01	879,846.00	0.00	230,626.00	236,740.00	226,740.00	185,740.00			
374	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
375	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
376	Active fixe	71.01	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00			
377	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00			
378	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
379	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000.00	0.00	25,000.00	5,000.00	5,000.00	0.00			
381	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,890,916.00	0.00	780,719.00	701,175.00	715,923.00	693,099.00	2,227,022.00	1,211,022.00	1,211,022.00
382	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,890,916.00	0.00	780,719.00	701,175.00	715,923.00	693,099.00	2,227,022.00	1,211,022.00	1,211,022.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,841,916.00	0.00	750,719.00	691,175.00	706,923.00	693,099.00	2,176,062.00	1,160,062.00	1,160,062.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,653,598.00	0.00	384,651.00	444,249.00	412,349.00	412,349.00	1,653,598.00	1,108,062.00	1,108,062.00
385	Cheltuieli salariale in bani	10.01	1,586,139.00	0.00	376,314.00	403,275.00	403,275.00	403,275.00			
386	Salarii de baza	10.01.01	1,361,844.00	0.00	321,021.00	346,941.00	346,941.00	346,941.00			
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	150,384.00	0.00	37,596.00	37,596.00	37,596.00	37,596.00			
388	Îndemnizații de hrană	10.01.17	73,911.00	0.00	17,697.00	18,738.00	18,738.00	18,738.00			
389	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00			
390	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00			
391	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00			
392	Contributia asiguratorie pentru munca	10.03.07	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00			
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,188,318.00	0.00	366,068.00	246,926.00	294,574.00	280,750.00	522,464.00	52,000.00	52,000.00
394	Bunuri si servicii	20.01	1,138,318.00	0.00	324,818.00	240,676.00	293,324.00	279,500.00			
395	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
396	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00			
397	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00			
398	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
399	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
400	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00			
401	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	618,318.00	0.00	166,068.00	136,926.00	164,574.00	150,750.00			
402	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
403	Alte obiecte de inventar	20.05.30	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00			
404	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
405	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,000.00	0.00	30,000.00	10,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,000.00	0.00	30,000.00	10,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
408	Active fixe	71.01	49,000.00	0.00	30,000.00	10,000.00	9,000.00	0.00			
409	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
410	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000.00	0.00	25,000.00	5,000.00	5,000.00	0.00			
412	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,890,916.00	0.00	780,719.00	701,175.00	715,923.00	693,099.00	2,227,022.00	1,211,022.00	1,211,022.00
413	Autoritati executive	51.02.01.03	2,890,916.00	0.00	780,719.00	701,175.00	715,923.00	693,099.00	2,227,022.00	1,211,022.00	1,211,022.00
437	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00	143,980.00	143,980.00	143,980.00
442	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00	143,980.00	143,980.00	143,980.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00	143,980.00	143,980.00	143,980.00
444	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,180.00	0.00	23,479.00	24,567.00	24,567.00	24,567.00	97,180.00	97,180.00	97,180.00
445	Cheltuieli salariale in bani	10.01	95,044.00	0.00	22,963.00	24,027.00	24,027.00	24,027.00			
446	Salarii de baza	10.01.01	86,716.00	0.00	20,881.00	21,945.00	21,945.00	21,945.00			
447	Îndemnizații de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00			
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,136.00	0.00	516.00	540.00	540.00	540.00			
449	Contributia asiguratorie pentru munca	10.03.07	2,136.00	0.00	516.00	540.00	540.00	540.00			
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	10,000.00	16,000.00	12,000.00	7,000.00	46,800.00	46,800.00	46,800.00
451	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	11,000.00	12,000.00	7,000.00			
452	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	6,000.00	7,000.00	7,000.00			
453	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
