

BUGETUL LOCAL pe anul 2022  
Rectificare din data '14.09.2022' - Bugetul local

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | Buget 2022       |                                                                 |                        |               |              |              | Lei           |               |               |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------------|--------------|--------------|---------------|---------------|---------------|
|          |                                                                                                                                                                                  |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |               |              |              | Estimari      |               |               |
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II       | Trim III     | Trim IV      | 2023          | 2024          | 2025          |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)                                                                                                                   | 00.01         | 30,358,466.00    | 0.00                                                            | 6,313,990.00           | 13,773,276.00 | 6,244,253.00 | 4,026,947.00 | 19,932,600.00 | 20,134,600.00 | 20,228,600.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)                                                                                                                                   | 49.90         | 22,398,954.00    | 0.00                                                            | 4,390,990.00           | 10,817,764.00 | 4,337,253.00 | 2,852,947.00 | 16,138,600.00 | 16,456,600.00 | 16,534,600.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 27,126,454.00    | 0.00                                                            | 6,313,990.00           | 11,541,264.00 | 5,244,253.00 | 4,026,947.00 | 19,932,600.00 | 20,134,600.00 | 20,228,600.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 18,486,927.00    | 0.00                                                            | 5,336,590.00           | 6,382,127.00  | 3,409,410.00 | 3,358,800.00 | 17,518,500.00 | 17,682,500.00 | 17,732,200.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 8,912,027.00     | 0.00                                                            | 1,479,590.00           | 4,178,127.00  | 1,653,410.00 | 1,600,900.00 | 8,990,600.00  | 9,280,600.00  | 9,314,300.00  |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 8,912,027.00     | 0.00                                                            | 1,479,590.00           | 4,178,127.00  | 1,653,410.00 | 1,600,900.00 | 8,990,600.00  | 9,280,600.00  | 9,314,300.00  |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 180,027.00       | 0.00                                                            | 40,000.00              | 50,017.00     | 40,010.00    | 50,000.00    | 160,000.00    | 160,000.00    | 160,000.00    |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 180,027.00       | 0.00                                                            | 40,000.00              | 50,017.00     | 40,010.00    | 50,000.00    | 160,000.00    | 160,000.00    | 160,000.00    |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                          | 04.02         | 8,732,000.00     | 0.00                                                            | 1,439,590.00           | 4,128,110.00  | 1,613,400.00 | 1,550,900.00 | 8,830,600.00  | 9,120,600.00  | 9,154,300.00  |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 7,844,000.00     | 0.00                                                            | 1,251,590.00           | 3,428,110.00  | 1,613,400.00 | 1,550,900.00 | 7,764,600.00  | 8,078,600.00  | 8,076,300.00  |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 188,000.00       | 0.00                                                            | 188,000.00             | 0.00          | 0.00         | 0.00         | 1,066,000.00  | 1,042,000.00  | 1,076,000.00  |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 700,000.00       | 0.00                                                            | 0.00                   | 700,000.00    | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |
| 21       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 3,663,000.00     | 0.00                                                            | 1,515,000.00           | 1,100,000.00  | 625,000.00   | 423,000.00   | 3,661,000.00  | 3,661,000.00  | 3,661,000.00  |
| 22       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)                                                                                                        | 07.02         | 3,663,000.00     | 0.00                                                            | 1,515,000.00           | 1,100,000.00  | 625,000.00   | 423,000.00   | 3,661,000.00  | 3,661,000.00  | 3,661,000.00  |
| 23       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 2,110,000.00     | 0.00                                                            | 750,000.00             | 725,000.00    | 375,000.00   | 260,000.00   | 2,110,000.00  | 2,110,000.00  | 2,110,000.00  |
| 24       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 300,000.00       | 0.00                                                            | 100,000.00             | 75,000.00     | 75,000.00    | 50,000.00    | 300,000.00    | 300,000.00    | 300,000.00    |
| 25       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 1,810,000.00     | 0.00                                                            | 650,000.00             | 650,000.00    | 300,000.00   | 210,000.00   | 1,810,000.00  | 1,810,000.00  | 1,810,000.00  |
| 26       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 1,477,000.00     | 0.00                                                            | 750,000.00             | 350,000.00    | 230,000.00   | 147,000.00   | 1,475,000.00  | 1,475,000.00  | 1,475,000.00  |
| 27       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 300,000.00       | 0.00                                                            | 200,000.00             | 50,000.00     | 30,000.00    | 20,000.00    | 300,000.00    | 300,000.00    | 300,000.00    |
| 28       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 427,000.00       | 0.00                                                            | 300,000.00             | 50,000.00     | 50,000.00    | 27,000.00    | 425,000.00    | 425,000.00    | 425,000.00    |
| 29       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 750,000.00       | 0.00                                                            | 250,000.00             | 250,000.00    | 150,000.00   | 100,000.00   | 750,000.00    | 750,000.00    | 750,000.00    |
| 30       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 76,000.00        | 0.00                                                            | 15,000.00              | 25,000.00     | 20,000.00    | 16,000.00    | 76,000.00     | 76,000.00     | 76,000.00     |
| 32       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 5,911,900.00     | 0.00                                                            | 2,342,000.00           | 1,104,000.00  | 1,131,000.00 | 1,334,900.00 | 4,866,900.00  | 4,740,900.00  | 4,756,900.00  |
| 33       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 4,839,000.00     | 0.00                                                            | 1,923,000.00           | 835,000.00    | 907,000.00   | 1,174,000.00 | 3,794,000.00  | 3,678,000.00  | 3,694,000.00  |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 4,757,000.00     | 0.00                                                            | 1,901,000.00           | 811,000.00    | 895,000.00   | 1,150,000.00 | 3,603,000.00  | 3,617,000.00  | 3,634,000.00  |
| 38       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 82,000.00        | 0.00                                                            | 22,000.00              | 24,000.00     | 12,000.00    | 24,000.00    | 191,000.00    | 61,000.00     | 60,000.00     |
| 43       | Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 15.02         | 13,900.00        | 0.00                                                            | 4,000.00               | 4,000.00      | 4,000.00     | 1,900.00     | 13,900.00     | 13,900.00     | 13,900.00     |
| 45       | Alte taxe pe servicii specifice                                                                                                                                                  | 15.02.50      | 13,900.00        | 0.00                                                            | 4,000.00               | 4,000.00      | 4,000.00     | 1,900.00     | 13,900.00     | 13,900.00     | 13,900.00     |
| 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         | 1,059,000.00     | 0.00                                                            | 415,000.00             | 265,000.00    | 220,000.00   | 159,000.00   | 1,059,000.00  | 1,049,000.00  | 1,049,000.00  |

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|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------------|--------------|--------------|---------------|---------------|---------------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |               |              |              | 2023          | 2024          | 2025          |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I                 | Trim II       | Trim III     | Trim IV      |               |               |               |
| 362      | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)                                  | 49.02         | 32,755,319.00    | 0.00                                                            | 6,713,990.00           | 14,773,276.00 | 6,744,253.00 | 4,523,800.00 | 19,932,600.00 | 20,134,600.00 | 20,228,600.00 |
| 363      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 26,177,252.00    | 0.00                                                            | 6,361,600.00           | 9,119,364.00  | 6,172,488.00 | 4,523,800.00 | 19,932,600.00 | 20,134,600.00 | 20,228,600.00 |
| 364      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 5,636,300.00     | 0.00                                                            | 1,441,100.00           | 1,394,500.00  | 1,420,100.00 | 1,380,600.00 | 5,533,400.00  | 5,533,400.00  | 5,533,400.00  |
| 365      | Cheltuieli salariale in bani                                                          | 10.01         | 5,373,500.00     | 0.00                                                            | 1,368,000.00           | 1,331,500.00  | 1,356,000.00 | 1,318,000.00 |               |               |               |
| 366      | Salarii de baza                                                                       | 10.01.01      | 4,686,000.00     | 0.00                                                            | 1,205,000.00           | 1,141,000.00  | 1,185,000.00 | 1,155,000.00 |               |               |               |
| 367      | Sporuri pentru conditii de munca                                                      | 10.01.05      | 100,000.00       | 0.00                                                            | 25,000.00              | 25,000.00     | 25,000.00    | 25,000.00    |               |               |               |
| 368      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 272,000.00       | 0.00                                                            | 68,000.00              | 68,000.00     | 68,000.00    | 68,000.00    |               |               |               |
| 369      | Indemnizatii de hrană                                                                 | 10.01.17      | 315,500.00       | 0.00                                                            | 70,000.00              | 97,500.00     | 78,000.00    | 70,000.00    |               |               |               |
| 370      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 130,000.00       | 0.00                                                            | 40,000.00              | 30,000.00     | 30,000.00    | 30,000.00    |               |               |               |
| 371      | Norme de hrana                                                                        | 10.02.02      | 130,000.00       | 0.00                                                            | 40,000.00              | 30,000.00     | 30,000.00    | 30,000.00    |               |               |               |
| 372      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 132,800.00       | 0.00                                                            | 33,100.00              | 33,000.00     | 34,100.00    | 32,600.00    |               |               |               |
| 373      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 132,800.00       | 0.00                                                            | 33,100.00              | 33,000.00     | 34,100.00    | 32,600.00    |               |               |               |
| 374      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 13,370,900.00    | 0.00                                                            | 3,077,500.00           | 4,810,800.00  | 2,917,600.00 | 2,565,000.00 | 12,106,200.00 | 12,297,200.00 | 12,375,200.00 |
| 375      | Bunuri si servicii                                                                    | 20.01         | 12,179,100.00    | 0.00                                                            | 2,878,100.00           | 4,228,300.00  | 2,626,200.00 | 2,446,500.00 |               |               |               |
| 376      | Furnituri de birou                                                                    | 20.01.01      | 76,700.00        | 0.00                                                            | 15,800.00              | 19,300.00     | 20,300.00    | 21,300.00    |               |               |               |
| 377      | Materiale pentru curatenie                                                            | 20.01.02      | 65,720.00        | 0.00                                                            | 12,820.00              | 15,300.00     | 18,300.00    | 19,300.00    |               |               |               |
| 378      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 1,598,000.00     | 0.00                                                            | 453,000.00             | 450,000.00    | 330,000.00   | 365,000.00   |               |               |               |
| 379      | Apa, canal si salubritate                                                             | 20.01.04      | 163,000.00       | 0.00                                                            | 50,000.00              | 37,000.00     | 38,000.00    | 38,000.00    |               |               |               |
| 380      | Carburanti si lubrifianti                                                             | 20.01.05      | 210,000.00       | 0.00                                                            | 70,000.00              | 40,000.00     | 50,000.00    | 50,000.00    |               |               |               |
| 381      | Piese de schimb                                                                       | 20.01.06      | 130,500.00       | 0.00                                                            | 20,500.00              | 65,000.00     | 40,000.00    | 5,000.00     |               |               |               |
| 382      | Transport                                                                             | 20.01.07      | 65,000.00        | 0.00                                                            | 20,000.00              | 15,000.00     | 15,000.00    | 15,000.00    |               |               |               |
| 383      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 252,200.00       | 0.00                                                            | 60,800.00              | 67,200.00     | 62,100.00    | 62,100.00    |               |               |               |
| 384      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 77,000.00        | 0.00                                                            | 10,000.00              | 13,000.00     | 32,000.00    | 22,000.00    |               |               |               |
| 385      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 9,540,980.00     | 0.00                                                            | 2,165,180.00           | 3,506,500.00  | 2,020,500.00 | 1,848,800.00 |               |               |               |
| 386      | Reparatii curente                                                                     | 20.02         | 600,000.00       | 0.00                                                            | 0.00                   | 430,000.00    | 150,000.00   | 20,000.00    |               |               |               |
| 387      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 15,000.00        | 0.00                                                            | 3,000.00               | 4,000.00      | 4,000.00     | 4,000.00     |               |               |               |
| 388      | Medicamente                                                                           | 20.04.01      | 15,000.00        | 0.00                                                            | 3,000.00               | 4,000.00      | 4,000.00     | 4,000.00     |               |               |               |
| 389      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 126,000.00       | 0.00                                                            | 5,500.00               | 47,000.00     | 53,000.00    | 20,500.00    |               |               |               |
| 390      | Uniforme si echipament                                                                | 20.05.01      | 4,000.00         | 0.00                                                            | 500.00                 | 2,000.00      | 1,000.00     | 500.00       |               |               |               |
| 391      | Alte obiecte de inventar                                                              | 20.05.30      | 122,000.00       | 0.00                                                            | 5,000.00               | 45,000.00     | 52,000.00    | 20,000.00    |               |               |               |
| 392      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 13,000.00        | 0.00                                                            | 2,500.00               | 8,000.00      | 1,500.00     | 1,000.00     |               |               |               |
| 393      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 13,000.00        | 0.00                                                            | 2,500.00               | 8,000.00      | 1,500.00     | 1,000.00     |               |               |               |
| 394      | Carti, publicatii si materiale documentare                                            | 20.11         | 6,000.00         | 0.00                                                            | 0.00                   | 0.00          | 2,500.00     | 3,500.00     |               |               |               |
| 395      | Pregatire profesionala                                                                | 20.13         | 10,000.00        | 0.00                                                            | 3,000.00               | 2,000.00      | 3,000.00     | 2,000.00     |               |               |               |
| 396      | Protectia muncii                                                                      | 20.14         | 32,000.00        | 0.00                                                            | 5,000.00               | 8,000.00      | 12,000.00    | 7,000.00     |               |               |               |
| 397      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 389,800.00       | 0.00                                                            | 180,400.00             | 83,500.00     | 65,400.00    | 60,500.00    |               |               |               |
| 398      | Protocol si reprezentare                                                              | 20.30.02      | 62,000.00        | 0.00                                                            | 15,000.00              | 17,000.00     | 15,000.00    | 15,000.00    |               |               |               |
| 399      | Chirii                                                                                | 20.30.04      | 93,000.00        | 0.00                                                            | 23,000.00              | 25,000.00     | 25,000.00    | 20,000.00    |               |               |               |
| 400      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 234,800.00       | 0.00                                                            | 142,400.00             | 41,500.00     | 25,400.00    | 25,500.00    |               |               |               |

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|----------|---------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|          |                                                                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              | 2023         | 2024         | 2025         |
|          |                                                                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |              |
| 401      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                               | 50            | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 402      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                                 | 50.04         | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         |              |              |              |
| 403      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                      | 51            | 939,536.00       | 0.00                                                            | 129,000.00             | 374,542.00   | 366,794.00   | 69,200.00    | 459,000.00   | 482,000.00   | 504,000.00   |
| 404      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 436,300.00       | 0.00                                                            | 129,000.00             | 129,700.00   | 108,400.00   | 69,200.00    |              |              |              |
| 405      | Transferuri catre institutii publice                                                                                                  | 51.01.01      | 436,300.00       | 0.00                                                            | 129,000.00             | 129,700.00   | 108,400.00   | 69,200.00    |              |              |              |
| 406      | Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)                                  | 51.02         | 503,236.00       | 0.00                                                            | 0.00                   | 244,842.00   | 258,394.00   | 0.00         |              |              |              |
| 407      | Transferuri de capital acordate în baza contractelor de parteneriat sau asociere                                                      | 51.02.50      | 503,236.00       | 0.00                                                            | 0.00                   | 244,842.00   | 258,394.00   | 0.00         |              |              |              |
| 408      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)           | 56            | 1,546,234.00     | 0.00                                                            | 0.00                   | 545,240.00   | 1,000,994.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 409      | Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)                                                    | 56.01         | 1,546,234.00     | 0.00                                                            | 0.00                   | 545,240.00   | 1,000,994.00 | 0.00         |              |              |              |
| 410      | Finanțarea externa nerambursabila                                                                                                     | 56.01.02      | 1,518,234.00     | 0.00                                                            | 0.00                   | 517,240.00   | 1,000,994.00 | 0.00         |              |              |              |
| 411      | Cheltuieli neeligibile                                                                                                                | 56.01.03      | 28,000.00        | 0.00                                                            | 0.00                   | 28,000.00    | 0.00         | 0.00         |              |              |              |
| 412      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                   | 57            | 2,578,000.00     | 0.00                                                            | 1,515,000.00           | 353,000.00   | 358,000.00   | 352,000.00   | 1,395,000.00 | 1,395,000.00 | 1,395,000.00 |
| 413      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                           | 57.02         | 2,578,000.00     | 0.00                                                            | 1,515,000.00           | 353,000.00   | 358,000.00   | 352,000.00   |              |              |              |
| 414      | Ajutoare sociale în numerar                                                                                                           | 57.02.01      | 1,432,000.00     | 0.00                                                            | 369,000.00             | 353,000.00   | 358,000.00   | 352,000.00   |              |              |              |
| 415      | Suport Alimentar                                                                                                                      | 57.02.05      | 1,146,000.00     | 0.00                                                            | 1,146,000.00           | 0.00         | 0.00         | 0.00         |              |              |              |
| 416      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                               | 58            | 1,602,282.00     | 0.00                                                            | 100,000.00             | 1,502,282.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 417      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                              | 58.04         | 1,602,282.00     | 0.00                                                            | 100,000.00             | 1,502,282.00 | 0.00         | 0.00         |              |              |              |
| 418      | Finantare nationala                                                                                                                   | 58.04.01      | 161,822.00       | 0.00                                                            | 0.00                   | 161,822.00   | 0.00         | 0.00         |              |              |              |
| 419      | Finantare externa nerambursabila                                                                                                      | 58.04.02      | 1,280,550.00     | 0.00                                                            | 100,000.00             | 1,180,550.00 | 0.00         | 0.00         |              |              |              |
| 420      | Cheltuieli neeligibile                                                                                                                | 58.04.03      | 159,910.00       | 0.00                                                            | 0.00                   | 159,910.00   | 0.00         | 0.00         |              |              |              |
| 421      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)                   | 59            | 474,000.00       | 0.00                                                            | 99,000.00              | 109,000.00   | 109,000.00   | 157,000.00   | 439,000.00   | 427,000.00   | 421,000.00   |
| 422      | Burse                                                                                                                                 | 59.01         | 474,000.00       | 0.00                                                            | 99,000.00              | 109,000.00   | 109,000.00   | 157,000.00   |              |              |              |
| 423      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                     | 70            | 6,565,247.00     | 0.00                                                            | 339,570.00             | 5,653,912.00 | 571,765.00   | 0.00         | 0.00         | 0.00         | 0.00         |
| 424      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                    | 71            | 6,565,247.00     | 0.00                                                            | 339,570.00             | 5,653,912.00 | 571,765.00   | 0.00         | 0.00         | 0.00         | 0.00         |
| 425      | Active fixe                                                                                                                           | 71.01         | 6,565,247.00     | 0.00                                                            | 339,570.00             | 5,653,912.00 | 571,765.00   | 0.00         |              |              |              |
| 426      | Constructii                                                                                                                           | 71.01.01      | 3,198,727.00     | 0.00                                                            | 140,000.00             | 2,486,962.00 | 571,765.00   | 0.00         |              |              |              |
| 427      | Alte active fixe                                                                                                                      | 71.01.30      | 3,366,520.00     | 0.00                                                            | 199,570.00             | 3,166,950.00 | 0.00         | 0.00         |              |              |              |
| 428      | OPERATIUNI FINANCIARE (cod 80+81)                                                                                                     | 79            | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 429      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                                    | 81            | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 430      | Sume rambursate aferente alocărilor din Fondul de Dezvoltare și Investiții                                                            | 81.05         | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00         | 0.00         | 0.00         |              |              |              |
| 432      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                    | 50.02         | 5,212,370.00     | 0.00                                                            | 1,358,970.00           | 1,505,500.00 | 1,202,400.00 | 1,145,500.00 | 4,811,000.00 | 4,921,000.00 | 4,976,000.00 |
| 433      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                                  | 51.02         | 5,182,370.00     | 0.00                                                            | 1,358,970.00           | 1,475,500.00 | 1,202,400.00 | 1,145,500.00 | 4,811,000.00 | 4,921,000.00 | 4,976,000.00 |
| 434      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                | 01            | 4,912,800.00     | 0.00                                                            | 1,159,400.00           | 1,405,500.00 | 1,202,400.00 | 1,145,500.00 | 4,811,000.00 | 4,921,000.00 | 4,976,000.00 |
| 435      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                  | 10            | 3,036,000.00     | 0.00                                                            | 759,000.00             | 759,000.00   | 759,000.00   | 759,000.00   | 3,036,000.00 | 3,036,000.00 | 3,036,000.00 |
| 436      | Cheltuieli salariale in bani                                                                                                          | 10.01         | 2,964,000.00     | 0.00                                                            | 741,000.00             | 741,000.00   | 741,000.00   | 741,000.00   |              |              |              |
| 437      | Salarii de baza                                                                                                                       | 10.01.01      | 2,560,000.00     | 0.00                                                            | 640,000.00             | 640,000.00   | 640,000.00   | 640,000.00   |              |              |              |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2022       |                                                                 |                        |              |              |              | Estimari     |              |              |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              | 2023         | 2024         | 2025         |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |              |
| 438      | Indemnizații platite unor persoane din afara unității                                 | 10.01.12      | 272,000.00       | 0.00                                                            | 68,000.00              | 68,000.00    | 68,000.00    | 68,000.00    |              |              |              |
| 439      | Indemnizații de hrană                                                                 | 10.01.17      | 132,000.00       | 0.00                                                            | 33,000.00              | 33,000.00    | 33,000.00    | 33,000.00    |              |              |              |
| 440      | Contribuții (cod 10.03.01 la 10.03.06)                                                | 10.03         | 72,000.00        | 0.00                                                            | 18,000.00              | 18,000.00    | 18,000.00    | 18,000.00    |              |              |              |
| 441      | Contribuția asiguratorie pentru munca                                                 | 10.03.07      | 72,000.00        | 0.00                                                            | 18,000.00              | 18,000.00    | 18,000.00    | 18,000.00    |              |              |              |
| 442      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,876,800.00     | 0.00                                                            | 400,400.00             | 646,500.00   | 443,400.00   | 386,500.00   | 1,775,000.00 | 1,885,000.00 | 1,940,000.00 |
| 443      | Bunuri si servicii                                                                    | 20.01         | 1,727,000.00     | 0.00                                                            | 372,000.00             | 598,000.00   | 392,000.00   | 365,000.00   |              |              |              |
| 444      | Furnituri de birou                                                                    | 20.01.01      | 48,000.00        | 0.00                                                            | 12,000.00              | 12,000.00    | 12,000.00    | 12,000.00    |              |              |              |
| 445      | Materiale pentru curatenie                                                            | 20.01.02      | 19,000.00        | 0.00                                                            | 5,000.00               | 6,000.00     | 5,000.00     | 3,000.00     |              |              |              |
| 447      | Apa, canal si salubritate                                                             | 20.01.04      | 10,000.00        | 0.00                                                            | 10,000.00              | 0.00         | 0.00         | 0.00         |              |              |              |
| 448      | Piese de schimb                                                                       | 20.01.06      | 55,000.00        | 0.00                                                            | 5,000.00               | 25,000.00    | 25,000.00    | 0.00         |              |              |              |
| 449      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 205,000.00       | 0.00                                                            | 50,000.00              | 55,000.00    | 50,000.00    | 50,000.00    |              |              |              |
| 450      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 1,390,000.00     | 0.00                                                            | 290,000.00             | 500,000.00   | 300,000.00   | 300,000.00   |              |              |              |
| 451      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 55,000.00        | 0.00                                                            | 5,000.00               | 20,000.00    | 30,000.00    | 0.00         |              |              |              |
| 452      | Alte obiecte de inventar                                                              | 20.05.30      | 55,000.00        | 0.00                                                            | 5,000.00               | 20,000.00    | 30,000.00    | 0.00         |              |              |              |
| 453      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 7,000.00         | 0.00                                                            | 2,000.00               | 5,000.00     | 0.00         | 0.00         |              |              |              |
| 454      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 7,000.00         | 0.00                                                            | 2,000.00               | 5,000.00     | 0.00         | 0.00         |              |              |              |
| 455      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 87,800.00        | 0.00                                                            | 21,400.00              | 23,500.00    | 21,400.00    | 21,500.00    |              |              |              |
| 456      | Protocol si reprezentare                                                              | 20.30.02      | 62,000.00        | 0.00                                                            | 15,000.00              | 17,000.00    | 15,000.00    | 15,000.00    |              |              |              |
| 457      | Chirii                                                                                | 20.30.04      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 5,000.00     |              |              |              |
| 458      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 5,800.00         | 0.00                                                            | 1,400.00               | 1,500.00     | 1,400.00     | 1,500.00     |              |              |              |
| 459      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 460      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 461      | Active fixe                                                                           | 71.01         | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00         |              |              |              |
| 462      | Alte active fixe                                                                      | 71.01.30      | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00         |              |              |              |
| 464      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 5,182,370.00     | 0.00                                                            | 1,358,970.00           | 1,475,500.00 | 1,202,400.00 | 1,145,500.00 | 4,811,000.00 | 4,921,000.00 | 4,976,000.00 |
| 465      | Autoritati executive                                                                  | 51.02.01.03   | 5,182,370.00     | 0.00                                                            | 1,358,970.00           | 1,475,500.00 | 1,202,400.00 | 1,145,500.00 | 4,811,000.00 | 4,921,000.00 | 4,976,000.00 |
| 467      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 468      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 469      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 470      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         |              |              |              |
| 472      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 492      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 497      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 498      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 499      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 810,000.00       | 0.00                                                            | 210,000.00             | 200,000.00   | 200,000.00   | 200,000.00   | 810,000.00   | 810,000.00   | 810,000.00   |
| 500      | Cheltuieli salariale in bani                                                          | 10.01         | 660,000.00       | 0.00                                                            | 165,000.00             | 165,000.00   | 165,000.00   | 165,000.00   |              |              |              |
| 501      | Salarii de baza                                                                       | 10.01.01      | 600,000.00       | 0.00                                                            | 150,000.00             | 150,000.00   | 150,000.00   | 150,000.00   |              |              |              |
| 502      | Sporuri pentru conditii de munca                                                      | 10.01.05      | 60,000.00        | 0.00                                                            | 15,000.00              | 15,000.00    | 15,000.00    | 15,000.00    |              |              |              |

| Nr. Crt. | Denumirea indicatorilor                                                                                                | Cod indicator | Buget 2022       |                                                                 |                        |               |              |            | Estimari     |              |              |
|----------|------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------------|--------------|------------|--------------|--------------|--------------|
|          |                                                                                                                        |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |               |              |            | 2023         | 2024         | 2025         |
|          |                                                                                                                        |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II       | Trim III     | Trim IV    |              |              |              |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                       | 16.02.02      | 948,000.00       | 0.00                                                            | 370,000.00             | 230,000.00    | 200,000.00   | 148,000.00 | 948,000.00   | 948,000.00   | 948,000.00   |
| 48       | Taxa asupra mijloacelor de transport deținute de persoane fizice *)                                                    | 16.02.02.01   | 728,000.00       | 0.00                                                            | 300,000.00             | 150,000.00    | 150,000.00   | 128,000.00 | 728,000.00   | 728,000.00   | 728,000.00   |
| 49       | Taxa asupra mijloacelor de transport deținute de persoane juridice *)                                                  | 16.02.02.02   | 220,000.00       | 0.00                                                            | 70,000.00              | 80,000.00     | 50,000.00    | 20,000.00  | 220,000.00   | 220,000.00   | 220,000.00   |
| 50       | Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare                                              | 16.02.03      | 10,000.00        | 0.00                                                            | 10,000.00              | 0.00          | 0.00         | 0.00       | 10,000.00    | 0.00         | 0.00         |
| 51       | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități                   | 16.02.50      | 101,000.00       | 0.00                                                            | 35,000.00              | 35,000.00     | 20,000.00    | 11,000.00  | 101,000.00   | 101,000.00   | 101,000.00   |
| 55       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                | 00.12         | 8,639,527.00     | 0.00                                                            | 977,400.00             | 5,159,137.00  | 1,834,843.00 | 668,147.00 | 2,414,100.00 | 2,452,100.00 | 2,496,400.00 |
| 56       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                         | 00.13         | 7,327,527.00     | 0.00                                                            | 827,400.00             | 4,406,137.00  | 1,450,843.00 | 643,147.00 | 1,176,100.00 | 1,214,100.00 | 1,258,400.00 |
| 57       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                     | 30.02         | 7,327,527.00     | 0.00                                                            | 827,400.00             | 4,406,137.00  | 1,450,843.00 | 643,147.00 | 1,176,100.00 | 1,214,100.00 | 1,258,400.00 |
| 60       | Venituri din concesiuni și închirieri                                                                                  | 30.02.05      | 7,254,127.00     | 0.00                                                            | 810,000.00             | 4,350,137.00  | 1,450,843.00 | 643,147.00 | 1,102,700.00 | 1,140,700.00 | 1,185,000.00 |
| 61       | Redevante miniere                                                                                                      | 30.02.05.01   | 6,414,127.00     | 0.00                                                            | 500,000.00             | 4,110,137.00  | 1,300,843.00 | 503,147.00 | 167,700.00   | 205,700.00   | 250,000.00   |
| 62       | Alte venituri din concesiuni și închirieri de către instituțiile publice                                               | 30.02.05.30   | 840,000.00       | 0.00                                                            | 310,000.00             | 240,000.00    | 150,000.00   | 140,000.00 | 935,000.00   | 935,000.00   | 935,000.00   |
| 63       | Venituri din dividende                                                                                                 | 30.02.08      | 17,400.00        | 0.00                                                            | 17,400.00              | 0.00          | 0.00         | 0.00       | 17,400.00    | 17,400.00    | 17,400.00    |
| 64       | Venituri din dividende de la alți platitori                                                                            | 30.02.08.02   | 3,400.00         | 0.00                                                            | 3,400.00               | 0.00          | 0.00         | 0.00       | 3,400.00     | 3,400.00     | 3,400.00     |
| 65       | Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat                        | 30.02.08.03   | 14,000.00        | 0.00                                                            | 14,000.00              | 0.00          | 0.00         | 0.00       | 14,000.00    | 14,000.00    | 14,000.00    |
| 66       | Alte venituri din proprietate                                                                                          | 30.02.50      | 56,000.00        | 0.00                                                            | 0.00                   | 56,000.00     | 0.00         | 0.00       | 56,000.00    | 56,000.00    | 56,000.00    |
| 69       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                  | 00.14         | 1,312,000.00     | 0.00                                                            | 150,000.00             | 753,000.00    | 384,000.00   | 25,000.00  | 1,238,000.00 | 1,238,000.00 | 1,238,000.00 |
| 81       | Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)                                            | 34.02         | 155,000.00       | 0.00                                                            | 0.00                   | 81,000.00     | 74,000.00    | 0.00       | 81,000.00    | 81,000.00    | 81,000.00    |
| 83       | Alte venituri din taxe administrative, eliberări permise                                                               | 34.02.50      | 155,000.00       | 0.00                                                            | 0.00                   | 81,000.00     | 74,000.00    | 0.00       | 81,000.00    | 81,000.00    | 81,000.00    |
| 84       | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)                                                   | 35.02         | 383,000.00       | 0.00                                                            | 0.00                   | 205,000.00    | 153,000.00   | 25,000.00  | 383,000.00   | 383,000.00   | 383,000.00   |
| 85       | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale                                           | 35.02.01      | 383,000.00       | 0.00                                                            | 0.00                   | 205,000.00    | 153,000.00   | 25,000.00  | 383,000.00   | 383,000.00   | 383,000.00   |
| 86       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                | 35.02.01.02   | 383,000.00       | 0.00                                                            | 0.00                   | 205,000.00    | 153,000.00   | 25,000.00  | 383,000.00   | 383,000.00   | 383,000.00   |
| 91       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                           | 36.02         | 774,000.00       | 0.00                                                            | 150,000.00             | 467,000.00    | 157,000.00   | 0.00       | 774,000.00   | 774,000.00   | 774,000.00   |
| 95       | Taxe speciale                                                                                                          | 36.02.06      | 657,000.00       | 0.00                                                            | 150,000.00             | 350,000.00    | 157,000.00   | 0.00       | 657,000.00   | 657,000.00   | 657,000.00   |
| 106      | Alte venituri                                                                                                          | 36.02.50      | 117,000.00       | 0.00                                                            | 0.00                   | 117,000.00    | 0.00         | 0.00       | 117,000.00   | 117,000.00   | 117,000.00   |
| 109      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -5,484,987.00    | 0.00                                                            | -439,570.00            | -4,714,264.00 | -331,153.00  | 0.00       | 0.00         | 0.00         | 0.00         |
| 110      | Vărsăminte din secțiunea de funcționare                                                                                | 37.02.04      | 5,484,987.00     | 0.00                                                            | 439,570.00             | 4,714,264.00  | 331,153.00   | 0.00       | 0.00         | 0.00         | 0.00         |
| 113      | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                   | 00.15         | 111,500.00       | 0.00                                                            | 0.00                   | 111,500.00    | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| 114      | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                              | 39.02         | 111,500.00       | 0.00                                                            | 0.00                   | 111,500.00    | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| 115      | Venituri din valorificarea unor bunuri ale instituțiilor publice                                                       | 39.02.01      | 41,500.00        | 0.00                                                            | 0.00                   | 41,500.00     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| 116      | Venituri din vânzarea locuințelor construite din fondurile statului                                                    | 39.02.03      | 22,000.00        | 0.00                                                            | 0.00                   | 22,000.00     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| 118      | Venituri din vânzarea unor bunuri aparținând domeniului privat                                                         | 39.02.07      | 48,000.00        | 0.00                                                            | 0.00                   | 48,000.00     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| 321      | Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 | 48.02         | 3,120,512.00     | 0.00                                                            | 0.00                   | 2,120,512.00  | 1,000,000.00 | 0.00       | 0.00         | 0.00         | 0.00         |
| 322      | Fondul European de Dezvoltare Regională (FEDR)                                                                         | 48.02.01      | 1,518,230.00     | 0.00                                                            | 0.00                   | 518,230.00    | 1,000,000.00 | 0.00       | 0.00         | 0.00         | 0.00         |
| 323      | Sume primite în contul plăților efectuate în anul curent                                                               | 48.02.01.01   | 1,518,230.00     | 0.00                                                            | 0.00                   | 518,230.00    | 1,000,000.00 | 0.00       | 0.00         | 0.00         | 0.00         |
| 334      | Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)                         | 48.02.04      | 1,602,282.00     | 0.00                                                            | 0.00                   | 1,602,282.00  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| 335      | Sume primite în contul plăților efectuate în anul curent                                                               | 48.02.04.01   | 1,602,282.00     | 0.00                                                            | 0.00                   | 1,602,282.00  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2022       |                                                                 |                        |              |              |              | Estimari     |              |              |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              | 2023         | 2024         | 2025         |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |              |
| 503      | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 130,000.00       | 0.00                                                            | 40,000.00              | 30,000.00    | 30,000.00    | 30,000.00    |              |              |              |
| 504      | Norme de hrană                                                                        | 10.02.02      | 130,000.00       | 0.00                                                            | 40,000.00              | 30,000.00    | 30,000.00    | 30,000.00    |              |              |              |
| 505      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 5,000.00     |              |              |              |
| 506      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 5,000.00     |              |              |              |
| 507      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 77,000.00        | 0.00                                                            | 11,400.00              | 27,100.00    | 31,100.00    | 7,400.00     | 93,600.00    | 98,600.00    | 98,600.00    |
| 508      | Bunuri si servicii                                                                    | 20.01         | 44,000.00        | 0.00                                                            | 8,400.00               | 12,100.00    | 16,100.00    | 7,400.00     |              |              |              |
| 509      | Furnituri de birou                                                                    | 20.01.01      | 1,200.00         | 0.00                                                            | 300.00                 | 300.00       | 300.00       | 300.00       |              |              |              |
| 510      | Materiale pentru curatenie                                                            | 20.01.02      | 1,700.00         | 0.00                                                            | 800.00                 | 300.00       | 300.00       | 300.00       |              |              |              |
| 511      | Piese de schimb                                                                       | 20.01.06      | 35,500.00        | 0.00                                                            | 5,500.00               | 10,000.00    | 15,000.00    | 5,000.00     |              |              |              |
| 512      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 600.00           | 0.00                                                            | 600.00                 | 0.00         | 0.00         | 0.00         |              |              |              |
| 513      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 5,000.00         | 0.00                                                            | 1,200.00               | 1,500.00     | 500.00       | 1,800.00     |              |              |              |
| 514      | 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                   | 15,000.00    | 15,000.00    | 0.00         |              |              |              |
| 515      | Alte obiecte de inventar                                                              | 20.05.30      | 30,000.00        | 0.00                                                            | 0.00                   | 15,000.00    | 15,000.00    | 0.00         |              |              |              |
| 516      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 3,000.00         | 0.00                                                            | 3,000.00               | 0.00         | 0.00         | 0.00         |              |              |              |
| 517      | Chirii                                                                                | 20.30.04      | 3,000.00         | 0.00                                                            | 3,000.00               | 0.00         | 0.00         | 0.00         |              |              |              |
| 519      | Ordine publica (cod 61.02.03.04)                                                      | 61.02.03      | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 520      | Politie locala                                                                        | 61.02.03.04   | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 524      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 12,725,484.00    | 0.00                                                            | 3,071,620.00           | 5,025,370.00 | 2,842,594.00 | 1,785,900.00 | 6,928,000.00 | 6,965,000.00 | 7,004,000.00 |
| 525      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 6,973,284.00     | 0.00                                                            | 1,587,820.00           | 3,315,470.00 | 1,491,494.00 | 578,500.00   | 1,937,000.00 | 1,951,000.00 | 1,958,000.00 |
| 526      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 4,641,734.00     | 0.00                                                            | 1,575,000.00           | 998,740.00   | 1,491,494.00 | 578,500.00   | 1,937,000.00 | 1,951,000.00 | 1,958,000.00 |
| 527      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,380,500.00     | 0.00                                                            | 311,000.00             | 321,500.00   | 358,500.00   | 389,500.00   | 1,403,000.00 | 1,429,000.00 | 1,452,000.00 |
| 528      | Bunuri si servicii                                                                    | 20.01         | 1,185,500.00     | 0.00                                                            | 302,000.00             | 266,500.00   | 281,500.00   | 335,500.00   |              |              |              |
| 529      | Furnituri de birou                                                                    | 20.01.01      | 27,500.00        | 0.00                                                            | 3,500.00               | 7,000.00     | 8,000.00     | 9,000.00     |              |              |              |
| 530      | Materiale pentru curatenie                                                            | 20.01.02      | 35,000.00        | 0.00                                                            | 4,500.00               | 6,500.00     | 10,500.00    | 13,500.00    |              |              |              |
| 531      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 298,000.00       | 0.00                                                            | 103,000.00             | 50,000.00    | 30,000.00    | 115,000.00   |              |              |              |
| 532      | Apa, canal si salubritate                                                             | 20.01.04      | 17,000.00        | 0.00                                                            | 6,000.00               | 3,000.00     | 4,000.00     | 4,000.00     |              |              |              |
| 533      | Carburanti si lubrifianti                                                             | 20.01.05      | 210,000.00       | 0.00                                                            | 70,000.00              | 40,000.00    | 50,000.00    | 50,000.00    |              |              |              |
| 534      | Piese de schimb                                                                       | 20.01.06      | 40,000.00        | 0.00                                                            | 10,000.00              | 30,000.00    | 0.00         | 0.00         |              |              |              |
| 535      | Transport                                                                             | 20.01.07      | 65,000.00        | 0.00                                                            | 20,000.00              | 15,000.00    | 15,000.00    | 15,000.00    |              |              |              |
| 536      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 46,000.00        | 0.00                                                            | 10,000.00              | 12,000.00    | 12,000.00    | 12,000.00    |              |              |              |
| 537      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 77,000.00        | 0.00                                                            | 10,000.00              | 13,000.00    | 32,000.00    | 22,000.00    |              |              |              |
| 538      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 370,000.00       | 0.00                                                            | 65,000.00              | 90,000.00    | 120,000.00   | 95,000.00    |              |              |              |
| 539      | Reparatii curente                                                                     | 20.02         | 100,000.00       | 0.00                                                            | 0.00                   | 30,000.00    | 50,000.00    | 20,000.00    |              |              |              |
| 540      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 41,000.00        | 0.00                                                            | 500.00                 | 12,000.00    | 8,000.00     | 20,500.00    |              |              |              |
| 541      | Uniforme si echipament                                                                | 20.05.01      | 4,000.00         | 0.00                                                            | 500.00                 | 2,000.00     | 1,000.00     | 500.00       |              |              |              |
| 542      | Alte obiecte de inventar                                                              | 20.05.30      | 37,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 7,000.00     | 20,000.00    |              |              |              |
| 543      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 6,000.00         | 0.00                                                            | 500.00                 | 3,000.00     | 1,500.00     | 1,000.00     |              |              |              |
| 544      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 6,000.00         | 0.00                                                            | 500.00                 | 3,000.00     | 1,500.00     | 1,000.00     |              |              |              |