454	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
455	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
459	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00	143,980.00	143,980.00	143,980.00
462	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,944,400.00	0.00	499,592.00	514,708.00	509,708.00	420,392.00	1,835,654.00	1,835,654.00	1,835,654.00
463	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	62,000.00	0.00	0.00	31,000.00	21,000.00	10,000.00	12,480.00	12,480.00	12,480.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	0.00	31,000.00	21,000.00	10,000.00	12,480.00	12,480.00	12,480.00
465	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	62,000.00	0.00	0.00	31,000.00	21,000.00	10,000.00	12,480.00	12,480.00	12,480.00
466	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	0.00	31,000.00	21,000.00	10,000.00			
467	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	0.00	31,000.00	21,000.00	10,000.00			
469	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00	0.00	0.00	0.00
470	Invatamant prescolar	65.02.03.01	50,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00	0.00	0.00	0.00
472	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00	12,480.00	12,480.00	12,480.00
473	Invatamant secundar inferior	65.02.04.01	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00	12,480.00	12,480.00	12,480.00
495	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	132,304.00	0.00	30,576.00	30,576.00	35,576.00	35,576.00	72,704.00	72,704.00	72,704.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,304.00	0.00	30,576.00	30,576.00	35,576.00	35,576.00	72,704.00	72,704.00	72,704.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,304.00	0.00	15,576.00	15,576.00	15,576.00	15,576.00	62,304.00	62,304.00	62,304.00
498	Cheltuieli salariale in bani	10.01	60,936.00	0.00	15,234.00	15,234.00	15,234.00	15,234.00			
499	Salarii de baza	10.01.01	56,772.00	0.00	14,193.00	14,193.00	14,193.00	14,193.00			
500	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,368.00	0.00	342.00	342.00	342.00	342.00			
502	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	342.00	342.00	342.00	342.00			
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00	10,400.00	10,400.00	10,400.00
504	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
507	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
509	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,304.00	0.00	15,576.00	15,576.00	20,576.00	20,576.00	72,704.00	72,704.00	72,704.00
515	Camine culturale	67.02.03.07	72,304.00	0.00	15,576.00	15,576.00	20,576.00	20,576.00	72,704.00	72,704.00	72,704.00
519	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
520	Sport	67.02.05.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
526	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,750,096.00	0.00	469,016.00	453,132.00	453,132.00	374,816.00	1,750,470.00	1,750,470.00	1,750,470.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,750,096.00	0.00	469,016.00	453,132.00	453,132.00	374,816.00	1,750,470.00	1,750,470.00	1,750,470.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	932,250.00	0.00	238,390.00	247,392.00	247,392.00	199,076.00	932,250.00	932,250.00	932,250.00
529	Cheltuieli salariale in bani	10.01	910,668.00	0.00	233,143.00	241,947.00	241,947.00	193,631.00			
530	Salarii de baza	10.01.01	910,668.00	0.00	233,143.00	241,947.00	241,947.00	193,631.00			
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,582.00	0.00	5,247.00	5,445.00	5,445.00	5,445.00			
532	Contributia asiguratorie pentru munca	10.03.07	21,582.00	0.00	5,247.00	5,445.00	5,445.00	5,445.00			
533	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	817,846.00	0.00	230,626.00	205,740.00	205,740.00	175,740.00	818,220.00	818,220.00	818,220.00
534	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	817,846.00	0.00	230,626.00	205,740.00	205,740.00	175,740.00			
535	Ajutoare sociale in numerar	57.02.01	817,846.00	0.00	230,626.00	205,740.00	205,740.00	175,740.00			
538	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,719,000.00	0.00	437,920.00	453,132.00	453,132.00	374,816.00	1,750,470.00	1,750,470.00	1,750,470.00
539	Asistenta sociala in caz de invaliditate	68.02.05.02	1,719,000.00	0.00	437,920.00	453,132.00	453,132.00	374,816.00	1,750,470.00	1,750,470.00	1,750,470.00
547	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	31,096.00	0.00	31,096.00	0.00	0.00	0.00	0.00	0.00	0.00
548	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	31,096.00	0.00	31,096.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	207,600.00	0.00	50,600.00	57,000.00	50,000.00	50,000.00	20,800.00	20,800.00	20,800.00
551	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	187,600.00	0.00	50,600.00	57,000.00	40,000.00	40,000.00	0.00	0.00	0.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00	0.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00	0.00