| 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    |              |              |              |
| 596      | Materiale pentru curatenie                                                                                                            | 20.01.02      | 2,020.00         | 0.00                                                            | 520.00                   | 500.00     | 500.00     | 500.00     |              |              |              |
| 597      | Apa, canal si salubritate                                                                                                             | 20.01.04      | 16,000.00        | 0.00                                                            | 4,000.00                 | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 598      | Posta, telecomunicatii, radio, tv, internet                                                                                           | 20.01.08      | 600.00           | 0.00                                                            | 200.00                   | 200.00     | 100.00     | 100.00     |              |              |              |
| 599      | Alte bunuri si servicii pentru intretinere si functionare                                                                             | 20.01.30      | 980.00           | 0.00                                                            | 980.00                   | 0.00       | 0.00       | 0.00       |              |              |              |
| 600      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                          | 20.04         | 15,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 601      | Medicamente                                                                                                                           | 20.04.01      | 15,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 607      | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                                               | 66.02.50      | 254,600.00       | 0.00                                                            | 65,200.00                | 59,700.00  | 65,100.00  | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |
| 608      | Alte institutii si actiuni sanitare                                                                                                   | 66.02.50.50   | 254,600.00       | 0.00                                                            | 65,200.00                | 59,700.00  | 65,100.00  | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |
| 610      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                                                | 67.02         | 2,592,700.00     | 0.00                                                            | 650,600.00               | 931,300.00 | 550,000.00 | 460,800.00 | 1,979,400.00 | 2,002,400.00 | 2,024,400.00 |
| 611      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                | 01            | 2,462,700.00     | 0.00                                                            | 620,600.00               | 831,300.00 | 550,000.00 | 460,800.00 | 1,979,400.00 | 2,002,400.00 | 2,024,400.00 |
| 612      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                  | 10            | 110,400.00       | 0.00                                                            | 27,600.00                | 27,600.00  | 27,600.00  | 27,600.00  | 112,400.00   | 112,400.00   | 112,400.00   |
| 613      | Cheltuieli salariale in bani                                                                                                          | 10.01         | 108,000.00       | 0.00                                                            | 27,000.00                | 27,000.00  | 27,000.00  | 27,000.00  |              |              |              |
| 614      | Salarii de baza                                                                                                                       | 10.01.01      | 100,000.00       | 0.00                                                            | 25,000.00                | 25,000.00  | 25,000.00  | 25,000.00  |              |              |              |
| 615      | Indemnizatii de hrană                                                                                                                 | 10.01.17      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 616      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                | 10.03         | 2,400.00         | 0.00                                                            | 600.00                   | 600.00     | 600.00     | 600.00     |              |              |              |
| 617      | Contributia asiguratorie pentru munca                                                                                                 | 10.03.07      | 2,400.00         | 0.00                                                            | 600.00                   | 600.00     | 600.00     | 600.00     |              |              |              |
| 618      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                 | 20            | 1,916,000.00     | 0.00                                                            | 464,000.00               | 674,000.00 | 414,000.00 | 364,000.00 | 1,408,000.00 | 1,408,000.00 | 1,408,000.00 |
| 619      | Bunuri si servicii                                                                                                                    | 20.01         | 1,795,000.00     | 0.00                                                            | 353,000.00               | 664,000.00 | 414,000.00 | 364,000.00 |              |              |              |
| 620      | Materiale pentru curatenie                                                                                                            | 20.01.02      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 621      | Alte bunuri si servicii pentru intretinere si functionare                                                                             | 20.01.30      | 1,787,000.00     | 0.00                                                            | 351,000.00               | 662,000.00 | 412,000.00 | 362,000.00 |              |              |              |
| 622      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                        | 20.30         | 121,000.00       | 0.00                                                            | 111,000.00               | 10,000.00  | 0.00       | 0.00       |              |              |              |
| 623      | Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 121,000.00       | 0.00                                                            | 111,000.00               | 10,000.00  | 0.00       | 0.00       |              |              |              |
| 624      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                      | 51            | 436,300.00       | 0.00                                                            | 129,000.00               | 129,700.00 | 108,400.00 | 69,200.00  | 459,000.00   | 482,000.00   | 504,000.00   |
| 625      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 436,300.00       | 0.00                                                            | 129,000.00               | 129,700.00 | 108,400.00 | 69,200.00  |              |              |              |
| 626      | Transferuri catre institutii publice                                                                                                  | 51.01.01      | 436,300.00       | 0.00                                                            | 129,000.00               | 129,700.00 | 108,400.00 | 69,200.00  |              |              |              |
| 627      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                     | 70            | 130,000.00       | 0.00                                                            | 30,000.00                | 100,000.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 628      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                    | 71            | 130,000.00       | 0.00                                                            | 30,000.00                | 100,000.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 629      | Active fixe                                                                                                                           | 71.01         | 130,000.00       | 0.00                                                            | 30,000.00                | 100,000.00 | 0.00       | 0.00       |              |              |              |
| 630      | Constructii                                                                                                                           | 71.01.01      | 130,000.00       | 0.00                                                            | 30,000.00                | 100,000.00 | 0.00       | 0.00       |              |              |              |
| 632      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                                           | 67.02.03      | 118,400.00       | 0.00                                                            | 29,600.00                | 29,600.00  | 29,600.00  | 29,600.00  | 120,400.00   | 120,400.00   | 120,400.00   |
| 638      | Camine culturale                                                                                                                      | 67.02.03.07   | 118,400.00       | 0.00                                                            | 29,600.00                | 29,600.00  | 29,600.00  | 29,600.00  | 120,400.00   | 120,400.00   | 120,400.00   |
| 642      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                                      | 67.02.05      | 1,384,300.00     | 0.00                                                            | 341,000.00               | 491,700.00 | 270,400.00 | 281,200.00 | 1,359,000.00 | 1,382,000.00 | 1,404,000.00 |
| 643      | Sport                                                                                                                                 | 67.02.05.01   | 436,300.00       | 0.00                                                            | 129,000.00               | 129,700.00 | 108,400.00 | 69,200.00  | 459,000.00   | 482,000.00   | 504,000.00   |
| 644      | Tineret                                                                                                                               | 67.02.05.02   | 48,000.00        | 0.00                                                            | 12,000.00                | 12,000.00  | 12,000.00  | 12,000.00  | 50,000.00    | 50,000.00    | 50,000.00    |
| 645      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                        | 67.02.05.03   | 900,000.00       | 0.00                                                            | 200,000.00               | 350,000.00 | 150,000.00 | 200,000.00 | 850,000.00   | 850,000.00   | 850,000.00   |
| 647      | Alte servicii in domeniile culturii, recreerii si religiei                                                                            | 67.02.50      | 1,090,000.00     | 0.00                                                            | 280,000.00               | 410,000.00 | 250,000.00 | 150,000.00 | 500,000.00   | 500,000.00   | 500,000.00   |
| 649      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)                          | 68.02         | 2,904,900.00     | 0.00                                                            | 768,000.00               | 718,900.00 | 736,000.00 | 682,000.00 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                                     | Cod indicator | Buget 2022       |                                                                 |                        |              |              |            | Estimari     |              |              |
|----------|-----------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|------------|--------------|--------------|--------------|
|          |                                                                                                                             |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |            | 2023         | 2024         | 2025         |
|          |                                                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV    |              |              |              |
| 545      | Carti, publicatii si materiale documentare                                                                                  | 20.11         | 6,000.00         | 0.00                                                            | 0.00                   | 0.00         | 2,500.00     | 3,500.00   |              |              |              |
| 546      | Pregatire profesionala                                                                                                      | 20.13         | 10,000.00        | 0.00                                                            | 3,000.00               | 2,000.00     | 3,000.00     | 2,000.00   |              |              |              |
| 547      | Protectia muncii                                                                                                            | 20.14         | 32,000.00        | 0.00                                                            | 5,000.00               | 8,000.00     | 12,000.00    | 7,000.00   |              |              |              |
| 548      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,546,234.00     | 0.00                                                            | 0.00                   | 545,240.00   | 1,000,994.00 | 0.00       | 0.00         | 0.00         | 0.00         |
| 549      | Programe din Fondul European de Dezvoltare Regională (FEDR ) (56.01.01 la 56.01.03)                                         | 56.01         | 1,546,234.00     | 0.00                                                            | 0.00                   | 545,240.00   | 1,000,994.00 | 0.00       |              |              |              |
| 550      | Finanțarea externa nerambursabila                                                                                           | 56.01.02      | 1,518,234.00     | 0.00                                                            | 0.00                   | 517,240.00   | 1,000,994.00 | 0.00       |              |              |              |
| 551      | Cheltuieli neeligibile                                                                                                      | 56.01.03      | 28,000.00        | 0.00                                                            | 0.00                   | 28,000.00    | 0.00         | 0.00       |              |              |              |
| 552      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                         | 57            | 1,241,000.00     | 0.00                                                            | 1,165,000.00           | 21,000.00    | 23,000.00    | 32,000.00  | 95,000.00    | 95,000.00    | 95,000.00    |
| 553      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                 | 57.02         | 1,241,000.00     | 0.00                                                            | 1,165,000.00           | 21,000.00    | 23,000.00    | 32,000.00  |              |              |              |
| 554      | Ajutoare sociale in numerar                                                                                                 | 57.02.01      | 95,000.00        | 0.00                                                            | 19,000.00              | 21,000.00    | 23,000.00    | 32,000.00  |              |              |              |
| 555      | Suport Alimentar                                                                                                            | 57.02.05      | 1,146,000.00     | 0.00                                                            | 1,146,000.00           | 0.00         | 0.00         | 0.00       |              |              |              |
| 556      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)         | 59            | 474,000.00       | 0.00                                                            | 99,000.00              | 109,000.00   | 109,000.00   | 157,000.00 | 439,000.00   | 427,000.00   | 421,000.00   |
| 557      | Burse                                                                                                                       | 59.01         | 474,000.00       | 0.00                                                            | 99,000.00              | 109,000.00   | 109,000.00   | 157,000.00 |              |              |              |
| 558      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 2,318,730.00     | 0.00                                                            | 0.00                   | 2,318,730.00 | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| 559      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 2,318,730.00     | 0.00                                                            | 0.00                   | 2,318,730.00 | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| 560      | Active fixe                                                                                                                 | 71.01         | 2,318,730.00     | 0.00                                                            | 0.00                   | 2,318,730.00 | 0.00         | 0.00       |              |              |              |
| 561      | Constructii                                                                                                                 | 71.01.01      | 1,458,730.00     | 0.00                                                            | 0.00                   | 1,458,730.00 | 0.00         | 0.00       |              |              |              |
| 562      | Alte active fixe                                                                                                            | 71.01.30      | 860,000.00       | 0.00                                                            | 0.00                   | 860,000.00   | 0.00         | 0.00       |              |              |              |
| 563      | OPERATIUNI FINANCIARE (cod 80+81)                                                                                           | 79            | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| 564      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                          | 81            | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| 565      | Sume rambursate aferente alocărilor din Fondul de Dezvoltare și Investiții                                                  | 81.05         | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00         | 0.00         | 0.00       |              |              |              |
| 567      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                                | 65.02.03      | 806,500.00       | 0.00                                                            | 43,000.00              | 671,500.00   | 47,500.00    | 44,500.00  | 134,000.00   | 134,000.00   | 134,000.00   |
| 568      | Invatamant prescolar                                                                                                        | 65.02.03.01   | 772,500.00       | 0.00                                                            | 36,000.00              | 664,500.00   | 37,500.00    | 34,500.00  | 134,000.00   | 134,000.00   | 134,000.00   |
| 569      | Invatamant primar                                                                                                           | 65.02.03.02   | 34,000.00        | 0.00                                                            | 7,000.00               | 7,000.00     | 10,000.00    | 10,000.00  | 0.00         | 0.00         | 0.00         |
| 570      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                        | 65.02.04      | 6,166,784.00     | 0.00                                                            | 1,544,820.00           | 2,643,970.00 | 1,443,994.00 | 534,000.00 | 1,803,000.00 | 1,817,000.00 | 1,834,000.00 |
| 571      | Invatamant secundar inferior                                                                                                | 65.02.04.01   | 19,000.00        | 0.00                                                            | 2,000.00               | 4,000.00     | 5,000.00     | 8,000.00   | 0.00         | 0.00         | 0.00         |
| 572      | Invatamant secundar superior                                                                                                | 65.02.04.02   | 6,147,784.00     | 0.00                                                            | 1,542,820.00           | 2,639,970.00 | 1,438,994.00 | 526,000.00 | 1,803,000.00 | 1,817,000.00 | 1,834,000.00 |
| 585      | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                                   | 66.02         | 254,600.00       | 0.00                                                            | 65,200.00              | 59,700.00    | 65,100.00    | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |
| 586      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                      | 01            | 254,600.00       | 0.00                                                            | 65,200.00              | 59,700.00    | 65,100.00    | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |
| 587      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                        | 10            | 220,000.00       | 0.00                                                            | 56,500.00              | 51,000.00    | 56,500.00    | 56,000.00  | 225,000.00   | 225,000.00   | 225,000.00   |
| 588      | Cheltuieli salariale in bani                                                                                                | 10.01         | 215,000.00       | 0.00                                                            | 55,000.00              | 50,000.00    | 55,000.00    | 55,000.00  |              |              |              |
| 589      | Salarii de baza                                                                                                             | 10.01.01      | 155,000.00       | 0.00                                                            | 40,000.00              | 35,000.00    | 40,000.00    | 40,000.00  |              |              |              |
| 590      | Sporuri pentru conditii de munca                                                                                            | 10.01.05      | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00    | 10,000.00    | 10,000.00  |              |              |              |
| 591      | Indemnizații de hrană                                                                                                       | 10.01.17      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 5,000.00   |              |              |              |
| 592      | Contributii (cod 10.03.01 la 10.03.06)                                                                                      | 10.03         | 5,000.00         | 0.00                                                            | 1,500.00               | 1,000.00     | 1,500.00     | 1,000.00   |              |              |              |
| 593      | Contributia asiguratorie pentru munca                                                                                       | 10.03.07      | 5,000.00         | 0.00                                                            | 1,500.00               | 1,000.00     | 1,500.00     | 1,000.00   |              |              |              |
| 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            | 34,600.00        | 0.00                                                            | 8,700.00               | 8,700.00     | 8,600.00     | 8,600.00   | 36,600.00    | 36,600.00    | 36,600.00    |
| 595      | Bunuri si servicii                                                                                                          | 20.01         | 19,600.00        | 0.00                                                            | 5,700.00               | 4,700.00     | 4,600.00     | 4,600.00   |              |              |              |

| 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      |              |              |              |
| 503      | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 130,000.00       | 0.00                                                            | 40,000.00              | 30,000.00    | 30,000.00    | 30,000.00    |              |              |              |
| 504      | Norme de hrană                                                                        | 10.02.02      | 130,000.00       | 0.00                                                            | 40,000.00              | 30,000.00    | 30,000.00    | 30,000.00    |              |              |              |
| 505      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 5,000.00     |              |              |              |
| 506      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 5,000.00     |              |              |              |
| 507      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 77,000.00        | 0.00                                                            | 11,400.00              | 27,100.00    | 31,100.00    | 7,400.00     | 93,600.00    | 98,600.00    | 98,600.00    |
| 508      | Bunuri si servicii                                                                    | 20.01         | 44,000.00        | 0.00                                                            | 8,400.00               | 12,100.00    | 16,100.00    | 7,400.00     |              |              |              |
| 509      | Furnituri de birou                                                                    | 20.01.01      | 1,200.00         | 0.00                                                            | 300.00                 | 300.00       | 300.00       | 300.00       |              |              |              |
| 510      | Materiale pentru curatenie                                                            | 20.01.02      | 1,700.00         | 0.00                                                            | 800.00                 | 300.00       | 300.00       | 300.00       |              |              |              |
| 511      | Piese de schimb                                                                       | 20.01.06      | 35,500.00        | 0.00                                                            | 5,500.00               | 10,000.00    | 15,000.00    | 5,000.00     |              |              |              |
| 512      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 600.00           | 0.00                                                            | 600.00                 | 0.00         | 0.00         | 0.00         |              |              |              |
| 513      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 5,000.00         | 0.00                                                            | 1,200.00               | 1,500.00     | 500.00       | 1,800.00     |              |              |              |
| 514      | 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                   | 15,000.00    | 15,000.00    | 0.00         |              |              |              |
| 515      | Alte obiecte de inventar                                                              | 20.05.30      | 30,000.00        | 0.00                                                            | 0.00                   | 15,000.00    | 15,000.00    | 0.00         |              |              |              |
| 516      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 3,000.00         | 0.00                                                            | 3,000.00               | 0.00         | 0.00         | 0.00         |              |              |              |
| 517      | Chirii                                                                                | 20.30.04      | 3,000.00         | 0.00                                                            | 3,000.00               | 0.00         | 0.00         | 0.00         |              |              |              |
| 519      | Ordine publica (cod 61.02.03.04)                                                      | 61.02.03      | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 520      | Politie locala                                                                        | 61.02.03.04   | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 524      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 12,725,484.00    | 0.00                                                            | 3,071,620.00           | 5,025,370.00 | 2,842,594.00 | 1,785,900.00 | 6,928,000.00 | 6,965,000.00 | 7,004,000.00 |
| 525      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 6,973,284.00     | 0.00                                                            | 1,587,820.00           | 3,315,470.00 | 1,491,494.00 | 578,500.00   | 1,937,000.00 | 1,951,000.00 | 1,958,000.00 |
| 526      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 4,641,734.00     | 0.00                                                            | 1,575,000.00           | 998,740.00   | 1,491,494.00 | 578,500.00   | 1,937,000.00 | 1,951,000.00 | 1,958,000.00 |
| 527      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,380,500.00     | 0.00                                                            | 311,000.00             | 321,500.00   | 358,500.00   | 389,500.00   | 1,403,000.00 | 1,429,000.00 | 1,452,000.00 |
| 528      | Bunuri si servicii                                                                    | 20.01         | 1,185,500.00     | 0.00                                                            | 302,000.00             | 266,500.00   | 281,500.00   | 335,500.00   |              |              |              |
| 529      | Furnituri de birou                                                                    | 20.01.01      | 27,500.00        | 0.00                                                            | 3,500.00               | 7,000.00     | 8,000.00     | 9,000.00     |              |              |              |
| 530      | Materiale pentru curatenie                                                            | 20.01.02      | 35,000.00        | 0.00                                                            | 4,500.00               | 6,500.00     | 10,500.00    | 13,500.00    |              |              |              |
| 531      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 298,000.00       | 0.00                                                            | 103,000.00             | 50,000.00    | 30,000.00    | 115,000.00   |              |              |              |
| 532      | Apa, canal si salubritate                                                             | 20.01.04      | 17,000.00        | 0.00                                                            | 6,000.00               | 3,000.00     | 4,000.00     | 4,000.00     |              |              |              |
| 533      | Carburanti si lubrifianti                                                             | 20.01.05      | 210,000.00       | 0.00                                                            | 70,000.00              | 40,000.00    | 50,000.00    | 50,000.00    |              |              |              |
| 534      | Piese de schimb                                                                       | 20.01.06      | 40,000.00        | 0.00                                                            | 10,000.00              | 30,000.00    | 0.00         | 0.00         |              |              |              |
| 535      | Transport                                                                             | 20.01.07      | 65,000.00        | 0.00                                                            | 20,000.00              | 15,000.00    | 15,000.00    | 15,000.00    |              |              |              |
| 536      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 46,000.00        | 0.00                                                            | 10,000.00              | 12,000.00    | 12,000.00    | 12,000.00    |              |              |              |
| 537      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 77,000.00        | 0.00                                                            | 10,000.00              | 13,000.00    | 32,000.00    | 22,000.00    |              |              |              |
| 538      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 370,000.00       | 0.00                                                            | 65,000.00              | 90,000.00    | 120,000.00   | 95,000.00    |              |              |              |
| 539      | Reparatii curente                                                                     | 20.02         | 100,000.00       | 0.00                                                            | 0.00                   | 30,000.00    | 50,000.00    | 20,000.00    |              |              |              |
| 540      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 41,000.00        | 0.00                                                            | 500.00                 | 12,000.00    | 8,000.00     | 20,500.00    |              |              |              |
| 541      | Uniforme si echipament                                                                | 20.05.01      | 4,000.00         | 0.00                                                            | 500.00                 | 2,000.00     | 1,000.00     | 500.00       |              |              |              |
| 542      | Alte obiecte de inventar                                                              | 20.05.30      | 37,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 7,000.00     | 20,000.00    |              |              |              |
| 543      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 6,000.00         | 0.00                                                            | 500.00                 | 3,000.00     | 1,500.00     | 1,000.00     |              |              |              |
| 544      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 6,000.00         | 0.00                                                            | 500.00                 | 3,000.00     | 1,500.00     | 1,000.00     |              |              |              |