554	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00			
555	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00			
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00	0.00	0.00	0.00
557	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
558	Active fixe	71.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00			
559	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00			
567	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
568	Alimentare cu gaze naturale in localitati	70.02.07	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00	0.00	0.00	0.00
569	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
571	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	20,800.00	20,800.00	20,800.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	20,800.00	20,800.00	20,800.00
573	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	0.00	0.00	10,000.00	10,000.00	20,800.00	20,800.00	20,800.00
574	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
575	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
582	Alte servicii în domeniul protectiei mediului	74.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	20,800.00	20,800.00	20,800.00
584	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00
607	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00
610	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00			
611	Alte cheltuieli cu bunuri si servicii	20.30.30	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00			
613	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00
614	Drumuri si poduri	84.02.03.01	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,369,396.00	0.00	1,566,476.00	1,276,450.00	1,303,950.00	1,222,520.00	4,176,496.00	3,160,496.00	3,160,496.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,338,300.00	0.00	1,535,380.00	1,276,450.00	1,303,950.00	1,222,520.00	4,176,496.00	3,160,496.00	3,160,496.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,250,900.00	0.00	1,454,480.00	1,291,950.00	1,296,450.00	1,208,020.00	4,036,096.00	3,020,096.00	3,020,096.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00	307,000.00	299,000.00	299,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00	307,000.00	299,000.00	299,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00	307,000.00	299,000.00	299,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	343,000.00	0.00	86,000.00	86,000.00	86,000.00	85,000.00	307,000.00	299,000.00	299,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	446,056.00	446,056.00	446,056.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	446,056.00	446,056.00	446,056.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,500.00	0.00	41,000.00	6,500.00	16,000.00	12,000.00	78,520.00	78,520.00	78,520.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,000.00	0.00	40,000.00	6,000.00	16,000.00	12,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,150.00	365,456.00	365,456.00	365,456.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	1,430.00	200.00	200.00	170.00	2,080.00	2,080.00	2,080.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,195,000.00	0.00	1,085,500.00	1,063,900.00	1,058,900.00	986,700.00	3,283,040.00	2,275,040.00	2,275,040.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,119,000.00	0.00	1,024,000.00	1,059,000.00	1,054,000.00	982,000.00	3,204,000.00	2,196,000.00	2,196,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,781,000.00	0.00	435,000.00	475,000.00	470,000.00	401,000.00	1,781,000.00	1,781,000.00	1,781,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,313,000.00	0.00	579,000.00	579,000.00	579,000.00	576,000.00	1,398,000.00	390,000.00	390,000.00
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	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	79,040.00	79,040.00	79,040.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	79,040.00	79,040.00	79,040.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,000.00	0.00	60,000.00	4,000.00	4,000.00	4,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,500.00	900.00	900.00	700.00			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	87,400.00	0.00	80,900.00	-15,500.00	7,500.00	14,500.00	140,400.00	140,400.00	140,400.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	18,720.00	18,720.00	18,720.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	18,720.00	18,720.00	18,720.00