| Nr. Cr. | Denumirea indicatorilor                                                                                 | Cod indicator | Buget 2022       |                                                                 |                        |              |              |              | Estimari     |              |              |
|---------|---------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|         |                                                                                                         |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              | 2023         | 2024         | 2025         |
|         |                                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |              |
| 650     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                  | 01            | 2,904,900.00     | 0.00                                                            | 768,000.00             | 718,900.00   | 736,000.00   | 682,000.00   | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |
| 651     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                    | 10            | 1,459,900.00     | 0.00                                                            | 388,000.00             | 356,900.00   | 377,000.00   | 338,000.00   | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 |
| 652     | Cheltuieli salariale in bani                                                                            | 10.01         | 1,426,500.00     | 0.00                                                            | 380,000.00             | 348,500.00   | 368,000.00   | 330,000.00   |              |              |              |
| 653     | Salarii de baza                                                                                         | 10.01.01      | 1,271,000.00     | 0.00                                                            | 350,000.00             | 291,000.00   | 330,000.00   | 300,000.00   |              |              |              |
| 654     | Indemnizații de hrană                                                                                   | 10.01.17      | 155,500.00       | 0.00                                                            | 30,000.00              | 57,500.00    | 38,000.00    | 30,000.00    |              |              |              |
| 655     | Contributii (cod 10.03.01 la 10.03.06)                                                                  | 10.03         | 33,400.00        | 0.00                                                            | 8,000.00               | 8,400.00     | 9,000.00     | 8,000.00     |              |              |              |
| 656     | Contributia asiguratorie pentru munca                                                                   | 10.03.07      | 33,400.00        | 0.00                                                            | 8,000.00               | 8,400.00     | 9,000.00     | 8,000.00     |              |              |              |
| 657     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 108,000.00       | 0.00                                                            | 30,000.00              | 30,000.00    | 24,000.00    | 24,000.00    | 100,000.00   | 100,000.00   | 100,000.00   |
| 660     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 108,000.00       | 0.00                                                            | 30,000.00              | 30,000.00    | 24,000.00    | 24,000.00    |              |              |              |
| 661     | Alte cheltuieli cu bunuri si servicii                                                                   | 20.30.30      | 108,000.00       | 0.00                                                            | 30,000.00              | 30,000.00    | 24,000.00    | 24,000.00    |              |              |              |
| 662     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                     | 57            | 1,337,000.00     | 0.00                                                            | 350,000.00             | 332,000.00   | 335,000.00   | 320,000.00   | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 663     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                             | 57.02         | 1,337,000.00     | 0.00                                                            | 350,000.00             | 332,000.00   | 335,000.00   | 320,000.00   |              |              |              |
| 664     | Ajutoare sociale in numerar                                                                             | 57.02.01      | 1,337,000.00     | 0.00                                                            | 350,000.00             | 332,000.00   | 335,000.00   | 320,000.00   |              |              |              |
| 667     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                      | 68.02.05      | 2,904,900.00     | 0.00                                                            | 768,000.00             | 718,900.00   | 736,000.00   | 682,000.00   | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |
| 668     | Asistenta sociala in caz de invaliditate                                                                | 68.02.05.02   | 2,904,900.00     | 0.00                                                            | 768,000.00             | 718,900.00   | 736,000.00   | 682,000.00   | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |
| 679     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 69.02         | 12,839,465.00    | 0.00                                                            | 1,935,000.00           | 7,089,306.00 | 2,450,159.00 | 1,365,000.00 | 7,180,000.00 | 7,230,000.00 | 7,230,000.00 |
| 680     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 70.02         | 9,319,465.00     | 0.00                                                            | 1,235,000.00           | 5,369,306.00 | 1,900,159.00 | 815,000.00   | 3,680,000.00 | 3,730,000.00 | 3,730,000.00 |
| 681     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                  | 01            | 6,507,518.00     | 0.00                                                            | 1,125,000.00           | 3,239,124.00 | 1,328,394.00 | 815,000.00   | 3,680,000.00 | 3,730,000.00 | 3,730,000.00 |
| 682     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 4,700,000.00     | 0.00                                                            | 1,125,000.00           | 1,690,000.00 | 1,070,000.00 | 815,000.00   | 3,680,000.00 | 3,730,000.00 | 3,730,000.00 |
| 683     | Bunuri si servicii                                                                                      | 20.01         | 4,130,000.00     | 0.00                                                            | 1,110,000.00           | 1,270,000.00 | 950,000.00   | 800,000.00   |              |              |              |
| 684     | Incalzit, iluminat si forta motrica                                                                     | 20.01.03      | 1,300,000.00     | 0.00                                                            | 350,000.00             | 400,000.00   | 300,000.00   | 250,000.00   |              |              |              |
| 685     | Apa, canal si salubritate                                                                               | 20.01.04      | 120,000.00       | 0.00                                                            | 30,000.00              | 30,000.00    | 30,000.00    | 30,000.00    |              |              |              |
| 686     | Alte bunuri si servicii pentru intretinere si functionare                                               | 20.01.30      | 2,710,000.00     | 0.00                                                            | 730,000.00             | 840,000.00   | 620,000.00   | 520,000.00   |              |              |              |
| 687     | Reparatii curente                                                                                       | 20.02         | 500,000.00       | 0.00                                                            | 0.00                   | 400,000.00   | 100,000.00   | 0.00         |              |              |              |
| 688     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 70,000.00        | 0.00                                                            | 15,000.00              | 20,000.00    | 20,000.00    | 15,000.00    |              |              |              |
| 689     | Chirii                                                                                                  | 20.30.04      | 70,000.00        | 0.00                                                            | 15,000.00              | 20,000.00    | 20,000.00    | 15,000.00    |              |              |              |
| 690     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                        | 51            | 503,236.00       | 0.00                                                            | 0.00                   | 244,842.00   | 258,394.00   | 0.00         | 0.00         | 0.00         | 0.00         |
| 691     | Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)    | 51.02         | 503,236.00       | 0.00                                                            | 0.00                   | 244,842.00   | 258,394.00   | 0.00         |              |              |              |
| 692     | Transferuri de capital acordate in baza contractelor de parteneriat sau asociere                        | 51.02.50      | 503,236.00       | 0.00                                                            | 0.00                   | 244,842.00   | 258,394.00   | 0.00         |              |              |              |
| 693     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 1,304,282.00     | 0.00                                                            | 0.00                   | 1,304,282.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 694     | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 1,304,282.00     | 0.00                                                            | 0.00                   | 1,304,282.00 | 0.00         | 0.00         |              |              |              |
| 695     | Finantare nationala                                                                                     | 58.04.01      | 161,822.00       | 0.00                                                            | 0.00                   | 161,822.00   | 0.00         | 0.00         |              |              |              |
| 696     | Finantare externa nerambursabila                                                                        | 58.04.02      | 1,010,550.00     | 0.00                                                            | 0.00                   | 1,010,550.00 | 0.00         | 0.00         |              |              |              |
| 697     | Cheltuieli neeligibile                                                                                  | 58.04.03      | 131,910.00       | 0.00                                                            | 0.00                   | 131,910.00   | 0.00         | 0.00         |              |              |              |
| 698     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 2,811,947.00     | 0.00                                                            | 110,000.00             | 2,130,182.00 | 571,765.00   | 0.00         | 0.00         | 0.00         | 0.00         |

| Nr. Crt. | Denumirea indicatorilor                                                                                 | Cod indicator | Buget 2022       |                                                                 |                        |              |            |            | Estimari     |              |              |
|----------|---------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|------------|------------|--------------|--------------|--------------|
|          |                                                                                                         |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |            |            | 2023         | 2024         | 2025         |
|          |                                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III   | Trim IV    |              |              |              |
| 699      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 2,811,947.00     | 0.00                                                            | 110,000.00             | 2,130,182.00 | 571,765.00 | 0.00       | 0.00         | 0.00         | 0.00         |
| 700      | Active fixe                                                                                             | 71.01         | 2,811,947.00     | 0.00                                                            | 110,000.00             | 2,130,182.00 | 571,765.00 | 0.00       |              |              |              |
| 701      | Constructii                                                                                             | 71.01.01      | 1,609,997.00     | 0.00                                                            | 110,000.00             | 928,232.00   | 571,765.00 | 0.00       |              |              |              |
| 702      | Alte active fixe                                                                                        | 71.01.30      | 1,201,950.00     | 0.00                                                            | 0.00                   | 1,201,950.00 | 0.00       | 0.00       |              |              |              |
| 707      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 70.02.05      | 578,394.00       | 0.00                                                            | 30,000.00              | 230,000.00   | 288,394.00 | 30,000.00  | 120,000.00   | 120,000.00   | 120,000.00   |
| 708      | Alimentare cu apa                                                                                       | 70.02.05.01   | 578,394.00       | 0.00                                                            | 30,000.00              | 230,000.00   | 288,394.00 | 30,000.00  | 120,000.00   | 120,000.00   | 120,000.00   |
| 710      | Iluminat public si electrificari rurale                                                                 | 70.02.06      | 1,830,000.00     | 0.00                                                            | 490,000.00             | 650,000.00   | 420,000.00 | 270,000.00 | 1,520,000.00 | 1,570,000.00 | 1,570,000.00 |
| 711      | Alimentare cu gaze naturale in localitati                                                               | 70.02.07      | 1,696,661.00     | 0.00                                                            | 0.00                   | 1,124,896.00 | 571,765.00 | 0.00       | 0.00         | 0.00         | 0.00         |
| 712      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 5,214,410.00     | 0.00                                                            | 715,000.00             | 3,364,410.00 | 620,000.00 | 515,000.00 | 2,040,000.00 | 2,040,000.00 | 2,040,000.00 |
| 714      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 74.02         | 3,520,000.00     | 0.00                                                            | 700,000.00             | 1,720,000.00 | 550,000.00 | 550,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 715      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                  | 01            | 3,200,000.00     | 0.00                                                            | 700,000.00             | 1,400,000.00 | 550,000.00 | 550,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 716      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 3,200,000.00     | 0.00                                                            | 700,000.00             | 1,400,000.00 | 550,000.00 | 550,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 717      | Bunuri si servicii                                                                                      | 20.01         | 3,200,000.00     | 0.00                                                            | 700,000.00             | 1,400,000.00 | 550,000.00 | 550,000.00 |              |              |              |
| 718      | Alte bunuri si servicii pentru intretinere si functionare                                               | 20.01.30      | 3,200,000.00     | 0.00                                                            | 700,000.00             | 1,400,000.00 | 550,000.00 | 550,000.00 |              |              |              |
| 719      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 320,000.00       | 0.00                                                            | 0.00                   | 320,000.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 720      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 320,000.00       | 0.00                                                            | 0.00                   | 320,000.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 721      | Active fixe                                                                                             | 71.01         | 320,000.00       | 0.00                                                            | 0.00                   | 320,000.00   | 0.00       | 0.00       |              |              |              |
| 722      | Alte active fixe                                                                                        | 71.01.30      | 320,000.00       | 0.00                                                            | 0.00                   | 320,000.00   | 0.00       | 0.00       |              |              |              |
| 725      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                       | 74.02.05      | 3,520,000.00     | 0.00                                                            | 700,000.00             | 1,720,000.00 | 550,000.00 | 550,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 726      | Salubritate                                                                                             | 74.02.05.01   | 3,520,000.00     | 0.00                                                            | 700,000.00             | 1,720,000.00 | 550,000.00 | 550,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 731      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                      | 79.02         | 1,091,000.00     | 0.00                                                            | 127,000.00             | 926,000.00   | 18,000.00  | 20,000.00  | 110,000.00   | 110,000.00   | 110,000.00   |
| 754      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                           | 84.02         | 1,091,000.00     | 0.00                                                            | 127,000.00             | 926,000.00   | 18,000.00  | 20,000.00  | 110,000.00   | 110,000.00   | 110,000.00   |
| 755      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                  | 01            | 376,000.00       | 0.00                                                            | 127,000.00             | 211,000.00   | 18,000.00  | 20,000.00  | 110,000.00   | 110,000.00   | 110,000.00   |
| 756      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 78,000.00        | 0.00                                                            | 27,000.00              | 13,000.00    | 18,000.00  | 20,000.00  | 110,000.00   | 110,000.00   | 110,000.00   |
| 757      | Bunuri si servicii                                                                                      | 20.01         | 78,000.00        | 0.00                                                            | 27,000.00              | 13,000.00    | 18,000.00  | 20,000.00  |              |              |              |
| 758      | Alte bunuri si servicii pentru intretinere si functionare                                               | 20.01.30      | 78,000.00        | 0.00                                                            | 27,000.00              | 13,000.00    | 18,000.00  | 20,000.00  |              |              |              |
| 759      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 298,000.00       | 0.00                                                            | 100,000.00             | 198,000.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 760      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 298,000.00       | 0.00                                                            | 100,000.00             | 198,000.00   | 0.00       | 0.00       |              |              |              |
| 761      | Finantare externa nerambursabila                                                                        | 58.04.02      | 270,000.00       | 0.00                                                            | 100,000.00             | 170,000.00   | 0.00       | 0.00       |              |              |              |
| 762      | Cheltuieli neeligibile                                                                                  | 58.04.03      | 28,000.00        | 0.00                                                            | 0.00                   | 28,000.00    | 0.00       | 0.00       |              |              |              |
| 763      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 715,000.00       | 0.00                                                            | 0.00                   | 715,000.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 764      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 715,000.00       | 0.00                                                            | 0.00                   | 715,000.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 765      | Active fixe                                                                                             | 71.01         | 715,000.00       | 0.00                                                            | 0.00                   | 715,000.00   | 0.00       | 0.00       |              |              |              |
| 766      | Alte active fixe                                                                                        | 71.01.30      | 715,000.00       | 0.00                                                            | 0.00                   | 715,000.00   | 0.00       | 0.00       |              |              |              |
| 768      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                       | 84.02.03      | 1,091,000.00     | 0.00                                                            | 127,000.00             | 926,000.00   | 18,000.00  | 20,000.00  | 110,000.00   | 110,000.00   | 110,000.00   |
| 769      | Drumuri si poduri                                                                                       | 84.02.03.01   | 489,000.00       | 0.00                                                            | 18,000.00              | 468,000.00   | 3,000.00   | 0.00       | 10,000.00    | 10,000.00    | 10,000.00    |
| 771      | Strazi                                                                                                  | 84.02.03.03   | 602,000.00       | 0.00                                                            | 109,000.00             | 458,000.00   | 15,000.00  | 20,000.00  | 100,000.00   | 100,000.00   | 100,000.00   |