58	Venituri din concesiuni si inchirieri	30.02.05	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	18,720.00	18,720.00	18,720.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	18,720.00	18,720.00	18,720.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	69,400.00	0.00	75,900.00	-20,500.00	2,500.00	11,500.00	121,680.00	121,680.00	121,680.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,000.00	0.00	26,500.00	11,500.00	6,500.00	5,500.00	52,000.00	52,000.00	52,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000.00	0.00	26,500.00	11,500.00	6,500.00	5,500.00	52,000.00	52,000.00	52,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,000.00	0.00	26,500.00	11,500.00	6,500.00	5,500.00	52,000.00	52,000.00	52,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	120,640.00	120,640.00	120,640.00
98	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	120,640.00	120,640.00	120,640.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-96,600.00	0.00	-50,600.00	-37,000.00	-9,000.00	0.00	-50,960.00	-50,960.00	-50,960.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-96,600.00	0.00	-50,600.00	-37,000.00	-9,000.00	0.00	-50,960.00	-50,960.00	-50,960.00
114	IV. SUBVENTII (cod 00.18)	00.17	31,096.00	0.00	31,096.00	0.00	0.00	0.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	31,096.00	0.00	31,096.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	31,096.00	0.00	31,096.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	31,096.00	0.00	31,096.00	0.00	0.00	0.00	0.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,369,396.00	0.00	1,566,476.00	1,276,450.00	1,303,950.00	1,222,520.00	4,176,496.00	3,160,496.00	3,160,496.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,369,396.00	0.00	1,566,476.00	1,276,450.00	1,303,950.00	1,222,520.00	4,176,496.00	3,160,496.00	3,160,496.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,745,332.00	0.00	662,096.00	731,784.00	699,884.00	651,568.00	2,745,332.00	2,199,796.00	2,199,796.00
163	Cheltuieli salariale in bani	10.01	2,652,787.00	0.00	647,654.00	684,483.00	684,483.00	636,167.00			
164	Salarii de baza	10.01.01	2,416,000.00	0.00	589,238.00	625,026.00	625,026.00	576,710.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	150,384.00	0.00	37,596.00	37,596.00	37,596.00	37,596.00			
180	Indemnizații de hrană	10.01.17	86,403.00	0.00	20,820.00	21,861.00	21,861.00	21,861.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,645.00	0.00	14,442.00	15,401.00	15,401.00	15,401.00			
198	Contributia asiguratorie pentru munca	10.03.07	60,645.00	0.00	14,442.00	15,401.00	15,401.00	15,401.00			
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	1,744,218.00	0.00	673,754.00	307,926.00	377,326.00	385,212.00	600,464.00	130,000.00	130,000.00
201	Bunuri si servicii	20.01	1,188,318.00	0.00	334,818.00	251,676.00	310,324.00	291,500.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
205	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00			
206	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	60,000.00	6,000.00	32,000.00	32,000.00			
207	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
208	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	638,318.00	0.00	166,068.00	141,926.00	174,574.00	155,750.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00			
224	Alte obiecte de inventar	20.05.30	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
226	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
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	500,900.00	0.00	297,686.00	45,000.00	65,752.00	92,462.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	500,900.00	0.00	297,686.00	45,000.00	65,752.00	92,462.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	879,846.00	0.00	230,626.00	236,740.00	226,740.00	185,740.00	830,700.00	830,700.00	830,700.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	879,846.00	0.00	230,626.00	236,740.00	226,740.00	185,740.00			
334	Ajutoare sociale in numerar	57.02.01	879,846.00	0.00	230,626.00	236,740.00	226,740.00	185,740.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,841,916.00	0.00	750,719.00	691,175.00	706,923.00	693,099.00	2,176,062.00	1,160,062.00	1,160,062.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,841,916.00	0.00	750,719.00	691,175.00	706,923.00	693,099.00	2,176,062.00	1,160,062.00	1,160,062.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,841,916.00	0.00	750,719.00	691,175.00	706,923.00	693,099.00	2,176,062.00	1,160,062.00	1,160,062.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,653,598.00	0.00	384,651.00	444,249.00	412,349.00	412,349.00	1,653,598.00	1,108,062.00	1,108,062.00
388	Cheltuieli salariale in bani	10.01	1,586,139.00	0.00	376,314.00	403,275.00	403,275.00	403,275.00			
389	Salarii de baza	10.01.01	1,361,844.00	0.00	321,021.00	346,941.00	346,941.00	346,941.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	150,384.00	0.00	37,596.00	37,596.00	37,596.00	37,596.00			
405	Îndemnizații de hrană	10.01.17	73,911.00	0.00	17,697.00	18,738.00	18,738.00	18,738.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00			
423	Contributia asiguratorie pentru munca	10.03.07	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,188,318.00	0.00	366,068.00	246,926.00	294,574.00	280,750.00	522,464.00	52,000.00	52,000.00
426	Bunuri si servicii	20.01	1,138,318.00	0.00	324,818.00	240,676.00	293,324.00	279,500.00			
429	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
430	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00			
431	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00			
432	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
433	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	618,318.00	0.00	166,068.00	136,926.00	164,574.00	150,750.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00			
449	Alte obiecte de inventar	20.05.30	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
451	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,841,916.00	0.00	750,719.00	691,175.00	706,923.00	693,099.00	2,176,062.00	1,160,062.00	1,160,062.00
610	Autoritati executive	51.02.01.03	2,841,916.00	0.00	750,719.00	691,175.00	706,923.00	693,099.00	2,176,062.00	1,160,062.00	1,160,062.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00	143,980.00	143,980.00	143,980.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00	143,980.00	143,980.00	143,980.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00	143,980.00	143,980.00	143,980.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,180.00	0.00	23,479.00	24,567.00	24,567.00	24,567.00	97,180.00	97,180.00	97,180.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1752	Cheltuieli salariale in bani	10.01	95,044.00	0.00	22,963.00	24,027.00	24,027.00	24,027.00			
1753	Salarii de baza	10.01.01	86,716.00	0.00	20,881.00	21,945.00	21,945.00	21,945.00			
1769	Îndemnizații de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00			
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,136.00	0.00	516.00	540.00	540.00	540.00			
1787	Contributia asiguratorie pentru munca	10.03.07	2,136.00	0.00	516.00	540.00	540.00	540.00			
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	10,000.00	16,000.00	12,000.00	7,000.00	46,800.00	46,800.00	46,800.00
1790	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	11,000.00	12,000.00	7,000.00			
1795	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	6,000.00	7,000.00	7,000.00			
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1813	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00	143,980.00	143,980.00	143,980.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,944,400.00	0.00	499,592.00	514,708.00	509,708.00	420,392.00	1,835,654.00	1,835,654.00	1,835,654.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	62,000.00	0.00	0.00	31,000.00	21,000.00	10,000.00	12,480.00	12,480.00	12,480.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	0.00	31,000.00	21,000.00	10,000.00	12,480.00	12,480.00	12,480.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	62,000.00	0.00	0.00	31,000.00	21,000.00	10,000.00	12,480.00	12,480.00	12,480.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	0.00	31,000.00	21,000.00	10,000.00			
2153	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	0.00	31,000.00	21,000.00	10,000.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00	0.00	0.00	0.00
2204	Invatamant prescolar	65.02.03.01	50,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00	0.00	0.00	0.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00	12,480.00	12,480.00	12,480.00
2207	Invatamant secundar inferior	65.02.04.01	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00	12,480.00	12,480.00	12,480.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	132,304.00	0.00	30,576.00	30,576.00	35,576.00	35,576.00	72,704.00	72,704.00	72,704.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,304.00	0.00	30,576.00	30,576.00	35,576.00	35,576.00	72,704.00	72,704.00	72,704.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,304.00	0.00	15,576.00	15,576.00	15,576.00	15,576.00	62,304.00	62,304.00	62,304.00
2454	Cheltuieli salariale in bani	10.01	60,936.00	0.00	15,234.00	15,234.00	15,234.00	15,234.00			
2455	Salarii de baza	10.01.01	56,772.00	0.00	14,193.00	14,193.00	14,193.00	14,193.00			
2471	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,368.00	0.00	342.00	342.00	342.00	342.00			
2489	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	342.00	342.00	342.00	342.00			
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00	10,400.00	10,400.00	10,400.00
2492	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
2541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,304.00	0.00	15,576.00	15,576.00	20,576.00	20,576.00	72,704.00	72,704.00	72,704.00
2681	Camine culturale	67.02.03.07	72,304.00	0.00	15,576.00	15,576.00	20,576.00	20,576.00	72,704.00	72,704.00	72,704.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2686	Sport	67.02.05.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