| Nr. Crt. | Denumirea indicatorilor                                                                                               | Cod indicator | Buget 2022       |                                                                 |                        |               |              |              | Estimari      |               |               |
|----------|-----------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------------|--------------|--------------|---------------|---------------|---------------|
|          |                                                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |               |              |              | 2023          | 2024          | 2025          |
|          |                                                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II       | Trim III     | Trim IV      |               |               |               |
| 49       | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități                  | 16.02.50      | 101,000.00       | 0.00                                                            | 35,000.00              | 35,000.00     | 20,000.00    | 11,000.00    | 101,000.00    | 101,000.00    | 101,000.00    |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                               | 00.12         | 3,154,540.00     | 0.00                                                            | 537,830.00             | 444,873.00    | 1,503,690.00 | 668,147.00   | 2,414,100.00  | 2,452,100.00  | 2,495,400.00  |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                        | 00.13         | 7,327,527.00     | 0.00                                                            | 827,400.00             | 4,406,137.00  | 1,450,843.00 | 643,147.00   | 1,176,100.00  | 1,214,100.00  | 1,258,400.00  |
| 55       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                    | 30.02         | 7,327,527.00     | 0.00                                                            | 827,400.00             | 4,406,137.00  | 1,450,843.00 | 643,147.00   | 1,176,100.00  | 1,214,100.00  | 1,258,400.00  |
| 58       | Venituri din concesiuni și închirieri                                                                                 | 30.02.05      | 7,254,127.00     | 0.00                                                            | 810,000.00             | 4,350,137.00  | 1,450,843.00 | 643,147.00   | 1,102,700.00  | 1,140,700.00  | 1,185,000.00  |
| 59       | Redevenue miniere                                                                                                     | 30.02.05.01   | 6,414,127.00     | 0.00                                                            | 500,000.00             | 4,110,137.00  | 1,300,843.00 | 503,147.00   | 167,700.00    | 205,700.00    | 250,000.00    |
| 60       | Alte venituri din concesiuni și închirieri de către instituțiile publice                                              | 30.02.05.30   | 840,000.00       | 0.00                                                            | 310,000.00             | 240,000.00    | 150,000.00   | 140,000.00   | 935,000.00    | 935,000.00    | 935,000.00    |
| 61       | Venituri din dividende                                                                                                | 30.02.08      | 17,400.00        | 0.00                                                            | 17,400.00              | 0.00          | 0.00         | 0.00         | 17,400.00     | 17,400.00     | 17,400.00     |
| 62       | Venituri din dividende de la alți platitori                                                                           | 30.02.08.02   | 3,400.00         | 0.00                                                            | 3,400.00               | 0.00          | 0.00         | 0.00         | 3,400.00      | 3,400.00      | 3,400.00      |
| 63       | Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat                       | 30.02.08.03   | 14,000.00        | 0.00                                                            | 14,000.00              | 0.00          | 0.00         | 0.00         | 14,000.00     | 14,000.00     | 14,000.00     |
| 64       | Alte venituri din proprietate                                                                                         | 30.02.50      | 56,000.00        | 0.00                                                            | 0.00                   | 56,000.00     | 0.00         | 0.00         | 56,000.00     | 56,000.00     | 56,000.00     |
| 67       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                 | 00.14         | -4,172,987.00    | 0.00                                                            | -289,570.00            | -3,961,264.00 | 52,847.00    | 25,000.00    | 1,238,000.00  | 1,238,000.00  | 1,238,000.00  |
| 79       | Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)                                           | 34.02         | 155,000.00       | 0.00                                                            | 0.00                   | 81,000.00     | 74,000.00    | 0.00         | 81,000.00     | 81,000.00     | 81,000.00     |
| 81       | Alte venituri din taxe administrative, eliberări permise                                                              | 34.02.50      | 155,000.00       | 0.00                                                            | 0.00                   | 81,000.00     | 74,000.00    | 0.00         | 81,000.00     | 81,000.00     | 81,000.00     |
| 82       | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)                                                  | 35.02         | 383,000.00       | 0.00                                                            | 0.00                   | 205,000.00    | 153,000.00   | 25,000.00    | 383,000.00    | 383,000.00    | 383,000.00    |
| 83       | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale                                          | 35.02.01      | 383,000.00       | 0.00                                                            | 0.00                   | 205,000.00    | 153,000.00   | 25,000.00    | 383,000.00    | 383,000.00    | 383,000.00    |
| 84       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                               | 35.02.01.02   | 383,000.00       | 0.00                                                            | 0.00                   | 205,000.00    | 153,000.00   | 25,000.00    | 383,000.00    | 383,000.00    | 383,000.00    |
| 89       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                          | 36.02         | 774,000.00       | 0.00                                                            | 150,000.00             | 467,000.00    | 157,000.00   | 0.00         | 774,000.00    | 774,000.00    | 774,000.00    |
| 93       | Taxe speciale                                                                                                         | 36.02.06      | 657,000.00       | 0.00                                                            | 150,000.00             | 350,000.00    | 157,000.00   | 0.00         | 657,000.00    | 657,000.00    | 657,000.00    |
| 98       | Alte venituri                                                                                                         | 36.02.50      | 117,000.00       | 0.00                                                            | 0.00                   | 117,000.00    | 0.00         | 0.00         | 117,000.00    | 117,000.00    | 117,000.00    |
| 99       | Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)                                               | 37.02         | -5,484,987.00    | 0.00                                                            | -439,570.00            | -4,714,264.00 | -331,153.00  | 0.00         | 0.00          | 0.00          | 0.00          |
| 101      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03      | -5,484,987.00    | 0.00                                                            | -439,570.00            | -4,714,264.00 | -331,153.00  | 0.00         | 0.00          | 0.00          | 0.00          |
| 159      | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                                                 | 49.02         | 22,538,320.00    | 0.00                                                            | 6,274,420.00           | 6,827,000.00  | 4,913,100.00 | 4,523,800.00 | 19,932,600.00 | 20,134,600.00 | 20,228,600.00 |
| 160      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                | 01            | 22,525,500.00    | 0.00                                                            | 6,261,600.00           | 6,827,000.00  | 4,913,100.00 | 4,523,800.00 | 19,932,600.00 | 20,134,600.00 | 20,228,600.00 |
| 161      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                  | 10            | 5,636,300.00     | 0.00                                                            | 1,441,100.00           | 1,394,500.00  | 1,420,100.00 | 1,380,600.00 | 5,533,400.00  | 5,533,400.00  | 5,533,400.00  |
| 162      | Cheltuieli salariale în bani                                                                                          | 10.01         | 5,373,500.00     | 0.00                                                            | 1,368,000.00           | 1,331,500.00  | 1,356,000.00 | 1,318,000.00 |               |               |               |
| 163      | Salarii de baza                                                                                                       | 10.01.01      | 4,686,000.00     | 0.00                                                            | 1,205,000.00           | 1,141,000.00  | 1,185,000.00 | 1,155,000.00 |               |               |               |
| 167      | Sporuri pentru condiții de muncă                                                                                      | 10.01.05      | 100,000.00       | 0.00                                                            | 25,000.00              | 25,000.00     | 25,000.00    | 25,000.00    |               |               |               |
| 174      | Indemnizații plătite unor persoane din afara unității                                                                 | 10.01.12      | 272,000.00       | 0.00                                                            | 68,000.00              | 68,000.00     | 68,000.00    | 68,000.00    |               |               |               |
| 179      | Indemnizații de hrană                                                                                                 | 10.01.17      | 315,500.00       | 0.00                                                            | 70,000.00              | 97,500.00     | 78,000.00    | 70,000.00    |               |               |               |
| 182      | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                                                    | 10.02         | 130,000.00       | 0.00                                                            | 40,000.00              | 30,000.00     | 30,000.00    | 30,000.00    |               |               |               |
| 184      | Norme de hrană                                                                                                        | 10.02.02      | 130,000.00       | 0.00                                                            | 40,000.00              | 30,000.00     | 30,000.00    | 30,000.00    |               |               |               |
| 190      | Contribuții (cod 10.03.01 la 10.03.06)                                                                                | 10.03         | 132,800.00       | 0.00                                                            | 33,100.00              | 33,000.00     | 34,100.00    | 32,600.00    |               |               |               |
| 197      | Contribuția asiguratorie pentru muncă                                                                                 | 10.03.07      | 132,800.00       | 0.00                                                            | 33,100.00              | 33,000.00     | 34,100.00    | 32,600.00    |               |               |               |
| 199      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                 | 20            | 13,370,900.00    | 0.00                                                            | 3,077,500.00           | 4,810,800.00  | 2,917,600.00 | 2,565,000.00 | 12,106,200.00 | 12,297,200.00 | 12,375,200.00 |
| 200      | Bunuri și servicii                                                                                                    | 20.01         | 12,179,100.00    | 0.00                                                            | 2,878,100.00           | 4,228,300.00  | 2,626,200.00 | 2,446,500.00 |               |               |               |
| 201      | Furnituri de birou                                                                                                    | 20.01.01      | 76,700.00        | 0.00                                                            | 15,800.00              | 19,300.00     | 20,300.00    | 21,300.00    |               |               |               |

**Rectificare din data '14.09.2022' - Bugetul local - Sectiunea Functionare**

Lei

| 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      |               |               |               |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL                                                                                                                                      | 00.01         | 21,641,467.00    | 0.00                                                            | 5,874,420.00             | 6,827,000.00 | 4,913,100.00 | 4,026,947.00 | 19,932,600.00 | 20,134,600.00 | 20,228,600.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 21,641,467.00    | 0.00                                                            | 5,874,420.00             | 6,827,000.00 | 4,913,100.00 | 4,026,947.00 | 19,932,600.00 | 20,134,600.00 | 20,228,600.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 18,486,927.00    | 0.00                                                            | 5,336,590.00             | 6,382,127.00 | 3,409,410.00 | 3,358,800.00 | 17,518,500.00 | 17,682,500.00 | 17,732,200.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 8,912,027.00     | 0.00                                                            | 1,479,590.00             | 4,178,127.00 | 1,653,410.00 | 1,600,900.00 | 8,990,600.00  | 9,280,600.00  | 9,314,300.00  |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 8,912,027.00     | 0.00                                                            | 1,479,590.00             | 4,178,127.00 | 1,653,410.00 | 1,600,900.00 | 8,990,600.00  | 9,280,600.00  | 9,314,300.00  |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 180,027.00       | 0.00                                                            | 40,000.00                | 50,017.00    | 40,010.00    | 50,000.00    | 160,000.00    | 160,000.00    | 160,000.00    |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 180,027.00       | 0.00                                                            | 40,000.00                | 50,017.00    | 40,010.00    | 50,000.00    | 160,000.00    | 160,000.00    | 160,000.00    |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                          | 04.02         | 8,732,000.00     | 0.00                                                            | 1,439,590.00             | 4,128,110.00 | 1,613,400.00 | 1,550,900.00 | 8,830,600.00  | 9,120,600.00  | 9,154,300.00  |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 7,844,000.00     | 0.00                                                            | 1,251,590.00             | 3,428,110.00 | 1,613,400.00 | 1,550,900.00 | 7,764,600.00  | 8,078,600.00  | 8,076,300.00  |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 188,000.00       | 0.00                                                            | 188,000.00               | 0.00         | 0.00         | 0.00         | 1,066,000.00  | 1,042,000.00  | 1,078,000.00  |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 700,000.00       | 0.00                                                            | 0.00                     | 700,000.00   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 3,663,000.00     | 0.00                                                            | 1,515,000.00             | 1,100,000.00 | 625,000.00   | 423,000.00   | 3,661,000.00  | 3,661,000.00  | 3,661,000.00  |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)                                                                                                        | 07.02         | 3,663,000.00     | 0.00                                                            | 1,515,000.00             | 1,100,000.00 | 625,000.00   | 423,000.00   | 3,661,000.00  | 3,661,000.00  | 3,661,000.00  |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 2,110,000.00     | 0.00                                                            | 750,000.00               | 725,000.00   | 375,000.00   | 260,000.00   | 2,110,000.00  | 2,110,000.00  | 2,110,000.00  |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 300,000.00       | 0.00                                                            | 100,000.00               | 75,000.00    | 75,000.00    | 50,000.00    | 300,000.00    | 300,000.00    | 300,000.00    |
| 24       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 1,810,000.00     | 0.00                                                            | 650,000.00               | 650,000.00   | 300,000.00   | 210,000.00   | 1,810,000.00  | 1,810,000.00  | 1,810,000.00  |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 1,477,000.00     | 0.00                                                            | 750,000.00               | 350,000.00   | 230,000.00   | 147,000.00   | 1,475,000.00  | 1,475,000.00  | 1,475,000.00  |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 300,000.00       | 0.00                                                            | 200,000.00               | 50,000.00    | 30,000.00    | 20,000.00    | 300,000.00    | 300,000.00    | 300,000.00    |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 427,000.00       | 0.00                                                            | 300,000.00               | 50,000.00    | 50,000.00    | 27,000.00    | 425,000.00    | 425,000.00    | 425,000.00    |
| 28       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 750,000.00       | 0.00                                                            | 250,000.00               | 250,000.00   | 150,000.00   | 100,000.00   | 750,000.00    | 750,000.00    | 750,000.00    |
| 29       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 76,000.00        | 0.00                                                            | 15,000.00                | 25,000.00    | 20,000.00    | 16,000.00    | 76,000.00     | 76,000.00     | 76,000.00     |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 5,911,900.00     | 0.00                                                            | 2,342,000.00             | 1,104,000.00 | 1,131,000.00 | 1,334,900.00 | 4,866,900.00  | 4,740,900.00  | 4,756,900.00  |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 4,839,000.00     | 0.00                                                            | 1,923,000.00             | 835,000.00   | 907,000.00   | 1,174,000.00 | 3,794,000.00  | 3,678,000.00  | 3,694,000.00  |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 4,757,000.00     | 0.00                                                            | 1,901,000.00             | 811,000.00   | 895,000.00   | 1,150,000.00 | 3,603,000.00  | 3,617,000.00  | 3,634,000.00  |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 82,000.00        | 0.00                                                            | 22,000.00                | 24,000.00    | 12,000.00    | 24,000.00    | 191,000.00    | 61,000.00     | 60,000.00     |
| 41       | Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 15.02         | 13,900.00        | 0.00                                                            | 4,000.00                 | 4,000.00     | 4,000.00     | 1,900.00     | 13,900.00     | 13,900.00     | 13,900.00     |
| 43       | Alte taxe pe servicii specifice                                                                                                                                                  | 15.02.50      | 13,900.00        | 0.00                                                            | 4,000.00                 | 4,000.00     | 4,000.00     | 1,900.00     | 13,900.00     | 13,900.00     | 13,900.00     |
| 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         | 1,059,000.00     | 0.00                                                            | 415,000.00               | 265,000.00   | 220,000.00   | 159,000.00   | 1,059,000.00  | 1,049,000.00  | 1,049,000.00  |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 948,000.00       | 0.00                                                            | 370,000.00               | 230,000.00   | 200,000.00   | 148,000.00   | 948,000.00    | 948,000.00    | 948,000.00    |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 728,000.00       | 0.00                                                            | 300,000.00               | 150,000.00   | 150,000.00   | 128,000.00   | 728,000.00    | 728,000.00    | 728,000.00    |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 220,000.00       | 0.00                                                            | 70,000.00                | 80,000.00    | 50,000.00    | 20,000.00    | 220,000.00    | 220,000.00    | 220,000.00    |
| 48       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00         | 0.00         | 0.00         | 10,000.00     | 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    |              |              |              |
| 2059     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 6,000.00         | 0.00                                                            | 500.00                 | 3,000.00   | 1,500.00   | 1,000.00   |              |              |              |
| 2060     | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 6,000.00         | 0.00                                                            | 500.00                 | 3,000.00   | 1,500.00   | 1,000.00   |              |              |              |
| 2064     | Carti, publicatii si materiale documentare                                                                          | 20.11         | 6,000.00         | 0.00                                                            | 0.00                   | 0.00       | 2,500.00   | 3,500.00   |              |              |              |
| 2066     | Pregatire profesionala                                                                                              | 20.13         | 10,000.00        | 0.00                                                            | 3,000.00               | 2,000.00   | 3,000.00   | 2,000.00   |              |              |              |
| 2067     | Protectia muncii                                                                                                    | 20.14         | 32,000.00        | 0.00                                                            | 5,000.00               | 8,000.00   | 12,000.00  | 7,000.00   |              |              |              |
| 2167     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 1,241,000.00     | 0.00                                                            | 1,165,000.00           | 21,000.00  | 23,000.00  | 32,000.00  | 95,000.00    | 95,000.00    | 95,000.00    |
| 2169     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 1,241,000.00     | 0.00                                                            | 1,165,000.00           | 21,000.00  | 23,000.00  | 32,000.00  |              |              |              |
| 2170     | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 95,000.00        | 0.00                                                            | 19,000.00              | 21,000.00  | 23,000.00  | 32,000.00  |              |              |              |
| 2174     | Suport Alimentar                                                                                                    | 57.02.05      | 1,146,000.00     | 0.00                                                            | 1,146,000.00           | 0.00       | 0.00       | 0.00       |              |              |              |
| 2177     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 474,000.00       | 0.00                                                            | 99,000.00              | 109,000.00 | 109,000.00 | 157,000.00 | 439,000.00   | 427,000.00   | 421,000.00   |
| 2178     | Burse                                                                                                               | 59.01         | 474,000.00       | 0.00                                                            | 99,000.00              | 109,000.00 | 109,000.00 | 157,000.00 |              |              |              |
| 2195     | OPERATIUNI FINANCIARE (cod 80+81)                                                                                   | 79            | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 2200     | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                  | 81            | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 2210     | Sume rambursate aferente alocărilor din Fondul de Dezvoltare și Investiții                                          | 81.05         | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00       | 0.00       | 0.00       |              |              |              |
| 2220     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 186,500.00       | 0.00                                                            | 43,000.00              | 51,500.00  | 47,500.00  | 44,500.00  | 134,000.00   | 134,000.00   | 134,000.00   |
| 2221     | Invatamant prescolar                                                                                                | 65.02.03.01   | 152,500.00       | 0.00                                                            | 36,000.00              | 44,500.00  | 37,500.00  | 34,500.00  | 134,000.00   | 134,000.00   | 134,000.00   |
| 2222     | Invatamant primar                                                                                                   | 65.02.03.02   | 34,000.00        | 0.00                                                            | 7,000.00               | 7,000.00   | 10,000.00  | 10,000.00  | 0.00         | 0.00         | 0.00         |
| 2223     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 2,921,820.00     | 0.00                                                            | 1,544,820.00           | 400,000.00 | 443,000.00 | 534,000.00 | 1,803,000.00 | 1,817,000.00 | 1,834,000.00 |
| 2224     | Invatamant secundar inferior                                                                                        | 65.02.04.01   | 19,000.00        | 0.00                                                            | 2,000.00               | 4,000.00   | 5,000.00   | 8,000.00   | 0.00         | 0.00         | 0.00         |
| 2225     | Invatamant secundar superior                                                                                        | 65.02.04.02   | 2,902,820.00     | 0.00                                                            | 1,542,820.00           | 396,000.00 | 438,000.00 | 526,000.00 | 1,803,000.00 | 1,817,000.00 | 1,834,000.00 |
| 2238     | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                           | 66.02         | 254,600.00       | 0.00                                                            | 65,200.00              | 59,700.00  | 65,100.00  | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |
| 2239     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 254,600.00       | 0.00                                                            | 65,200.00              | 59,700.00  | 65,100.00  | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |
| 2240     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 220,000.00       | 0.00                                                            | 56,500.00              | 51,000.00  | 56,500.00  | 56,000.00  | 225,000.00   | 225,000.00   | 225,000.00   |
| 2241     | Cheltuieli salariale in bani                                                                                        | 10.01         | 215,000.00       | 0.00                                                            | 55,000.00              | 50,000.00  | 55,000.00  | 55,000.00  |              |              |              |
| 2242     | Salarii de baza                                                                                                     | 10.01.01      | 155,000.00       | 0.00                                                            | 40,000.00              | 35,000.00  | 40,000.00  | 40,000.00  |              |              |              |
| 2246     | Sporuri pentru conditii de munca                                                                                    | 10.01.05      | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |              |              |              |
| 2258     | Îndemnizații de hrană                                                                                               | 10.01.17      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |              |              |              |
| 2269     | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 5,000.00         | 0.00                                                            | 1,500.00               | 1,000.00   | 1,500.00   | 1,000.00   |              |              |              |
| 2276     | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 5,000.00         | 0.00                                                            | 1,500.00               | 1,000.00   | 1,500.00   | 1,000.00   |              |              |              |
| 2278     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 34,600.00        | 0.00                                                            | 8,700.00               | 8,700.00   | 8,600.00   | 8,600.00   | 36,600.00    | 36,600.00    | 36,600.00    |
| 2279     | Bunuri si servicii                                                                                                  | 20.01         | 19,600.00        | 0.00                                                            | 5,700.00               | 4,700.00   | 4,600.00   | 4,600.00   |              |              |              |
| 2281     | Materiale pentru curatenie                                                                                          | 20.01.02      | 2,020.00         | 0.00                                                            | 520.00                 | 500.00     | 500.00     | 500.00     |              |              |              |
| 2283     | Apa, canal si salubritate                                                                                           | 20.01.04      | 16,000.00        | 0.00                                                            | 4,000.00               | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 2287     | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 600.00           | 0.00                                                            | 200.00                 | 200.00     | 100.00     | 100.00     |              |              |              |
| 2289     | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 980.00           | 0.00                                                            | 980.00                 | 0.00       | 0.00       | 0.00       |              |              |              |
| 2294     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                        | 20.04         | 15,000.00        | 0.00                                                            | 3,000.00               | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 2295     | Medicamente                                                                                                         | 20.04.01      | 15,000.00        | 0.00                                                            | 3,000.00               | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 2468     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                             | 66.02.50      | 254,600.00       | 0.00                                                            | 65,200.00              | 59,700.00  | 65,100.00  | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |
| 2469     | Alte institutii si actiuni sanitare                                                                                 | 66.02.50.50   | 254,600.00       | 0.00                                                            | 65,200.00              | 59,700.00  | 65,100.00  | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |

| 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      |              |              |              |
| 1766     | Salarii de baza                                                                       | 10.01.01      | 600,000.00       | 0.00                                                            | 150,000.00             | 150,000.00   | 150,000.00   | 150,000.00   |              |              |              |
| 1770     | Sporuri pentru conditii de munca                                                      | 10.01.05      | 60,000.00        | 0.00                                                            | 15,000.00              | 15,000.00    | 15,000.00    | 15,000.00    |              |              |              |
| 1785     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 130,000.00       | 0.00                                                            | 40,000.00              | 30,000.00    | 30,000.00    | 30,000.00    |              |              |              |
| 1787     | Norme de hrana                                                                        | 10.02.02      | 130,000.00       | 0.00                                                            | 40,000.00              | 30,000.00    | 30,000.00    | 30,000.00    |              |              |              |
| 1793     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 5,000.00     |              |              |              |
| 1800     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 5,000.00     |              |              |              |
| 1802     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 77,000.00        | 0.00                                                            | 11,400.00              | 27,100.00    | 31,100.00    | 7,400.00     | 93,600.00    | 98,600.00    | 98,600.00    |
| 1803     | Bunuri si servicii                                                                    | 20.01         | 44,000.00        | 0.00                                                            | 8,400.00               | 12,100.00    | 16,100.00    | 7,400.00     |              |              |              |
| 1804     | Furnituri de birou                                                                    | 20.01.01      | 1,200.00         | 0.00                                                            | 300.00                 | 300.00       | 300.00       | 300.00       |              |              |              |
| 1805     | Materiale pentru curatenie                                                            | 20.01.02      | 1,700.00         | 0.00                                                            | 800.00                 | 300.00       | 300.00       | 300.00       |              |              |              |
| 1809     | Piese de schimb                                                                       | 20.01.06      | 35,500.00        | 0.00                                                            | 5,500.00               | 10,000.00    | 15,000.00    | 5,000.00     |              |              |              |
| 1811     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 600.00           | 0.00                                                            | 600.00                 | 0.00         | 0.00         | 0.00         |              |              |              |
| 1813     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 5,000.00         | 0.00                                                            | 1,200.00               | 1,500.00     | 500.00       | 1,800.00     |              |              |              |
| 1823     | 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                   | 15,000.00    | 15,000.00    | 0.00         |              |              |              |
| 1826     | Alte obiecte de inventar                                                              | 20.05.30      | 30,000.00        | 0.00                                                            | 0.00                   | 15,000.00    | 15,000.00    | 0.00         |              |              |              |
| 1852     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 3,000.00         | 0.00                                                            | 3,000.00               | 0.00         | 0.00         | 0.00         |              |              |              |
| 1856     | Chirii                                                                                | 20.30.04      | 3,000.00         | 0.00                                                            | 3,000.00               | 0.00         | 0.00         | 0.00         |              |              |              |
| 1988     | Ordine publica (cod 61.02.03.04)                                                      | 61.02.03      | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 1989     | Politie locala                                                                        | 61.02.03.04   | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 1993     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 8,730,520.00     | 0.00                                                            | 3,041,620.00           | 2,061,400.00 | 1,841,600.00 | 1,785,900.00 | 6,928,000.00 | 6,965,000.00 | 7,004,000.00 |
| 1994     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 3,108,320.00     | 0.00                                                            | 1,587,820.00           | 451,500.00   | 490,500.00   | 578,500.00   | 1,937,000.00 | 1,951,000.00 | 1,958,000.00 |
| 1995     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 3,095,500.00     | 0.00                                                            | 1,575,000.00           | 451,500.00   | 490,500.00   | 578,500.00   | 1,937,000.00 | 1,951,000.00 | 1,958,000.00 |
| 2034     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,380,500.00     | 0.00                                                            | 311,000.00             | 321,500.00   | 358,500.00   | 389,500.00   | 1,403,000.00 | 1,429,000.00 | 1,452,000.00 |
| 2035     | Bunuri si servicii                                                                    | 20.01         | 1,185,500.00     | 0.00                                                            | 302,000.00             | 266,500.00   | 281,500.00   | 335,500.00   |              |              |              |
| 2036     | Furnituri de birou                                                                    | 20.01.01      | 27,500.00        | 0.00                                                            | 3,500.00               | 7,000.00     | 8,000.00     | 9,000.00     |              |              |              |
| 2037     | Materiale pentru curatenie                                                            | 20.01.02      | 35,000.00        | 0.00                                                            | 4,500.00               | 6,500.00     | 10,500.00    | 13,500.00    |              |              |              |
| 2038     | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 298,000.00       | 0.00                                                            | 103,000.00             | 50,000.00    | 30,000.00    | 115,000.00   |              |              |              |
| 2039     | Apa, canal si salubritate                                                             | 20.01.04      | 17,000.00        | 0.00                                                            | 6,000.00               | 3,000.00     | 4,000.00     | 4,000.00     |              |              |              |
| 2040     | Carburanti si lubrifianti                                                             | 20.01.05      | 210,000.00       | 0.00                                                            | 70,000.00              | 40,000.00    | 50,000.00    | 50,000.00    |              |              |              |
| 2041     | Piese de schimb                                                                       | 20.01.06      | 40,000.00        | 0.00                                                            | 10,000.00              | 30,000.00    | 0.00         | 0.00         |              |              |              |
| 2042     | Transport                                                                             | 20.01.07      | 65,000.00        | 0.00                                                            | 20,000.00              | 15,000.00    | 15,000.00    | 15,000.00    |              |              |              |
| 2043     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 46,000.00        | 0.00                                                            | 10,000.00              | 12,000.00    | 12,000.00    | 12,000.00    |              |              |              |
| 2044     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 77,000.00        | 0.00                                                            | 10,000.00              | 13,000.00    | 32,000.00    | 22,000.00    |              |              |              |
| 2045     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 370,000.00       | 0.00                                                            | 65,000.00              | 90,000.00    | 120,000.00   | 95,000.00    |              |              |              |
| 2046     | Reparatii curente                                                                     | 20.02         | 100,000.00       | 0.00                                                            | 0.00                   | 30,000.00    | 50,000.00    | 20,000.00    |              |              |              |
| 2055     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 41,000.00        | 0.00                                                            | 500.00                 | 12,000.00    | 8,000.00     | 20,500.00    |              |              |              |
| 2056     | Uniforme si echipament                                                                | 20.05.01      | 4,000.00         | 0.00                                                            | 500.00                 | 2,000.00     | 1,000.00     | 500.00       |              |              |              |
| 2058     | Alte obiecte de inventar                                                              | 20.05.30      | 37,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 7,000.00     | 20,000.00    |              |              |              |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2022       |                                                                 |                        |              |              |              | Estimari     |              |              |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              | 2023         | 2024         | 2025         |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |              |
| 385      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 4,942,800.00     | 0.00                                                            | 1,159,400.00           | 1,435,500.00 | 1,202,400.00 | 1,145,500.00 | 4.811.000.00 | 4.921.000.00 | 4.976.000.00 |
| 386      | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 4,912,800.00     | 0.00                                                            | 1,159,400.00           | 1,405,500.00 | 1,202,400.00 | 1,145,500.00 | 4.811.000.00 | 4.921.000.00 | 4.976.000.00 |
| 387      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 4,912,800.00     | 0.00                                                            | 1,159,400.00           | 1,405,500.00 | 1,202,400.00 | 1,145,500.00 | 4.811.000.00 | 4.921.000.00 | 4.976.000.00 |
| 388      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 3,036,000.00     | 0.00                                                            | 759,000.00             | 759,000.00   | 759,000.00   | 759,000.00   | 3.036.000.00 | 3.036.000.00 | 3.036.000.00 |
| 389      | Cheltuieli salariale in bani                                                          | 10.01         | 2,964,000.00     | 0.00                                                            | 741,000.00             | 741,000.00   | 741,000.00   | 741,000.00   |              |              |              |
| 390      | Salarii de baza                                                                       | 10.01.01      | 2,560,000.00     | 0.00                                                            | 640,000.00             | 640,000.00   | 640,000.00   | 640,000.00   |              |              |              |
| 401      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 272,000.00       | 0.00                                                            | 68,000.00              | 68,000.00    | 68,000.00    | 68,000.00    |              |              |              |
| 406      | Indemnizatii de hrană                                                                 | 10.01.17      | 132,000.00       | 0.00                                                            | 33,000.00              | 33,000.00    | 33,000.00    | 33,000.00    |              |              |              |
| 417      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 72,000.00        | 0.00                                                            | 18,000.00              | 18,000.00    | 18,000.00    | 18,000.00    |              |              |              |
| 424      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 72,000.00        | 0.00                                                            | 18,000.00              | 18,000.00    | 18,000.00    | 18,000.00    |              |              |              |
| 426      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,876,800.00     | 0.00                                                            | 400,400.00             | 646,500.00   | 443,400.00   | 386,500.00   | 1.775.000.00 | 1.885.000.00 | 1.940.000.00 |
| 427      | Bunuri si servicii                                                                    | 20.01         | 1,727,000.00     | 0.00                                                            | 372,000.00             | 598,000.00   | 392,000.00   | 365,000.00   |              |              |              |
| 428      | Furnituri de birou                                                                    | 20.01.01      | 48,000.00        | 0.00                                                            | 12,000.00              | 12,000.00    | 12,000.00    | 12,000.00    |              |              |              |
| 429      | Materiale pentru curatenie                                                            | 20.01.02      | 19,000.00        | 0.00                                                            | 5,000.00               | 6,000.00     | 5,000.00     | 3,000.00     |              |              |              |
| 431      | Apa, canal si salubritate                                                             | 20.01.04      | 10,000.00        | 0.00                                                            | 10,000.00              | 0.00         | 0.00         | 0.00         |              |              |              |
| 433      | Piese de schimb                                                                       | 20.01.06      | 55,000.00        | 0.00                                                            | 5,000.00               | 25,000.00    | 25,000.00    | 0.00         |              |              |              |
| 435      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 205,000.00       | 0.00                                                            | 50,000.00              | 55,000.00    | 50,000.00    | 50,000.00    |              |              |              |
| 437      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 1,390,000.00     | 0.00                                                            | 290,000.00             | 500,000.00   | 300,000.00   | 300,000.00   |              |              |              |
| 447      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 55,000.00        | 0.00                                                            | 5,000.00               | 20,000.00    | 30,000.00    | 0.00         |              |              |              |
| 450      | Alte obiecte de inventar                                                              | 20.05.30      | 55,000.00        | 0.00                                                            | 5,000.00               | 20,000.00    | 30,000.00    | 0.00         |              |              |              |
| 451      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 7,000.00         | 0.00                                                            | 2,000.00               | 5,000.00     | 0.00         | 0.00         |              |              |              |
| 452      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 7,000.00         | 0.00                                                            | 2,000.00               | 5,000.00     | 0.00         | 0.00         |              |              |              |
| 476      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 87,800.00        | 0.00                                                            | 21,400.00              | 23,500.00    | 21,400.00    | 21,500.00    |              |              |              |
| 478      | Protocol si reprezentare                                                              | 20.30.02      | 62,000.00        | 0.00                                                            | 15,000.00              | 17,000.00    | 15,000.00    | 15,000.00    |              |              |              |
| 480      | Chirii                                                                                | 20.30.04      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 5,000.00     |              |              |              |
| 484      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 5,800.00         | 0.00                                                            | 1,400.00               | 1,500.00     | 1,400.00     | 1,500.00     |              |              |              |
| 612      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 4,912,800.00     | 0.00                                                            | 1,159,400.00           | 1,405,500.00 | 1,202,400.00 | 1,145,500.00 | 4.811.000.00 | 4.921.000.00 | 4.976.000.00 |
| 613      | Autoritati executive                                                                  | 51.02.01.03   | 4,912,800.00     | 0.00                                                            | 1,159,400.00           | 1,405,500.00 | 1,202,400.00 | 1,145,500.00 | 4.811.000.00 | 4.921.000.00 | 4.976.000.00 |
| 615      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 616      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 736      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 737      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         |              |              |              |
| 841      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 1533     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 1762     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 1763     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 887,000.00       | 0.00                                                            | 221,400.00             | 227,100.00   | 231,100.00   | 207,400.00   | 903,600.00   | 908,600.00   | 908,600.00   |
| 1764     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 810,000.00       | 0.00                                                            | 210,000.00             | 200,000.00   | 200,000.00   | 200,000.00   | 810,000.00   | 810,000.00   | 810,000.00   |
| 1765     | Cheltuieli salariale in bani                                                          | 10.01         | 660,000.00       | 0.00                                                            | 165,000.00             | 165,000.00   | 165,000.00   | 165,000.00   |              |              |              |

| Nr. Crt. | Denumirea indicatorilor                                                                                                               | Cod indicator | Buget 2022       |                                                                 |                        |              |              |              | Estimari     |              |              |
|----------|---------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|          |                                                                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              | 2023         | 2024         | 2025         |
|          |                                                                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |              |
| 202      | Materiale pentru curatenie                                                                                                            | 20.01.02      | 65,720.00        | 0.00                                                            | 12,820.00              | 15,300.00    | 18,300.00    | 19,300.00    |              |              |              |
| 203      | Incalzit, iluminat si forta motrica                                                                                                   | 20.01.03      | 1,598,000.00     | 0.00                                                            | 453,000.00             | 450,000.00   | 330,000.00   | 365,000.00   |              |              |              |
| 204      | Apa, canal si salubritate                                                                                                             | 20.01.04      | 163,000.00       | 0.00                                                            | 50,000.00              | 37,000.00    | 38,000.00    | 38,000.00    |              |              |              |
| 205      | Carburanti si lubrifianti                                                                                                             | 20.01.05      | 210,000.00       | 0.00                                                            | 70,000.00              | 40,000.00    | 50,000.00    | 50,000.00    |              |              |              |
| 206      | Piese de schimb                                                                                                                       | 20.01.06      | 130,500.00       | 0.00                                                            | 20,500.00              | 65,000.00    | 40,000.00    | 5,000.00     |              |              |              |
| 207      | Transport                                                                                                                             | 20.01.07      | 65,000.00        | 0.00                                                            | 20,000.00              | 15,000.00    | 15,000.00    | 15,000.00    |              |              |              |
| 208      | Posta, telecomunicatii, radio, tv, internet                                                                                           | 20.01.08      | 252,200.00       | 0.00                                                            | 60,800.00              | 67,200.00    | 62,100.00    | 62,100.00    |              |              |              |
| 209      | Materiale si prestari de servicii cu caracter functional                                                                              | 20.01.09      | 77,000.00        | 0.00                                                            | 10,000.00              | 13,000.00    | 32,000.00    | 22,000.00    |              |              |              |
| 210      | Alte bunuri si servicii pentru intretinere si functionare                                                                             | 20.01.30      | 9,540,980.00     | 0.00                                                            | 2,165,180.00           | 3,506,500.00 | 2,020,500.00 | 1,848,800.00 |              |              |              |
| 211      | Reparatii curente                                                                                                                     | 20.02         | 600,000.00       | 0.00                                                            | 0.00                   | 430,000.00   | 150,000.00   | 20,000.00    |              |              |              |
| 215      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                          | 20.04         | 15,000.00        | 0.00                                                            | 3,000.00               | 4,000.00     | 4,000.00     | 4,000.00     |              |              |              |
| 216      | Medicamente                                                                                                                           | 20.04.01      | 15,000.00        | 0.00                                                            | 3,000.00               | 4,000.00     | 4,000.00     | 4,000.00     |              |              |              |
| 220      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                              | 20.05         | 126,000.00       | 0.00                                                            | 5,500.00               | 47,000.00    | 53,000.00    | 20,500.00    |              |              |              |
| 221      | Uniforme si echipament                                                                                                                | 20.05.01      | 4,000.00         | 0.00                                                            | 500.00                 | 2,000.00     | 1,000.00     | 500.00       |              |              |              |
| 223      | Alte obiecte de inventar                                                                                                              | 20.05.30      | 122,000.00       | 0.00                                                            | 5,000.00               | 45,000.00    | 52,000.00    | 20,000.00    |              |              |              |
| 224      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                              | 20.06         | 13,000.00        | 0.00                                                            | 2,500.00               | 8,000.00     | 1,500.00     | 1,000.00     |              |              |              |
| 225      | Deplasari interne, detașări, transferari                                                                                              | 20.06.01      | 13,000.00        | 0.00                                                            | 2,500.00               | 8,000.00     | 1,500.00     | 1,000.00     |              |              |              |
| 229      | Carti, publicatii si materiale documentare                                                                                            | 20.11         | 6,000.00         | 0.00                                                            | 0.00                   | 0.00         | 2,500.00     | 3,500.00     |              |              |              |
| 231      | Pregatire profesionala                                                                                                                | 20.13         | 10,000.00        | 0.00                                                            | 3,000.00               | 2,000.00     | 3,000.00     | 2,000.00     |              |              |              |
| 232      | Protectia muncii                                                                                                                      | 20.14         | 32,000.00        | 0.00                                                            | 5,000.00               | 8,000.00     | 12,000.00    | 7,000.00     |              |              |              |
| 249      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                        | 20.30         | 389,800.00       | 0.00                                                            | 180,400.00             | 83,500.00    | 65,400.00    | 60,500.00    |              |              |              |
| 251      | Protocol si reprezentare                                                                                                              | 20.30.02      | 62,000.00        | 0.00                                                            | 15,000.00              | 17,000.00    | 15,000.00    | 15,000.00    |              |              |              |
| 253      | Chirii                                                                                                                                | 20.30.04      | 93,000.00        | 0.00                                                            | 23,000.00              | 25,000.00    | 25,000.00    | 20,000.00    |              |              |              |
| 257      | Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 234,800.00       | 0.00                                                            | 142,400.00             | 41,500.00    | 25,400.00    | 25,500.00    |              |              |              |
| 280      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                               | 50            | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 281      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                                 | 50.04         | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00    | 0.00         | 0.00         |              |              |              |
| 282      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                      | 51            | 436,300.00       | 0.00                                                            | 129,000.00             | 129,700.00   | 108,400.00   | 69,200.00    | 459,000.00   | 482,000.00   | 504,000.00   |
| 283      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 436,300.00       | 0.00                                                            | 129,000.00             | 129,700.00   | 108,400.00   | 69,200.00    |              |              |              |
| 284      | Transferuri catre institutii publice                                                                                                  | 51.01.01      | 436,300.00       | 0.00                                                            | 129,000.00             | 129,700.00   | 108,400.00   | 69,200.00    |              |              |              |
| 332      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                   | 57            | 2,578,000.00     | 0.00                                                            | 1,515,000.00           | 353,000.00   | 358,000.00   | 352,000.00   | 1,395,000.00 | 1,395,000.00 | 1,395,000.00 |
| 334      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                           | 57.02         | 2,578,000.00     | 0.00                                                            | 1,515,000.00           | 353,000.00   | 358,000.00   | 352,000.00   |              |              |              |
| 335      | Ajutoare sociale in numerar                                                                                                           | 57.02.01      | 1,432,000.00     | 0.00                                                            | 369,000.00             | 353,000.00   | 358,000.00   | 352,000.00   |              |              |              |
| 339      | Suport Alimentar                                                                                                                      | 57.02.05      | 1,146,000.00     | 0.00                                                            | 1,146,000.00           | 0.00         | 0.00         | 0.00         |              |              |              |
| 342      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)                   | 59            | 474,000.00       | 0.00                                                            | 99,000.00              | 109,000.00   | 109,000.00   | 157,000.00   | 439,000.00   | 427,000.00   | 421,000.00   |
| 343      | Burse                                                                                                                                 | 59.01         | 474,000.00       | 0.00                                                            | 99,000.00              | 109,000.00   | 109,000.00   | 157,000.00   |              |              |              |
| 360      | OPERATIUNI FINANCIARE (cod 80+81)                                                                                                     | 79            | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 365      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                                    | 81            | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 375      | Sume rambursate aferente alocărilor din Fondul de Dezvoltare și Investiții                                                            | 81.05         | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00         | 0.00         | 0.00         |              |              |              |

PRIMAR  
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SERV CONTABILITATE

GHERLAN MARCELA

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| 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 |          |      |      |
| 3970     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 1,304,282.00     | 0.00                                                            | 0.00                   | 1,304,282.00  | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 3983     | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 1,304,282.00     | 0.00                                                            | 0.00                   | 1,304,282.00  | 0.00        | 0.00    |          |      |      |
| 3984     | Finantare nationala                                                                                     | 58.04.01      | 161,822.00       | 0.00                                                            | 0.00                   | 161,822.00    | 0.00        | 0.00    |          |      |      |
| 3985     | Finantare externa nerambursabila                                                                        | 58.04.02      | 1,010,550.00     | 0.00                                                            | 0.00                   | 1,010,550.00  | 0.00        | 0.00    |          |      |      |
| 3986     | Cheltuieli neeligibile                                                                                  | 58.04.03      | 131,910.00       | 0.00                                                            | 0.00                   | 131,910.00    | 0.00        | 0.00    |          |      |      |
| 4120     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 2,811,947.00     | 0.00                                                            | 110,000.00             | 2,130,182.00  | 571,765.00  | 0.00    | 0.00     | 0.00 | 0.00 |
| 4121     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 2,811,947.00     | 0.00                                                            | 110,000.00             | 2,130,182.00  | 571,765.00  | 0.00    | 0.00     | 0.00 | 0.00 |
| 4122     | Active fixe                                                                                             | 71.01         | 2,811,947.00     | 0.00                                                            | 110,000.00             | 2,130,182.00  | 571,765.00  | 0.00    |          |      |      |
| 4123     | Constructii                                                                                             | 71.01.01      | 1,609,997.00     | 0.00                                                            | 110,000.00             | 928,232.00    | 571,765.00  | 0.00    |          |      |      |
| 4127     | Alte active fixe                                                                                        | 71.01.30      | 1,201,950.00     | 0.00                                                            | 0.00                   | 1,201,950.00  | 0.00        | 0.00    |          |      |      |
| 4147     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 70.02.05      | 458,394.00       | 0.00                                                            | 0.00                   | 200,000.00    | 258,394.00  | 0.00    | 0.00     | 0.00 | 0.00 |
| 4148     | Alimentare cu apa                                                                                       | 70.02.05.01   | 458,394.00       | 0.00                                                            | 0.00                   | 200,000.00    | 258,394.00  | 0.00    | 0.00     | 0.00 | 0.00 |
| 4150     | Iluminat public si electrificari rurale                                                                 | 70.02.06      | 220,000.00       | 0.00                                                            | 110,000.00             | 110,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 4151     | Alimentare cu gaze naturale in localitati                                                               | 70.02.07      | 1,696,661.00     | 0.00                                                            | 0.00                   | 1,124,896.00  | 571,765.00  | 0.00    | 0.00     | 0.00 | 0.00 |
| 4152     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 2,244,410.00     | 0.00                                                            | 0.00                   | 2,244,410.00  | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 4154     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 74.02         | 320,000.00       | 0.00                                                            | 0.00                   | 320,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 4425     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 320,000.00       | 0.00                                                            | 0.00                   | 320,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 4426     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 320,000.00       | 0.00                                                            | 0.00                   | 320,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 4427     | Active fixe                                                                                             | 71.01         | 320,000.00       | 0.00                                                            | 0.00                   | 320,000.00    | 0.00        | 0.00    |          |      |      |
| 4432     | Alte active fixe                                                                                        | 71.01.30      | 320,000.00       | 0.00                                                            | 0.00                   | 320,000.00    | 0.00        | 0.00    |          |      |      |
| 4450     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                       | 74.02.05      | 320,000.00       | 0.00                                                            | 0.00                   | 320,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 4451     | Salubritate                                                                                             | 74.02.05.01   | 320,000.00       | 0.00                                                            | 0.00                   | 320,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 4456     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                      | 79.02         | 1,013,000.00     | 0.00                                                            | 100,000.00             | 913,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 5358     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                           | 84.02         | 1,013,000.00     | 0.00                                                            | 100,000.00             | 913,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 5479     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 298,000.00       | 0.00                                                            | 100,000.00             | 198,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 5492     | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 298,000.00       | 0.00                                                            | 100,000.00             | 198,000.00    | 0.00        | 0.00    |          |      |      |
| 5494     | Finantare externa nerambursabila                                                                        | 58.04.02      | 270,000.00       | 0.00                                                            | 100,000.00             | 170,000.00    | 0.00        | 0.00    |          |      |      |
| 5495     | Cheltuieli neeligibile                                                                                  | 58.04.03      | 28,000.00        | 0.00                                                            | 0.00                   | 28,000.00     | 0.00        | 0.00    |          |      |      |
| 5629     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 715,000.00       | 0.00                                                            | 0.00                   | 715,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 5630     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 715,000.00       | 0.00                                                            | 0.00                   | 715,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 5631     | Active fixe                                                                                             | 71.01         | 715,000.00       | 0.00                                                            | 0.00                   | 715,000.00    | 0.00        | 0.00    |          |      |      |
| 5636     | Alte active fixe                                                                                        | 71.01.30      | 715,000.00       | 0.00                                                            | 0.00                   | 715,000.00    | 0.00        | 0.00    |          |      |      |
| 5653     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                       | 84.02.03      | 1,013,000.00     | 0.00                                                            | 100,000.00             | 913,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 5654     | Drumuri si poduri                                                                                       | 84.02.03.01   | 465,000.00       | 0.00                                                            | 0.00                   | 465,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 5656     | Strazi                                                                                                  | 84.02.03.03   | 548,000.00       | 0.00                                                            | 100,000.00             | 448,000.00    | 0.00        | 0.00    | 0.00     | 0.00 | 0.00 |
| 5968     | DEFICIT 99.02.96 + 99.02.97                                                                             | 99.02         | -1,500,000.00    | 0.00                                                            | 0.00                   | -1,000,000.00 | -500,000.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 5969     | Deficitul secțiunii de dezvoltare                                                                       | 99.02.97      | -1,500,000.00    | 0.00                                                            | 0.00                   | -1,000,000.00 | -500,000.00 | 0.00    | 0.00     | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                                     | Cod indicator | Buget 2022       |                                                                 |                        |              |              |         | Estimari |      |      |
|----------|-----------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|---------|----------|------|------|
|          |                                                                                                                             |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |         | 2023     | 2024 | 2025 |
|          |                                                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I                 | Trim II      | Trim III     | Trim IV |          |      |      |
| 500      | Constructii                                                                                                                 | 71.01.01      | 3,198,727.00     | 0.00                                                            | 140,000.00             | 2,486,962.00 | 571,765.00   | 0.00    |          |      |      |
| 504      | Alte active fixe                                                                                                            | 71.01.30      | 3,366,520.00     | 0.00                                                            | 199,570.00             | 3,166,950.00 | 0.00         | 0.00    |          |      |      |
| 521      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                          | 50.02         | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 522      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                        | 51.02         | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 793      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 794      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 795      | Active fixe                                                                                                                 | 71.01         | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00    |          |      |      |
| 800      | Alte active fixe                                                                                                            | 71.01.30      | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00    |          |      |      |
| 817      | Autoritati executive si legislative (cod 51.02.01.03)                                                                       | 51.02.01      | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 818      | Autoritati executive                                                                                                        | 51.02.01.03   | 269,570.00       | 0.00                                                            | 199,570.00             | 70,000.00    | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 2612     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                                    | 64.02         | 3,994,964.00     | 0.00                                                            | 30,000.00              | 2,963,970.00 | 1,000,994.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 2613     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                            | 65.02         | 3,864,964.00     | 0.00                                                            | 0.00                   | 2,863,970.00 | 1,000,994.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 2655     | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,546,234.00     | 0.00                                                            | 0.00                   | 545,240.00   | 1,000,994.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 2656     | Programe din Fondul European de Dezvoltare Regională (FEDR ) (56.01.01 la 56.01.03)                                         | 56.01         | 1,546,234.00     | 0.00                                                            | 0.00                   | 545,240.00   | 1,000,994.00 | 0.00    |          |      |      |
| 2658     | Finanțarea externa nerambursabila                                                                                           | 56.01.02      | 1,518,234.00     | 0.00                                                            | 0.00                   | 517,240.00   | 1,000,994.00 | 0.00    |          |      |      |
| 2659     | Cheltuieli neeligibile                                                                                                      | 56.01.03      | 28,000.00        | 0.00                                                            | 0.00                   | 28,000.00    | 0.00         | 0.00    |          |      |      |
| 2884     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 2,318,730.00     | 0.00                                                            | 0.00                   | 2,318,730.00 | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 2885     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 2,318,730.00     | 0.00                                                            | 0.00                   | 2,318,730.00 | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 2886     | Active fixe                                                                                                                 | 71.01         | 2,318,730.00     | 0.00                                                            | 0.00                   | 2,318,730.00 | 0.00         | 0.00    |          |      |      |
| 2887     | Constructii                                                                                                                 | 71.01.01      | 1,458,730.00     | 0.00                                                            | 0.00                   | 1,458,730.00 | 0.00         | 0.00    |          |      |      |
| 2891     | Alte active fixe                                                                                                            | 71.01.30      | 860,000.00       | 0.00                                                            | 0.00                   | 860,000.00   | 0.00         | 0.00    |          |      |      |
| 2908     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                                | 65.02.03      | 620,000.00       | 0.00                                                            | 0.00                   | 620,000.00   | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 2909     | Invatamant prescolar                                                                                                        | 65.02.03.01   | 620,000.00       | 0.00                                                            | 0.00                   | 620,000.00   | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 2911     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                        | 65.02.04      | 3,244,964.00     | 0.00                                                            | 0.00                   | 2,243,970.00 | 1,000,994.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 2913     | Invatamant secundar superior                                                                                                | 65.02.04.02   | 3,244,964.00     | 0.00                                                            | 0.00                   | 2,243,970.00 | 1,000,994.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 3228     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                                      | 67.02         | 130,000.00       | 0.00                                                            | 30,000.00              | 100,000.00   | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 3499     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 130,000.00       | 0.00                                                            | 30,000.00              | 100,000.00   | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 3500     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 130,000.00       | 0.00                                                            | 30,000.00              | 100,000.00   | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 3501     | Active fixe                                                                                                                 | 71.01         | 130,000.00       | 0.00                                                            | 30,000.00              | 100,000.00   | 0.00         | 0.00    |          |      |      |
| 3502     | Constructii                                                                                                                 | 71.01.01      | 130,000.00       | 0.00                                                            | 30,000.00              | 100,000.00   | 0.00         | 0.00    |          |      |      |
| 3538     | Alte servicii in domeniile culturii, recreerii si religiei                                                                  | 67.02.50      | 130,000.00       | 0.00                                                            | 30,000.00              | 100,000.00   | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 3848     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                      | 69.02         | 4,939,465.00     | 0.00                                                            | 110,000.00             | 3,999,306.00 | 830,159.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 3849     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                       | 70.02         | 4,619,465.00     | 0.00                                                            | 110,000.00             | 3,679,306.00 | 830,159.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 3850     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                            | 51            | 503,236.00       | 0.00                                                            | 0.00                   | 244,842.00   | 258,394.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 3851     | Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)                        | 51.02         | 503,236.00       | 0.00                                                            | 0.00                   | 244,842.00   | 258,394.00   | 0.00    |          |      |      |
| 3868     | Transferuri de capital acordate in baza contractelor de parteneriat sau asociere                                            | 51.02.50      | 503,236.00       | 0.00                                                            | 0.00                   | 244,842.00   | 258,394.00   | 0.00    |          |      |      |

**Rectificare din data '14.09.2022' - Bugetul local - Sectiunea Dezvoltare**

Lei

| 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 |          |      |      |
| 1        | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL                                                                                  | 00.01         | 8,716,999.00     | 0.00                                                            | 439,570.00               | 6,946,276.00 | 1,331,153.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                       | 00.02         | 5,484,987.00     | 0.00                                                            | 439,570.00               | 4,714,264.00 | 331,153.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                     | 00.12         | 5,484,987.00     | 0.00                                                            | 439,570.00               | 4,714,264.00 | 331,153.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 8        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                       | 00.14         | 5,484,987.00     | 0.00                                                            | 439,570.00               | 4,714,264.00 | 331,153.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 17       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                     | 37.02         | 5,484,987.00     | 0.00                                                            | 439,570.00               | 4,714,264.00 | 331,153.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 18       | Vărsăminte din secțiunea de funcționare                                                                                     | 37.02.04      | 5,484,987.00     | 0.00                                                            | 439,570.00               | 4,714,264.00 | 331,153.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 20       | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                        | 00.15         | 111,500.00       | 0.00                                                            | 0.00                     | 111,500.00   | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 21       | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                   | 39.02         | 111,500.00       | 0.00                                                            | 0.00                     | 111,500.00   | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 22       | Venituri din valorificarea unor bunuri ale institutiilor publice                                                            | 39.02.01      | 41,500.00        | 0.00                                                            | 0.00                     | 41,500.00    | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 23       | Venituri din vanzarea locuintelor construite din fondurile statului                                                         | 39.02.03      | 22,000.00        | 0.00                                                            | 0.00                     | 22,000.00    | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 25       | Venituri din vanzarea unor bunuri apartinand domeniului privat                                                              | 39.02.07      | 48,000.00        | 0.00                                                            | 0.00                     | 48,000.00    | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 185      | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020      | 48.02         | 3,120,512.00     | 0.00                                                            | 0.00                     | 2,120,512.00 | 1,000,000.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 186      | Fondul European de Dezvoltare Regionala (FEDR)                                                                              | 48.02.01      | 1,518,230.00     | 0.00                                                            | 0.00                     | 518,230.00   | 1,000,000.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 187      | Sume primite in contul platilor efectuate in anul curent                                                                    | 48.02.01.01   | 1,518,230.00     | 0.00                                                            | 0.00                     | 518,230.00   | 1,000,000.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 198      | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)                              | 48.02.04      | 1,602,282.00     | 0.00                                                            | 0.00                     | 1,602,282.00 | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 199      | Sume primite in contul plăților efectuate în anul curent                                                                    | 48.02.04.01   | 1,602,282.00     | 0.00                                                            | 0.00                     | 1,602,282.00 | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 226      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                        | 49.02         | 10,216,999.00    | 0.00                                                            | 439,570.00               | 7,946,276.00 | 1,831,153.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 227      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                            | 51            | 503,236.00       | 0.00                                                            | 0.00                     | 244,842.00   | 258,394.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 228      | Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)                        | 51.02         | 503,236.00       | 0.00                                                            | 0.00                     | 244,842.00   | 258,394.00   | 0.00    |          |      |      |
| 245      | Transferuri de capital acordate în baza contractelor de parteneriat sau asociere                                            | 51.02.50      | 503,236.00       | 0.00                                                            | 0.00                     | 244,842.00   | 258,394.00   | 0.00    |          |      |      |
| 268      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,546,234.00     | 0.00                                                            | 0.00                     | 545,240.00   | 1,000,994.00 | 0.00    | 0.00     | 0.00 | 0.00 |
| 269      | Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)                                          | 56.01         | 1,546,234.00     | 0.00                                                            | 0.00                     | 545,240.00   | 1,000,994.00 | 0.00    |          |      |      |
| 271      | Finanțarea externa nerambursabila                                                                                           | 56.01.02      | 1,518,234.00     | 0.00                                                            | 0.00                     | 517,240.00   | 1,000,994.00 | 0.00    |          |      |      |
| 272      | Cheltuieli neeligibile                                                                                                      | 56.01.03      | 28,000.00        | 0.00                                                            | 0.00                     | 28,000.00    | 0.00         | 0.00    |          |      |      |
| 347      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                     | 58            | 1,602,282.00     | 0.00                                                            | 100,000.00               | 1,502,282.00 | 0.00         | 0.00    | 0.00     | 0.00 | 0.00 |
| 360      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                    | 58.04         | 1,602,282.00     | 0.00                                                            | 100,000.00               | 1,502,282.00 | 0.00         | 0.00    |          |      |      |
| 361      | Finantare nationala                                                                                                         | 58.04.01      | 161,822.00       | 0.00                                                            | 0.00                     | 161,822.00   | 0.00         | 0.00    |          |      |      |
| 362      | Finantare externa nerambursabila                                                                                            | 58.04.02      | 1,280,550.00     | 0.00                                                            | 100,000.00               | 1,180,550.00 | 0.00         | 0.00    |          |      |      |
| 363      | Cheltuieli neeligibile                                                                                                      | 58.04.03      | 159,910.00       | 0.00                                                            | 0.00                     | 159,910.00   | 0.00         | 0.00    |          |      |      |
| 497      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 6,565,247.00     | 0.00                                                            | 339,570.00               | 5,653,912.00 | 571,765.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 498      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 6,565,247.00     | 0.00                                                            | 339,570.00               | 5,653,912.00 | 571,765.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 499      | Active fixe                                                                                                                 | 71.01         | 6,565,247.00     | 0.00                                                            | 339,570.00               | 5,653,912.00 | 571,765.00   | 0.00    |          |      |      |

| 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     |          |      |      |
| 4591     | Deficitul secțiunii de funcționare | 99.02.96      | -896,853.00      | 0.00                                                            | -400,000.00              | 0.00    | 0.00     | -496,853.00 | 0.00     | 0.00 | 0.00 |

PRIMAR  
BELU ANCUTA DANIELA



SERV. CONTABILITATE  
TERLAN MARCELA

| 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      |              |              |              |
| 2889     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                            | 57.02         | 1,337,000.00     | 0.00                                                            | 350,000.00             | 332,000.00   | 335,000.00   | 320,000.00   |              |              |              |
| 2890     | Ajutoare sociale in numerar                                                            | 57.02.01      | 1,337,000.00     | 0.00                                                            | 350,000.00             | 332,000.00   | 335,000.00   | 320,000.00   |              |              |              |
| 2941     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                     | 68.02.05      | 2,904,900.00     | 0.00                                                            | 768,000.00             | 718,900.00   | 736,000.00   | 682,000.00   | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |
| 2942     | Asistenta sociala in caz de invaliditate                                               | 68.02.05.02   | 2,904,900.00     | 0.00                                                            | 768,000.00             | 718,900.00   | 736,000.00   | 682,000.00   | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |
| 2953     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 7,900,000.00     | 0.00                                                            | 1,825,000.00           | 3,090,000.00 | 1,620,000.00 | 1,365,000.00 | 7,180,000.00 | 7,230,000.00 | 7,230,000.00 |
| 2954     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 4,700,000.00     | 0.00                                                            | 1,125,000.00           | 1,690,000.00 | 1,070,000.00 | 815,000.00   | 3,680,000.00 | 3,730,000.00 | 3,730,000.00 |
| 2955     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 4,700,000.00     | 0.00                                                            | 1,125,000.00           | 1,690,000.00 | 1,070,000.00 | 815,000.00   | 3,680,000.00 | 3,730,000.00 | 3,730,000.00 |
| 2994     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 4,700,000.00     | 0.00                                                            | 1,125,000.00           | 1,690,000.00 | 1,070,000.00 | 815,000.00   | 3,680,000.00 | 3,730,000.00 | 3,730,000.00 |
| 2995     | Bunuri si servicii                                                                     | 20.01         | 4,130,000.00     | 0.00                                                            | 1,110,000.00           | 1,270,000.00 | 950,000.00   | 800,000.00   |              |              |              |
| 2998     | Incalzit, iluminat si forta motrica                                                    | 20.01.03      | 1,300,000.00     | 0.00                                                            | 350,000.00             | 400,000.00   | 300,000.00   | 250,000.00   |              |              |              |
| 2999     | Apa, canal si salubritate                                                              | 20.01.04      | 120,000.00       | 0.00                                                            | 30,000.00              | 30,000.00    | 30,000.00    | 30,000.00    |              |              |              |
| 3005     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 2,710,000.00     | 0.00                                                            | 730,000.00             | 840,000.00   | 620,000.00   | 520,000.00   |              |              |              |
| 3006     | Reparatii curente                                                                      | 20.02         | 500,000.00       | 0.00                                                            | 0.00                   | 400,000.00   | 100,000.00   | 0.00         |              |              |              |
| 3044     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 70,000.00        | 0.00                                                            | 15,000.00              | 20,000.00    | 20,000.00    | 15,000.00    |              |              |              |
| 3048     | Chirii                                                                                 | 20.30.04      | 70,000.00        | 0.00                                                            | 15,000.00              | 20,000.00    | 20,000.00    | 15,000.00    |              |              |              |
| 3183     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 70.02.05      | 120,000.00       | 0.00                                                            | 30,000.00              | 30,000.00    | 30,000.00    | 30,000.00    | 120,000.00   | 120,000.00   | 120,000.00   |
| 3184     | Alimentare cu apa                                                                      | 70.02.05.01   | 120,000.00       | 0.00                                                            | 30,000.00              | 30,000.00    | 30,000.00    | 30,000.00    | 120,000.00   | 120,000.00   | 120,000.00   |
| 3186     | Iluminat public si electrificari rurale                                                | 70.02.06      | 1,610,000.00     | 0.00                                                            | 380,000.00             | 540,000.00   | 420,000.00   | 270,000.00   | 1,520,000.00 | 1,570,000.00 | 1,570,000.00 |
| 3188     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 2,970,000.00     | 0.00                                                            | 715,000.00             | 1,120,000.00 | 620,000.00   | 515,000.00   | 2,040,000.00 | 2,040,000.00 | 2,040,000.00 |
| 3190     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 3,200,000.00     | 0.00                                                            | 700,000.00             | 1,400,000.00 | 550,000.00   | 550,000.00   | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 3191     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 3,200,000.00     | 0.00                                                            | 700,000.00             | 1,400,000.00 | 550,000.00   | 550,000.00   | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 3230     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 3,200,000.00     | 0.00                                                            | 700,000.00             | 1,400,000.00 | 550,000.00   | 550,000.00   | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 3231     | Bunuri si servicii                                                                     | 20.01         | 3,200,000.00     | 0.00                                                            | 700,000.00             | 1,400,000.00 | 550,000.00   | 550,000.00   |              |              |              |
| 3241     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 3,200,000.00     | 0.00                                                            | 700,000.00             | 1,400,000.00 | 550,000.00   | 550,000.00   |              |              |              |
| 3417     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 74.02.05      | 3,200,000.00     | 0.00                                                            | 700,000.00             | 1,400,000.00 | 550,000.00   | 550,000.00   | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 3418     | Salubritate                                                                            | 74.02.05.01   | 3,200,000.00     | 0.00                                                            | 700,000.00             | 1,400,000.00 | 550,000.00   | 550,000.00   | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 3423     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 78,000.00        | 0.00                                                            | 27,000.00              | 13,000.00    | 18,000.00    | 20,000.00    | 110,000.00   | 110,000.00   | 110,000.00   |
| 4118     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                          | 84.02         | 78,000.00        | 0.00                                                            | 27,000.00              | 13,000.00    | 18,000.00    | 20,000.00    | 110,000.00   | 110,000.00   | 110,000.00   |
| 4119     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 78,000.00        | 0.00                                                            | 27,000.00              | 13,000.00    | 18,000.00    | 20,000.00    | 110,000.00   | 110,000.00   | 110,000.00   |
| 4158     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 78,000.00        | 0.00                                                            | 27,000.00              | 13,000.00    | 18,000.00    | 20,000.00    | 110,000.00   | 110,000.00   | 110,000.00   |
| 4159     | Bunuri si servicii                                                                     | 20.01         | 78,000.00        | 0.00                                                            | 27,000.00              | 13,000.00    | 18,000.00    | 20,000.00    |              |              |              |
| 4169     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 78,000.00        | 0.00                                                            | 27,000.00              | 13,000.00    | 18,000.00    | 20,000.00    |              |              |              |
| 4344     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 84.02.03      | 78,000.00        | 0.00                                                            | 27,000.00              | 13,000.00    | 18,000.00    | 20,000.00    | 110,000.00   | 110,000.00   | 110,000.00   |
| 4345     | Drumuri si poduri                                                                      | 84.02.03.01   | 24,000.00        | 0.00                                                            | 18,000.00              | 3,000.00     | 3,000.00     | 0.00         | 10,000.00    | 10,000.00    | 10,000.00    |
| 4347     | Strazi                                                                                 | 84.02.03.03   | 54,000.00        | 0.00                                                            | 9,000.00               | 10,000.00    | 15,000.00    | 20,000.00    | 100,000.00   | 100,000.00   | 100,000.00   |
| 4590     | DEFICIT 99.02.96 + 99.02.97                                                            | 99.02         | -896,853.00      | 0.00                                                            | -400,000.00            | 0.00         | 0.00         | -496,853.00  | 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    |              |              |              |
| 2471     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                                                | 67.02         | 2,462,700.00     | 0.00                                                            | 620,600.00             | 831,300.00 | 550,000.00 | 460,800.00 | 1,979,400.00 | 2,002,400.00 | 2,024,400.00 |
| 2472     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                | 01            | 2,462,700.00     | 0.00                                                            | 620,600.00             | 831,300.00 | 550,000.00 | 460,800.00 | 1,979,400.00 | 2,002,400.00 | 2,024,400.00 |
| 2473     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                  | 10            | 110,400.00       | 0.00                                                            | 27,600.00              | 27,600.00  | 27,600.00  | 27,600.00  | 112,400.00   | 112,400.00   | 112,400.00   |
| 2474     | Cheltuieli salariale in bani                                                                                                          | 10.01         | 108,000.00       | 0.00                                                            | 27,000.00              | 27,000.00  | 27,000.00  | 27,000.00  |              |              |              |
| 2475     | Salarii de baza                                                                                                                       | 10.01.01      | 100,000.00       | 0.00                                                            | 25,000.00              | 25,000.00  | 25,000.00  | 25,000.00  |              |              |              |
| 2491     | Indemnizații de hrană                                                                                                                 | 10.01.17      | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 2502     | Contributii (cod 10.03.01 la 10.03.06)                                                                                                | 10.03         | 2,400.00         | 0.00                                                            | 600.00                 | 600.00     | 600.00     | 600.00     |              |              |              |
| 2509     | Contributia asiguratorie pentru munca                                                                                                 | 10.03.07      | 2,400.00         | 0.00                                                            | 600.00                 | 600.00     | 600.00     | 600.00     |              |              |              |
| 2511     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                 | 20            | 1,916,000.00     | 0.00                                                            | 464,000.00             | 674,000.00 | 414,000.00 | 364,000.00 | 1,408,000.00 | 1,408,000.00 | 1,408,000.00 |
| 2512     | Bunuri si servicii                                                                                                                    | 20.01         | 1,795,000.00     | 0.00                                                            | 353,000.00             | 664,000.00 | 414,000.00 | 364,000.00 |              |              |              |
| 2514     | Materiale pentru curatenie                                                                                                            | 20.01.02      | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 2522     | Alte bunuri si servicii pentru intretinere si functionare                                                                             | 20.01.30      | 1,787,000.00     | 0.00                                                            | 351,000.00             | 662,000.00 | 412,000.00 | 362,000.00 |              |              |              |
| 2561     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                        | 20.30         | 121,000.00       | 0.00                                                            | 111,000.00             | 10,000.00  | 0.00       | 0.00       |              |              |              |
| 2569     | Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 121,000.00       | 0.00                                                            | 111,000.00             | 10,000.00  | 0.00       | 0.00       |              |              |              |
| 2594     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                      | 51            | 436,300.00       | 0.00                                                            | 129,000.00             | 129,700.00 | 108,400.00 | 69,200.00  | 459,000.00   | 482,000.00   | 504,000.00   |
| 2595     | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 436,300.00       | 0.00                                                            | 129,000.00             | 129,700.00 | 108,400.00 | 69,200.00  |              |              |              |
| 2596     | Transferuri catre institutii publice                                                                                                  | 51.01.01      | 436,300.00       | 0.00                                                            | 129,000.00             | 129,700.00 | 108,400.00 | 69,200.00  |              |              |              |
| 2697     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                                           | 67.02.03      | 118,400.00       | 0.00                                                            | 29,600.00              | 29,600.00  | 29,600.00  | 29,600.00  | 120,400.00   | 120,400.00   | 120,400.00   |
| 2703     | Camine culturale                                                                                                                      | 67.02.03.07   | 118,400.00       | 0.00                                                            | 29,600.00              | 29,600.00  | 29,600.00  | 29,600.00  | 120,400.00   | 120,400.00   | 120,400.00   |
| 2707     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                                      | 67.02.05      | 1,384,300.00     | 0.00                                                            | 341,000.00             | 491,700.00 | 270,400.00 | 281,200.00 | 1,359,000.00 | 1,382,000.00 | 1,404,000.00 |
| 2708     | Sport                                                                                                                                 | 67.02.05.01   | 436,300.00       | 0.00                                                            | 129,000.00             | 129,700.00 | 108,400.00 | 69,200.00  | 459,000.00   | 482,000.00   | 504,000.00   |
| 2709     | Tineret                                                                                                                               | 67.02.05.02   | 48,000.00        | 0.00                                                            | 12,000.00              | 12,000.00  | 12,000.00  | 12,000.00  | 50,000.00    | 50,000.00    | 50,000.00    |
| 2710     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                        | 67.02.05.03   | 900,000.00       | 0.00                                                            | 200,000.00             | 350,000.00 | 150,000.00 | 200,000.00 | 850,000.00   | 850,000.00   | 850,000.00   |
| 2712     | Alte servicii in domeniile culturii, recreerii si religiei                                                                            | 67.02.50      | 960,000.00       | 0.00                                                            | 250,000.00             | 310,000.00 | 250,000.00 | 150,000.00 | 500,000.00   | 500,000.00   | 500,000.00   |
| 2714     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)                          | 68.02         | 2,904,900.00     | 0.00                                                            | 768,000.00             | 718,900.00 | 736,000.00 | 682,000.00 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |
| 2715     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                | 01            | 2,904,900.00     | 0.00                                                            | 768,000.00             | 718,900.00 | 736,000.00 | 682,000.00 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |
| 2716     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                  | 10            | 1,459,900.00     | 0.00                                                            | 388,000.00             | 356,900.00 | 377,000.00 | 338,000.00 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 |
| 2717     | Cheltuieli salariale in bani                                                                                                          | 10.01         | 1,426,500.00     | 0.00                                                            | 380,000.00             | 348,500.00 | 368,000.00 | 330,000.00 |              |              |              |
| 2718     | Salarii de baza                                                                                                                       | 10.01.01      | 1,271,000.00     | 0.00                                                            | 350,000.00             | 291,000.00 | 330,000.00 | 300,000.00 |              |              |              |
| 2734     | Indemnizații de hrană                                                                                                                 | 10.01.17      | 155,500.00       | 0.00                                                            | 30,000.00              | 57,500.00  | 38,000.00  | 30,000.00  |              |              |              |
| 2745     | Contributii (cod 10.03.01 la 10.03.06)                                                                                                | 10.03         | 33,400.00        | 0.00                                                            | 8,000.00               | 8,400.00   | 9,000.00   | 8,000.00   |              |              |              |
| 2752     | Contributia asiguratorie pentru munca                                                                                                 | 10.03.07      | 33,400.00        | 0.00                                                            | 8,000.00               | 8,400.00   | 9,000.00   | 8,000.00   |              |              |              |
| 2754     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                 | 20            | 108,000.00       | 0.00                                                            | 30,000.00              | 30,000.00  | 24,000.00  | 24,000.00  | 100,000.00   | 100,000.00   | 100,000.00   |
| 2804     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                        | 20.30         | 108,000.00       | 0.00                                                            | 30,000.00              | 30,000.00  | 24,000.00  | 24,000.00  |              |              |              |
| 2812     | Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 108,000.00       | 0.00                                                            | 30,000.00              | 30,000.00  | 24,000.00  | 24,000.00  |              |              |              |
| 2887     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                   | 57            | 1,337,000.00     | 0.00                                                            | 350,000.00             | 332,000.00 | 335,000.00 | 320,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | Buget 2022       |                                                                 |                        |            |            |            | Estimari     |              |              |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|--------------|--------------|--------------|
|          |                                                                                                                     |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2023         | 2024         | 2025         |
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |              |              |              |
| 2059     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 6,000.00         | 0.00                                                            | 500.00                 | 3,000.00   | 1,500.00   | 1,000.00   |              |              |              |
| 2060     | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 6,000.00         | 0.00                                                            | 500.00                 | 3,000.00   | 1,500.00   | 1,000.00   |              |              |              |
| 2064     | Carti, publicatii si materiale documentare                                                                          | 20.11         | 6,000.00         | 0.00                                                            | 0.00                   | 0.00       | 2,500.00   | 3,500.00   |              |              |              |
| 2066     | Pregatire profesionala                                                                                              | 20.13         | 10,000.00        | 0.00                                                            | 3,000.00               | 2,000.00   | 3,000.00   | 2,000.00   |              |              |              |
| 2067     | Protectia muncii                                                                                                    | 20.14         | 32,000.00        | 0.00                                                            | 5,000.00               | 8,000.00   | 12,000.00  | 7,000.00   |              |              |              |
| 2167     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 1,241,000.00     | 0.00                                                            | 1,165,000.00           | 21,000.00  | 23,000.00  | 32,000.00  | 95,000.00    | 95,000.00    | 95,000.00    |
| 2169     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 1,241,000.00     | 0.00                                                            | 1,165,000.00           | 21,000.00  | 23,000.00  | 32,000.00  |              |              |              |
| 2170     | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 95,000.00        | 0.00                                                            | 19,000.00              | 21,000.00  | 23,000.00  | 32,000.00  |              |              |              |
| 2174     | Suport Alimentar                                                                                                    | 57.02.05      | 1,146,000.00     | 0.00                                                            | 1,146,000.00           | 0.00       | 0.00       | 0.00       |              |              |              |
| 2177     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 474,000.00       | 0.00                                                            | 99,000.00              | 109,000.00 | 109,000.00 | 157,000.00 | 439,000.00   | 427,000.00   | 421,000.00   |
| 2178     | Burse                                                                                                               | 59.01         | 474,000.00       | 0.00                                                            | 99,000.00              | 109,000.00 | 109,000.00 | 157,000.00 |              |              |              |
| 2195     | OPERATIUNI FINANCIARE (cod 80+81)                                                                                   | 79            | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 2200     | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                  | 81            | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 2210     | Sume rambursate aferente alocărilor din Fondul de Dezvoltare și Investiții                                          | 81.05         | 12,820.00        | 0.00                                                            | 12,820.00              | 0.00       | 0.00       | 0.00       |              |              |              |
| 2220     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 186,500.00       | 0.00                                                            | 43,000.00              | 51,500.00  | 47,500.00  | 44,500.00  | 134,000.00   | 134,000.00   | 134,000.00   |
| 2221     | Invatamant prescolar                                                                                                | 65.02.03.01   | 152,500.00       | 0.00                                                            | 36,000.00              | 44,500.00  | 37,500.00  | 34,500.00  | 134,000.00   | 134,000.00   | 134,000.00   |
| 2222     | Invatamant primar                                                                                                   | 65.02.03.02   | 34,000.00        | 0.00                                                            | 7,000.00               | 7,000.00   | 10,000.00  | 10,000.00  | 0.00         | 0.00         | 0.00         |
| 2223     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 2,921,820.00     | 0.00                                                            | 1,544,820.00           | 400,000.00 | 443,000.00 | 534,000.00 | 1,803,000.00 | 1,817,000.00 | 1,834,000.00 |
| 2224     | Invatamant secundar inferior                                                                                        | 65.02.04.01   | 19,000.00        | 0.00                                                            | 2,000.00               | 4,000.00   | 5,000.00   | 8,000.00   | 0.00         | 0.00         | 0.00         |
| 2225     | Invatamant secundar superior                                                                                        | 65.02.04.02   | 2,902,820.00     | 0.00                                                            | 1,542,820.00           | 396,000.00 | 438,000.00 | 526,000.00 | 1,803,000.00 | 1,817,000.00 | 1,834,000.00 |
| 2238     | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                           | 66.02         | 254,600.00       | 0.00                                                            | 65,200.00              | 59,700.00  | 65,100.00  | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |
| 2239     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 254,600.00       | 0.00                                                            | 65,200.00              | 59,700.00  | 65,100.00  | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |
| 2240     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 220,000.00       | 0.00                                                            | 56,500.00              | 51,000.00  | 56,500.00  | 56,000.00  | 225,000.00   | 225,000.00   | 225,000.00   |
| 2241     | Cheltuieli salariale in bani                                                                                        | 10.01         | 215,000.00       | 0.00                                                            | 55,000.00              | 50,000.00  | 55,000.00  | 55,000.00  |              |              |              |
| 2242     | Salarii de baza                                                                                                     | 10.01.01      | 155,000.00       | 0.00                                                            | 40,000.00              | 35,000.00  | 40,000.00  | 40,000.00  |              |              |              |
| 2246     | Sporuri pentru conditii de munca                                                                                    | 10.01.05      | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |              |              |              |
| 2258     | Îndemnizații de hrană                                                                                               | 10.01.17      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |              |              |              |
| 2269     | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 5,000.00         | 0.00                                                            | 1,500.00               | 1,000.00   | 1,500.00   | 1,000.00   |              |              |              |
| 2276     | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 5,000.00         | 0.00                                                            | 1,500.00               | 1,000.00   | 1,500.00   | 1,000.00   |              |              |              |
| 2278     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 34,600.00        | 0.00                                                            | 8,700.00               | 8,700.00   | 8,600.00   | 8,600.00   | 36,600.00    | 36,600.00    | 36,600.00    |
| 2279     | Bunuri si servicii                                                                                                  | 20.01         | 19,600.00        | 0.00                                                            | 5,700.00               | 4,700.00   | 4,600.00   | 4,600.00   |              |              |              |
| 2281     | Materiale pentru curatenie                                                                                          | 20.01.02      | 2,020.00         | 0.00                                                            | 520.00                 | 500.00     | 500.00     | 500.00     |              |              |              |
| 2283     | Apa, canal si salubritate                                                                                           | 20.01.04      | 16,000.00        | 0.00                                                            | 4,000.00               | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 2287     | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 600.00           | 0.00                                                            | 200.00                 | 200.00     | 100.00     | 100.00     |              |              |              |
| 2289     | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 980.00           | 0.00                                                            | 980.00                 | 0.00       | 0.00       | 0.00       |              |              |              |
| 2294     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                        | 20.04         | 15,000.00        | 0.00                                                            | 3,000.00               | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 2295     | Medicamente                                                                                                         | 20.04.01      | 15,000.00        | 0.00                                                            | 3,000.00               | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 2468     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                             | 66.02.50      | 254,600.00       | 0.00                                                            | 65,200.00              | 59,700.00  | 65,100.00  | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |
| 2469     | Alte institutii si actiuni sanitare                                                                                 | 66.02.50.50   | 254,600.00       | 0.00                                                            | 65,200.00              | 59,700.00  | 65,100.00  | 64,600.00  | 261,600.00   | 261,600.00   | 261,600.00   |