2692	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,750,096.00	0.00	469,016.00	453,132.00	453,132.00	374,816.00	1,750,470.00	1,750,470.00	1,750,470.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,750,096.00	0.00	469,016.00	453,132.00	453,132.00	374,816.00	1,750,470.00	1,750,470.00	1,750,470.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	932,250.00	0.00	238,390.00	247,392.00	247,392.00	199,076.00	932,250.00	932,250.00	932,250.00
2695	Cheltuieli salariale in bani	10.01	910,668.00	0.00	233,143.00	241,947.00	241,947.00	193,631.00			
2696	Salarii de baza	10.01.01	910,668.00	0.00	233,143.00	241,947.00	241,947.00	193,631.00			
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,582.00	0.00	5,247.00	5,445.00	5,445.00	5,445.00			
2730	Contributia asiguratorie pentru munca	10.03.07	21,582.00	0.00	5,247.00	5,445.00	5,445.00	5,445.00			
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	817,846.00	0.00	230,626.00	205,740.00	205,740.00	175,740.00	818,220.00	818,220.00	818,220.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	817,846.00	0.00	230,626.00	205,740.00	205,740.00	175,740.00			
2866	Ajutoare sociale in numerar	57.02.01	817,846.00	0.00	230,626.00	205,740.00	205,740.00	175,740.00			
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,719,000.00	0.00	437,920.00	453,132.00	453,132.00	374,816.00	1,750,470.00	1,750,470.00	1,750,470.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,719,000.00	0.00	437,920.00	453,132.00	453,132.00	374,816.00	1,750,470.00	1,750,470.00	1,750,470.00
2926	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	31,096.00	0.00	31,096.00	0.00	0.00	0.00	0.00	0.00	0.00
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	31,096.00	0.00	31,096.00	0.00	0.00	0.00	0.00	0.00	0.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	160,000.00	0.00	30,000.00	30,000.00	50,000.00	50,000.00	20,800.00	20,800.00	20,800.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00	0.00
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00			
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00			
3160	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	20,800.00	20,800.00	20,800.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	20,800.00	20,800.00	20,800.00
3204	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	0.00	0.00	10,000.00	10,000.00	20,800.00	20,800.00	20,800.00
3254	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
3262	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
3393	Alte servicii in domeniul protectiei mediului	74.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	20,800.00	20,800.00	20,800.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00
4174	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00			
4182	Alte cheltuieli cu bunuri si servicii	20.30.30	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00
4309	Drumuri si poduri	84.02.03.01	280,900.00	0.00	252,686.00	0.00	752.00	27,462.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
419	Active fixe	71.01	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00			
420	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00			
421	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
422	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000.00	0.00	25,000.00	5,000.00	5,000.00	0.00			
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	49,000.00	0.00	30,000.00	10,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	49,000.00	0.00	30,000.00	10,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,000.00	0.00	30,000.00	10,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,000.00	0.00	30,000.00	10,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
653	Active fixe	71.01	49,000.00	0.00	30,000.00	10,000.00	9,000.00	0.00			
655	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
656	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000.00	0.00	25,000.00	5,000.00	5,000.00	0.00			
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	49,000.00	0.00	30,000.00	10,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
676	Autoritati executive	51.02.01.03	49,000.00	0.00	30,000.00	10,000.00	9,000.00	0.00	50,960.00	50,960.00	50,960.00
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00	0.00	0.00	0.00
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00	0.00	0.00	0.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00	0.00	0.00	0.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00	0.00	0.00	0.00
3297	Active fixe	71.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00			
3298	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00			
3326	Alimentare cu gaze naturale in localitati	70.02.07	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA