

BUGETUL LOCAL pe anul 2022
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	26,422,099.00	0.00	5,334,520.00	10,222,378.00	6,797,401.00	4,067,800.00	18,624,600.00	18,812,600.00	18,889,600.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	19,809,482.00	0.00	4,380,990.00	7,886,291.00	4,212,401.00	3,329,800.00	16,138,600.00	16,456,600.00	16,534,600.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	22,237,012.00	0.00	4,934,520.00	8,437,291.00	4,797,401.00	4,067,800.00	18,624,600.00	18,812,600.00	18,889,600.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,055,430.00	0.00	3,967,120.00	6,098,109.00	3,087,401.00	2,902,800.00	16,210,500.00	16,360,500.00	16,393,200.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	8,892,000.00	0.00	1,479,590.00	4,178,109.00	1,653,401.00	1,580,900.00	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	8,892,000.00	0.00	1,479,590.00	4,178,109.00	1,653,401.00	1,580,900.00	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	160,000.00	0.00	40,000.00	50,000.00	40,000.00	30,000.00	160,000.00	160,000.00	160,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	160,000.00	0.00	40,000.00	50,000.00	40,000.00	30,000.00	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	4,128,109.00	1,613,401.00	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	3,428,109.00	1,613,401.00	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	1,078,000.00
17	Sume repartizate pentru finanțarea instituțiilor de spectacole și concerte	04.02.06	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+07.02.50)	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			
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			
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			
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			
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			
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	3,500,430.00	0.00	972,530.00	820,000.00	809,000.00	898,900.00	3,558,900.00	3,418,900.00	3,417,900.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,427,530.00	0.00	553,530.00	551,000.00	585,000.00	738,000.00	2,486,000.00	2,356,000.00	2,355,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,345,530.00	0.00	531,530.00	527,000.00	573,000.00	714,000.00	2,295,000.00	2,295,000.00	2,295,000.00
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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			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			
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			
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 desfasurare 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	6,181,582.00	0.00	967,400.00	2,339,182.00	1,710,000.00	1,165,000.00	2,414,100.00	2,452,100.00	2,496,400.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,943,582.00	0.00	817,400.00	1,586,182.00	1,400,000.00	1,140,000.00	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	4,943,582.00	0.00	817,400.00	1,586,182.00	1,400,000.00	1,140,000.00	1,176,100.00	1,214,100.00	1,258,400.00
60	Venituri din concesiuni și închirieri	30.02.05	4,870,182.00	0.00	800,000.00	1,530,182.00	1,400,000.00	1,140,000.00	1,102,700.00	1,140,700.00	1,185,000.00
61	Redevenue miniere	30.02.05.01	4,030,182.00	0.00	500,000.00	1,280,182.00	1,250,000.00	1,000,000.00	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	300,000.00	250,000.00	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			
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			
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. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,238,000.00	0.00	150,000.00	753,000.00	310,000.00	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	81,000.00	0.00	0.00	81,000.00	0.00	0.00	81,000.00	81,000.00	81,000.00
83	Alte venituri din taxe administrative, eliberări permise	34.02.50	81,000.00	0.00	0.00	81,000.00	0.00	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	-4,594,915.00	0.00	-439,570.00	-3,875,044.00	-280,301.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	4,594,915.00	0.00	439,570.00	3,875,044.00	280,301.00	0.00	0.00	0.00	0.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,396,853.00	0.00	400,000.00	996,853.00	1,000,000.00	0.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	2,396,853.00	0.00	400,000.00	996,853.00	1,000,000.00	0.00	0.00	0.00	0.00
125	Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casa ale secțiunii de funcționare	40.02.11	896,853.00	0.00	400,000.00	496,853.00	0.00	0.00			
126	Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casa ale secțiunii de dezvoltare	40.02.13	1,500,000.00	0.00	0.00	500,000.00	1,000,000.00	0.00			
320	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	1,788,234.00	0.00	0.00	788,234.00	1,000,000.00	0.00	0.00	0.00	0.00
321	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	1,518,234.00	0.00	0.00	518,234.00	1,000,000.00	0.00	0.00	0.00	0.00
322	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	1,518,234.00	0.00	0.00	518,234.00	1,000,000.00	0.00	0.00	0.00	0.00
333	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
334	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00

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361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	26,422,099.00	0.00	5,334,520.00	10,222,378.00	6,797,401.00	4,067,800.00	18,624,600.00	18,812,600.00	18,889,600.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,028,422.00	0.00	4,982,130.00	6,202,998.00	5,775,494.00	4,067,800.00	18,624,600.00	18,812,600.00	18,889,600.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,578,400.00	0.00	1,441,100.00	1,375,600.00	1,381,100.00	1,380,600.00	5,533,400.00	5,533,400.00	5,533,400.00
364	Cheltuieli salariale in bani	10.01	5,317,000.00	0.00	1,368,000.00	1,313,000.00	1,318,000.00	1,318,000.00			
365	Salarii de baza	10.01.01	4,665,000.00	0.00	1,205,000.00	1,150,000.00	1,155,000.00	1,155,000.00			
366	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			
367	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			
368	Indemnizații de hrană	10.01.17	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00			
369	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			
370	Norme de hrana	10.02.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	131,400.00	0.00	33,100.00	32,600.00	33,100.00	32,600.00			
372	Contributia asiguratorie pentru munca	10.03.07	131,400.00	0.00	33,100.00	32,600.00	33,100.00	32,600.00			
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,136,430.00	0.00	2,943,030.00	3,202,800.00	2,704,600.00	2,286,000.00	11,237,200.00	11,402,200.00	11,457,200.00
374	Bunuri si servicii	20.01	10,609,630.00	0.00	2,860,630.00	3,037,300.00	2,490,200.00	2,221,500.00			
375	Furnituri de birou	20.01.01	50,700.00	0.00	12,800.00	13,300.00	12,300.00	12,300.00			
376	Materiale pentru curatenie	20.01.02	31,200.00	0.00	8,300.00	8,300.00	8,300.00	6,300.00			
377	Incalzit, iluminat si forta motrica	20.01.03	1,141,800.00	0.00	291,800.00	300,000.00	300,000.00	250,000.00			
378	Apa, canal si salubritate	20.01.04	147,700.00	0.00	45,700.00	34,000.00	34,000.00	34,000.00			
379	Carburanti si lubrifianti	20.01.05	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00			
380	Piese de schimb	20.01.06	171,000.00	0.00	31,000.00	65,000.00	70,000.00	5,000.00			
381	Transport	20.01.07	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	204,530.00	0.00	54,130.00	50,200.00	50,100.00	50,100.00			
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,612,700.00	0.00	2,361,900.00	2,501,500.00	1,950,500.00	1,798,800.00			
384	Reparatii curente	20.02	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00			
385	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
386	Medicamente	20.04.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,000.00	0.00	5,000.00	35,000.00	45,000.00	0.00			
388	Alte obiecte de inventar	20.05.30	85,000.00	0.00	5,000.00	35,000.00	45,000.00	0.00			
389	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			
390	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
391	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	266,800.00	0.00	69,400.00	71,500.00	65,400.00	60,500.00			
393	Protocol si reprezentare	20.30.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
394	Chirii	20.30.04	93,000.00	0.00	23,000.00	25,000.00	25,000.00	20,000.00			
395	Alte cheltuieli cu bunuri si servicii	20.30.30	113,800.00	0.00	31,400.00	31,500.00	25,400.00	25,500.00			
396	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
397	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			
398	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,101,358.00	0.00	129,000.00	536,364.00	366,794.00	69,200.00	459,000.00	482,000.00	504,000.00

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			
399	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			
400	Transferuri către instituții publice	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00			
401	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	665,058.00	0.00	0.00	406,664.00	258,394.00	0.00			
402	Transferuri de capital acordate în baza contractelor de parteneriat sau asocieri	51.02.50	665,058.00	0.00	0.00	406,664.00	258,394.00	0.00			
403	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,542,234.00	0.00	0.00	542,234.00	1,000,000.00	0.00	0.00	0.00	0.00
404	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,542,234.00	0.00	0.00	542,234.00	1,000,000.00	0.00			
405	Finanțarea externă nerambursabilă	56.01.02	1,518,234.00	0.00	0.00	518,234.00	1,000,000.00	0.00			
406	Cheltuieli neeligibile	56.01.03	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
407	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	1,345,000.00	0.00	369,000.00	321,000.00	323,000.00	332,000.00	1,395,000.00	1,395,000.00	1,395,000.00
408	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,345,000.00	0.00	369,000.00	321,000.00	323,000.00	332,000.00			
409	Ajutoare sociale în numerar	57.02.01	1,345,000.00	0.00	369,000.00	321,000.00	323,000.00	332,000.00			
410	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	295,000.00	0.00	100,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00
411	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	295,000.00	0.00	100,000.00	195,000.00	0.00	0.00			
412	Finanțare externă nerambursabilă	58.04.02	270,000.00	0.00	100,000.00	170,000.00	0.00	0.00			
413	Cheltuieli neeligibile	58.04.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,380,857.00	0.00	339,570.00	4,019,380.00	1,021,907.00	0.00	0.00	0.00	0.00
415	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,380,857.00	0.00	339,570.00	4,019,380.00	1,021,907.00	0.00	0.00	0.00	0.00
416	Active fixe	71.01	5,380,857.00	0.00	339,570.00	4,019,380.00	1,021,907.00	0.00			
417	Construcții	71.01.01	3,480,637.00	0.00	140,000.00	2,318,730.00	1,021,907.00	0.00			
418	Masini, echipamente și mijloace de transport	71.01.02	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00			
419	Alte active fixe	71.01.30	680,220.00	0.00	199,570.00	480,650.00	0.00	0.00			
420	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
421	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
422	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			
424	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,914,370.00	0.00	1,358,970.00	1,207,500.00	1,202,400.00	1,145,500.00	4,811,000.00	4,921,000.00	4,976,000.00
425	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	4,884,370.00	0.00	1,358,970.00	1,177,500.00	1,202,400.00	1,145,500.00	4,811,000.00	4,921,000.00	4,976,000.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,684,800.00	0.00	1,159,400.00	1,177,500.00	1,202,400.00	1,145,500.00	4,811,000.00	4,921,000.00	4,976,000.00
427	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
428	Cheltuieli salariale în bani	10.01	2,964,000.00	0.00	741,000.00	741,000.00	741,000.00	741,000.00			
429	Salarii de bază	10.01.01	2,560,000.00	0.00	640,000.00	640,000.00	640,000.00	640,000.00			
430	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			
431	Indemnizații de hrană	10.01.17	132,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00			
432	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			
433	Contribuția asiguratorie pentru muncă	10.03.07	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
434	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,648,800.00	0.00	400,400.00	418,500.00	443,400.00	386,500.00	1,775,000.00	1,885,000.00	1,940,000.00
435	Bunuri și servicii	20.01	1,501,000.00	0.00	372,000.00	372,000.00	392,000.00	365,000.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
436	Furnituri de birou	20.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
437	Materiale pentru curatenie	20.01.02	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
439	Apa, canal si salubritate	20.01.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
440	Piese de schimb	20.01.06	55,000.00	0.00	5,000.00	25,000.00	25,000.00	0.00			
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,170,000.00	0.00	290,000.00	280,000.00	300,000.00	300,000.00			
443	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			
444	Alte obiecte de inventar	20.05.30	55,000.00	0.00	5,000.00	20,000.00	30,000.00	0.00			
445	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			
446	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
447	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,800.00	0.00	21,400.00	21,500.00	21,400.00	21,500.00			
448	Protocol si reprezentare	20.30.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
449	Chirii	20.30.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
450	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			
451	CHELTUIELI DE CAPITAL (cod 71+72)	70	199,570.00	0.00	199,570.00	0.00	0.00	0.00	0.00	0.00	0.00
452	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	199,570.00	0.00	199,570.00	0.00	0.00	0.00	0.00	0.00	0.00
453	Active fixe	71.01	199,570.00	0.00	199,570.00	0.00	0.00	0.00			
454	Alte active fixe	71.01.30	199,570.00	0.00	199,570.00	0.00	0.00	0.00			
456	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,884,370.00	0.00	1,358,970.00	1,177,500.00	1,202,400.00	1,145,500.00	4,811,000.00	4,921,000.00	4,976,000.00
457	Autoritati executive	51.02.01.03	4,884,370.00	0.00	1,358,970.00	1,177,500.00	1,202,400.00	1,145,500.00	4,811,000.00	4,921,000.00	4,976,000.00
459	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
460	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
461	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
462	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			
464	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
484	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
489	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
490	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
491	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
492	Cheltuieli salariale in bani	10.01	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00			
493	Salarii de baza	10.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
494	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			
495	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			
496	Norme de hrana	10.02.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
497	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			
498	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
499	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
500	Bunuri si servicii	20.01	44,000.00	0.00	8,400.00	12,100.00	16,100.00	7,400.00			

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			
501	Furnituri de birou	20.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
502	Materiale pentru curatenie	20.01.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
503	Piese de schimb	20.01.06	36,000.00	0.00	6,000.00	10,000.00	15,000.00	5,000.00			
504	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	600.00	0.00	0.00	0.00			
505	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			
506	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			
507	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
508	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			
509	Chirii	20.30.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
511	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
512	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
516	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,340,114.00	0.00	1,692,150.00	3,872,464.00	2,445,600.00	1,329,900.00	5,620,000.00	5,643,000.00	5,665,000.00
517	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,842,814.00	0.00	208,350.00	2,323,464.00	1,168,500.00	142,500.00	629,000.00	629,000.00	629,000.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,221,264.00	0.00	195,530.00	714,734.00	1,168,500.00	142,500.00	629,000.00	629,000.00	629,000.00
519	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	584,030.00	0.00	176,530.00	151,500.00	145,500.00	110,500.00	534,000.00	534,000.00	534,000.00
520	Bunuri si servicii	20.01	582,030.00	0.00	174,530.00	151,500.00	145,500.00	110,500.00			
521	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
522	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
523	Incalzit, iluminat si forta motrica	20.01.03	41,800.00	0.00	41,800.00	0.00	0.00	0.00			
524	Apa, canal si salubritate	20.01.04	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
525	Carburanti si lubrifianti	20.01.05	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00			
526	Piese de schimb	20.01.06	80,000.00	0.00	20,000.00	30,000.00	30,000.00	0.00			
527	Transport	20.01.07	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
528	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,330.00	0.00	3,330.00	0.00	0.00	0.00			
529	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	201,700.00	0.00	51,700.00	55,000.00	50,000.00	45,000.00			
530	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
531	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,542,234.00	0.00	0.00	542,234.00	1,000,000.00	0.00	0.00	0.00	0.00
532	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,542,234.00	0.00	0.00	542,234.00	1,000,000.00	0.00			
533	Finanțarea externa nerambursabila	56.01.02	1,518,234.00	0.00	0.00	518,234.00	1,000,000.00	0.00			
534	Cheltuieli neeligibile	56.01.03	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
535	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	95,000.00	0.00	19,000.00	21,000.00	23,000.00	32,000.00	95,000.00	95,000.00	95,000.00
536	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	95,000.00	0.00	19,000.00	21,000.00	23,000.00	32,000.00			
537	Ajutoare sociale in numerar	57.02.01	95,000.00	0.00	19,000.00	21,000.00	23,000.00	32,000.00			
538	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,608,730.00	0.00	0.00	1,608,730.00	0.00	0.00	0.00	0.00	0.00
539	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,608,730.00	0.00	0.00	1,608,730.00	0.00	0.00	0.00	0.00	0.00
540	Active fixe	71.01	1,608,730.00	0.00	0.00	1,608,730.00	0.00	0.00			
541	Constructii	71.01.01	1,608,730.00	0.00	0.00	1,608,730.00	0.00	0.00			
542	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

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			
543	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
544	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			
546	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	133,500.00	0.00	31,000.00	36,500.00	35,500.00	30,500.00	134,000.00	134,000.00	134,000.00
547	Invatamant prescolar	65.02.03.01	133,500.00	0.00	31,000.00	36,500.00	35,500.00	30,500.00	134,000.00	134,000.00	134,000.00
549	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,709,314.00	0.00	177,350.00	2,286,964.00	1,133,000.00	112,000.00	495,000.00	495,000.00	495,000.00
551	Invatamant secundar superior	65.02.04.02	3,709,314.00	0.00	177,350.00	2,286,964.00	1,133,000.00	112,000.00	495,000.00	495,000.00	495,000.00
564	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
565	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
566	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
567	Cheltuieli salariale in bani	10.01	215,000.00	0.00	55,000.00	50,000.00	55,000.00	55,000.00			
568	Salarii de baza	10.01.01	155,000.00	0.00	40,000.00	35,000.00	40,000.00	40,000.00			
569	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			
570	Indemnizații de hrană	10.01.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
571	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			
572	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
574	Bunuri si servicii	20.01	18,600.00	0.00	4,700.00	4,700.00	4,600.00	4,600.00			
575	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
576	Apa, canal si salubritate	20.01.04	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
577	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	200.00	200.00	100.00	100.00			
578	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
579	Medicamente	20.04.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
585	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
586	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
588	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,482,700.00	0.00	650,600.00	821,300.00	550,000.00	460,800.00	1,979,400.00	2,002,400.00	2,024,400.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,352,700.00	0.00	620,600.00	721,300.00	550,000.00	460,800.00	1,979,400.00	2,002,400.00	2,024,400.00
590	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
591	Cheltuieli salariale in bani	10.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00			
592	Salarii de baza	10.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
593	Indemnizații de hrană	10.01.17	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
594	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
595	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00			
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,806,000.00	0.00	464,000.00	564,000.00	414,000.00	364,000.00	1,408,000.00	1,408,000.00	1,408,000.00
597	Bunuri si servicii	20.01	1,806,000.00	0.00	464,000.00	564,000.00	414,000.00	364,000.00			
598	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
599	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,798,000.00	0.00	462,000.00	562,000.00	412,000.00	362,000.00			
600	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
601	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			

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			
602	Transferuri catre institutii publice	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00			
603	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
604	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
605	Active fixe	71.01	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00			
606	Constructii	71.01.01	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00			
608	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
614	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
618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,284,300.00	0.00	341,000.00	391,700.00	270,400.00	281,200.00	1,359,000.00	1,382,000.00	1,404,000.00
619	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
620	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
621	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	800,000.00	0.00	200,000.00	250,000.00	150,000.00	200,000.00	850,000.00	850,000.00	850,000.00
623	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,080,000.00	0.00	280,000.00	400,000.00	250,000.00	150,000.00	500,000.00	500,000.00	500,000.00
625	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	2,760,000.00	0.00	768,000.00	668,000.00	662,000.00	662,000.00	2,750,000.00	2,750,000.00	2,750,000.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,760,000.00	0.00	768,000.00	668,000.00	662,000.00	662,000.00	2,750,000.00	2,750,000.00	2,750,000.00
627	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,402,000.00	0.00	388,000.00	338,000.00	338,000.00	338,000.00	1,350,000.00	1,350,000.00	1,350,000.00
628	Cheltuieli salariale in bani	10.01	1,370,000.00	0.00	380,000.00	330,000.00	330,000.00	330,000.00			
629	Salarii de baza	10.01.01	1,250,000.00	0.00	350,000.00	300,000.00	300,000.00	300,000.00			
630	Indemnizatii de hrană	10.01.17	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
631	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
632	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
633	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
636	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108,000.00	0.00	30,000.00	30,000.00	24,000.00	24,000.00			
637	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			
638	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,250,000.00	0.00	350,000.00	300,000.00	300,000.00	300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
639	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,250,000.00	0.00	350,000.00	300,000.00	300,000.00	300,000.00			
640	Ajutoare sociale in numerar	57.02.01	1,250,000.00	0.00	350,000.00	300,000.00	300,000.00	300,000.00			
643	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,760,000.00	0.00	768,000.00	668,000.00	662,000.00	662,000.00	2,750,000.00	2,750,000.00	2,750,000.00
644	Asistenta sociala in caz de invaliditate	68.02.05.02	2,760,000.00	0.00	768,000.00	668,000.00	662,000.00	662,000.00	2,750,000.00	2,750,000.00	2,750,000.00
655	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,687,615.00	0.00	1,935,000.00	4,487,314.00	2,900,301.00	1,365,000.00	7,180,000.00	7,230,000.00	7,230,000.00
656	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,817,615.00	0.00	1,235,000.00	2,417,314.00	2,350,301.00	815,000.00	3,680,000.00	3,730,000.00	3,730,000.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,815,058.00	0.00	1,125,000.00	1,546,664.00	1,328,394.00	815,000.00	3,680,000.00	3,730,000.00	3,730,000.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,150,000.00	0.00	1,125,000.00	1,140,000.00	1,070,000.00	815,000.00	3,680,000.00	3,730,000.00	3,730,000.00
659	Bunuri si servicii	20.01	3,930,000.00	0.00	1,110,000.00	1,070,000.00	950,000.00	800,000.00			
660	Incalzit, iluminat si forta motrica	20.01.03	1,100,000.00	0.00	250,000.00	300,000.00	300,000.00	250,000.00			
661	Apa, canal si salubritate	20.01.04	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
662	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,710,000.00	0.00	830,000.00	740,000.00	620,000.00	520,000.00			
663	Reparatii curente	20.02	150,000.00	0.00	0.00	50,000.00	100,000.00	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			
664	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			
665	Chirii	20.30.04	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
666	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	665,058.00	0.00	0.00	406,664.00	258,394.00	0.00	0.00	0.00	0.00
667	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	665,058.00	0.00	0.00	406,664.00	258,394.00	0.00			
668	Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	51.02.50	665,058.00	0.00	0.00	406,664.00	258,394.00	0.00			
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,002,557.00	0.00	110,000.00	870,650.00	1,021,907.00	0.00	0.00	0.00	0.00
670	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,002,557.00	0.00	110,000.00	870,650.00	1,021,907.00	0.00	0.00	0.00	0.00
671	Active fixe	71.01	2,002,557.00	0.00	110,000.00	870,650.00	1,021,907.00	0.00			
672	Constructii	71.01.01	1,741,907.00	0.00	110,000.00	610,000.00	1,021,907.00	0.00			
673	Alte active fixe	71.01.30	260,650.00	0.00	0.00	260,650.00	0.00	0.00			
678	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
679	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
681	Iluminat public si electrificari rurale	70.02.06	1,680,000.00	0.00	490,000.00	500,000.00	420,000.00	270,000.00	1,520,000.00	1,570,000.00	1,570,000.00
682	Alimentare cu gaze naturale in localitati	70.02.07	1,828,571.00	0.00	0.00	806,664.00	1,021,907.00	0.00	0.00	0.00	0.00
683	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,730,650.00	0.00	715,000.00	880,650.00	620,000.00	515,000.00	2,040,000.00	2,040,000.00	2,040,000.00
685	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,870,000.00	0.00	700,000.00	2,070,000.00	550,000.00	550,000.00	3,500,000.00	3,500,000.00	3,500,000.00
686	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,650,000.00	0.00	700,000.00	850,000.00	550,000.00	550,000.00	3,500,000.00	3,500,000.00	3,500,000.00
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,650,000.00	0.00	700,000.00	850,000.00	550,000.00	550,000.00	3,500,000.00	3,500,000.00	3,500,000.00
688	Bunuri si servicii	20.01	2,650,000.00	0.00	700,000.00	850,000.00	550,000.00	550,000.00			
689	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,650,000.00	0.00	700,000.00	850,000.00	550,000.00	550,000.00			
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
691	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
692	Active fixe	71.01	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00			
693	Masini, echipamente si mijloace de transport	71.01.02	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00			
696	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	3,870,000.00	0.00	700,000.00	2,070,000.00	550,000.00	550,000.00	3,500,000.00	3,500,000.00	3,500,000.00
697	Salubritate	74.02.05.01	3,870,000.00	0.00	700,000.00	2,070,000.00	550,000.00	550,000.00	3,500,000.00	3,500,000.00	3,500,000.00
702	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	593,000.00	0.00	127,000.00	428,000.00	18,000.00	20,000.00	110,000.00	110,000.00	110,000.00
725	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	593,000.00	0.00	127,000.00	428,000.00	18,000.00	20,000.00	110,000.00	110,000.00	110,000.00
726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	373,000.00	0.00	127,000.00	208,000.00	18,000.00	20,000.00	110,000.00	110,000.00	110,000.00
727	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
728	Bunuri si servicii	20.01	78,000.00	0.00	27,000.00	13,000.00	18,000.00	20,000.00			
729	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			
730	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	295,000.00	0.00	100,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00
731	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	295,000.00	0.00	100,000.00	195,000.00	0.00	0.00			
732	Finantare externa nerambursabila	58.04.02	270,000.00	0.00	100,000.00	170,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
			PREVEDERI	ANUALE	PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
733	Cheltuieli neeligibile	58.04.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
734	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
735	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
736	Active fixe	71.01	220,000.00	0.00	0.00	220,000.00	0.00	0.00			
737	Alte active fixe	71.01.30	220,000.00	0.00	0.00	220,000.00	0.00	0.00			
739	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	593,000.00	0.00	127,000.00	428,000.00	18,000.00	20,000.00	110,000.00	110,000.00	110,000.00
740	Drumuri si poduri	84.02.03.01	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	10,000.00	10,000.00	10,000.00
742	Strazi	84.02.03.03	585,000.00	0.00	125,000.00	425,000.00	15,000.00	20,000.00	100,000.00	100,000.00	100,000.00

PRESEDINTE
PANDREA IONEL DANIEL

SECR TAR GENERAL
PANFILE ELENA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	18,538,950.00	0.00	4,894,950.00	5,059,100.00	4,517,100.00	4,067,800.00	18,624,600.00	18,812,600.00	18,889,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,642,097.00	0.00	4,494,950.00	4,562,247.00	4,517,100.00	4,067,800.00	18,624,600.00	18,812,600.00	18,889,600.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,055,430.00	0.00	3,967,120.00	6,098,109.00	3,087,401.00	2,902,800.00	16,210,500.00	16,360,500.00	16,393,200.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	8,892,000.00	0.00	1,479,590.00	4,178,109.00	1,653,401.00	1,580,900.00	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	8,892,000.00	0.00	1,479,590.00	4,178,109.00	1,653,401.00	1,580,900.00	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	160,000.00	0.00	40,000.00	50,000.00	40,000.00	30,000.00	160,000.00	160,000.00	160,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	160,000.00	0.00	40,000.00	50,000.00	40,000.00	30,000.00	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	4,128,109.00	1,613,401.00	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	3,428,109.00	1,613,401.00	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
16	Sume repartizate pentru finantarea institutiilor de spectacole si concerte	04.02.06	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			
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			
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			
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			
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			
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	3,500,430.00	0.00	972,530.00	820,000.00	809,000.00	898,900.00	3,558,900.00	3,418,900.00	3,417,900.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,427,530.00	0.00	553,530.00	551,000.00	585,000.00	738,000.00	2,486,000.00	2,356,000.00	2,355,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,345,530.00	0.00	531,530.00	527,000.00	573,000.00	714,000.00	2,295,000.00	2,295,000.00	2,295,000.00
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			
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			
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			
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	1,586,667.00	0.00	527,830.00	-1,535,862.00	1,429,699.00	1,165,000.00	2,414,100.00	2,452,100.00	2,496,400.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,943,582.00	0.00	817,400.00	1,586,182.00	1,400,000.00	1,140,000.00	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	4,943,582.00	0.00	817,400.00	1,586,182.00	1,400,000.00	1,140,000.00	1,176,100.00	1,214,100.00	1,258,400.00
58	Venituri din concesiuni și închirieri	30.02.05	4,870,182.00	0.00	800,000.00	1,530,182.00	1,400,000.00	1,140,000.00	1,102,700.00	1,140,700.00	1,185,000.00
59	Redevenue miniere	30.02.05.01	4,030,182.00	0.00	500,000.00	1,280,182.00	1,250,000.00	1,000,000.00	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	300,000.00	250,000.00	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			
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			
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	-3,356,915.00	0.00	-289,570.00	-3,122,044.00	29,699.00	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	81,000.00	0.00	0.00	81,000.00	0.00	0.00	81,000.00	81,000.00	81,000.00
81	Alte venituri din taxe administrative, eliberări permise	34.02.50	81,000.00	0.00	0.00	81,000.00	0.00	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	-4,594,915.00	0.00	-439,570.00	-3,875,044.00	-280,301.00	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	-4,594,915.00	0.00	-439,570.00	-3,875,044.00	-280,301.00	0.00	0.00	0.00	0.00
103	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	896,853.00	0.00	400,000.00	496,853.00	0.00	0.00	0.00	0.00	0.00
104	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	896,853.00	0.00	400,000.00	496,853.00	0.00	0.00	0.00	0.00	0.00
108	Sume din excedentul anului precedent pentru acoperirea gurilor temporare de casa ale secțiunii de funcționare	40.02.11	896,853.00	0.00	400,000.00	496,853.00	0.00	0.00			
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	18,538,950.00	0.00	4,894,950.00	5,059,100.00	4,517,100.00	4,067,800.00	18,624,600.00	18,812,600.00	18,889,600.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,526,130.00	0.00	4,882,130.00	5,059,100.00	4,517,100.00	4,067,800.00	18,624,600.00	18,812,600.00	18,889,600.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,578,400.00	0.00	1,441,100.00	1,375,600.00	1,381,100.00	1,380,600.00	5,533,400.00	5,533,400.00	5,533,400.00
162	Cheltuieli salariale în bani	10.01	5,317,000.00	0.00	1,368,000.00	1,313,000.00	1,318,000.00	1,318,000.00			
163	Salarii de baza	10.01.01	4,665,000.00	0.00	1,205,000.00	1,150,000.00	1,155,000.00	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	280,000.00	0.00	70,000.00	70,000.00	70,000.00	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	131,400.00	0.00	33,100.00	32,600.00	33,100.00	32,600.00			
197	Contribuția asiguratorie pentru muncă	10.03.07	131,400.00	0.00	33,100.00	32,600.00	33,100.00	32,600.00			

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			
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	11,136,430.00	0.00	2,943,030.00	3,202,800.00	2,704,600.00	2,286,000.00	11,237,200.00	11,402,200.00	11,457,200.00
200	Bunuri si servicii	20.01	10,609,630.00	0.00	2,860,630.00	3,037,300.00	2,490,200.00	2,221,500.00			
201	Furnituri de birou	20.01.01	50,700.00	0.00	12,800.00	13,300.00	12,300.00	12,300.00			
202	Materiale pentru curatenie	20.01.02	31,200.00	0.00	8,300.00	8,300.00	8,300.00	6,300.00			
203	Incalzit, iluminat si forta motrica	20.01.03	1,141,800.00	0.00	291,800.00	300,000.00	300,000.00	250,000.00			
204	Apa, canal si salubritate	20.01.04	147,700.00	0.00	45,700.00	34,000.00	34,000.00	34,000.00			
205	Carburanti si lubrifianti	20.01.05	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00			
206	Piese de schimb	20.01.06	171,000.00	0.00	31,000.00	65,000.00	70,000.00	5,000.00			
207	Transport	20.01.07	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	204,530.00	0.00	54,130.00	50,200.00	50,100.00	50,100.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,612,700.00	0.00	2,361,900.00	2,501,500.00	1,950,500.00	1,798,800.00			
211	Reparatii curente	20.02	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00			
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
216	Medicamente	20.04.01	16,000.00	0.00	4,000.00	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	85,000.00	0.00	5,000.00	35,000.00	45,000.00	0.00			
223	Alte obiecte de inventar	20.05.30	85,000.00	0.00	5,000.00	35,000.00	45,000.00	0.00			
224	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			
225	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
232	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	266,800.00	0.00	69,400.00	71,500.00	65,400.00	60,500.00			
251	Protocol si reprezentare	20.30.02	60,000.00	0.00	15,000.00	15,000.00	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	113,800.00	0.00	31,400.00	31,500.00	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			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,345,000.00	0.00	369,000.00	321,000.00	323,000.00	332,000.00	1,395,000.00	1,395,000.00	1,395,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,345,000.00	0.00	369,000.00	321,000.00	323,000.00	332,000.00			
334	Ajutoare sociale in numerar	57.02.01	1,345,000.00	0.00	369,000.00	321,000.00	323,000.00	332,000.00			
359	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
364	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
374	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			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,714,800.00	0.00	1,159,400.00	1,207,500.00	1,202,400.00	1,145,500.00	4,811,000.00	4,921,000.00	4,976,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,684,800.00	0.00	1,159,400.00	1,177,500.00	1,202,400.00	1,145,500.00	4,811,000.00	4,921,000.00	4,976,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,684,800.00	0.00	1,159,400.00	1,177,500.00	1,202,400.00	1,145,500.00	4,811,000.00	4,921,000.00	4,976,000.00
387	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

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			
388	Cheltuieli salariale in bani	10.01	2,964,000.00	0.00	741,000.00	741,000.00	741,000.00	741,000.00			
389	Salarii de baza	10.01.01	2,560,000.00	0.00	640,000.00	640,000.00	640,000.00	640,000.00			
400	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			
405	Indemnizații de hrană	10.01.17	132,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00			
416	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			
423	Contributia asiguratorie pentru munca	10.03.07	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,648,800.00	0.00	400,400.00	418,500.00	443,400.00	386,500.00	1,775,000.00	1,885,000.00	1,940,000.00
426	Bunuri si servicii	20.01	1,501,000.00	0.00	372,000.00	372,000.00	392,000.00	365,000.00			
427	Furnituri de birou	20.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
428	Materiale pentru curatenie	20.01.02	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
430	Apa, canal si salubritate	20.01.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
432	Piese de schimb	20.01.06	55,000.00	0.00	5,000.00	25,000.00	25,000.00	0.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,170,000.00	0.00	290,000.00	280,000.00	300,000.00	300,000.00			
446	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			
449	Alte obiecte de inventar	20.05.30	55,000.00	0.00	5,000.00	20,000.00	30,000.00	0.00			
450	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			
451	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,800.00	0.00	21,400.00	21,500.00	21,400.00	21,500.00			
477	Protocol si reprezentare	20.30.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
479	Chirii	20.30.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
483	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			
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,684,800.00	0.00	1,159,400.00	1,177,500.00	1,202,400.00	1,145,500.00	4,811,000.00	4,921,000.00	4,976,000.00
611	Autoritati executive	51.02.01.03	4,684,800.00	0.00	1,159,400.00	1,177,500.00	1,202,400.00	1,145,500.00	4,811,000.00	4,921,000.00	4,976,000.00
613	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
614	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
734	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
735	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			
838	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
1527	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
1755	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
1756	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
1757	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
1758	Cheltuieli salariale in bani	10.01	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00			
1759	Salarii de baza	10.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
1763	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			
1778	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			
1780	Norme de hrana	10.02.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			

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			
1786	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			
1793	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
1796	Bunuri si servicii	20.01	44,000.00	0.00	8,400.00	12,100.00	16,100.00	7,400.00			
1797	Furnituri de birou	20.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
1798	Materiale pentru curatenie	20.01.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
1802	Piese de schimb	20.01.05	36,000.00	0.00	6,000.00	10,000.00	15,000.00	5,000.00			
1804	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	600.00	0.00	0.00	0.00			
1806	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			
1816	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			
1819	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
1845	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			
1849	Chirii	20.30.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1980	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
1981	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
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,059,150.00	0.00	1,662,150.00	1,621,500.00	1,445,600.00	1,329,900.00	5,620,000.00	5,643,000.00	5,665,000.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	691,850.00	0.00	208,350.00	172,500.00	168,500.00	142,500.00	629,000.00	629,000.00	629,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	679,030.00	0.00	195,530.00	172,500.00	168,500.00	142,500.00	629,000.00	629,000.00	629,000.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	584,030.00	0.00	176,530.00	151,500.00	145,500.00	110,500.00	534,000.00	534,000.00	534,000.00
2027	Bunuri si servicii	20.01	582,030.00	0.00	174,530.00	151,500.00	145,500.00	110,500.00			
2028	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
2029	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
2030	Incalzit, Iluminat si forta motrica	20.01.03	41,800.00	0.00	41,800.00	0.00	0.00	0.00			
2031	Apa, canal si salubritate	20.01.04	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
2032	Carburanti si lubrifianti	20.01.05	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00			
2033	Piese de schimb	20.01.06	80,000.00	0.00	20,000.00	30,000.00	30,000.00	0.00			
2034	Transport	20.01.07	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,330.00	0.00	3,330.00	0.00	0.00	0.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	201,700.00	0.00	51,700.00	55,000.00	50,000.00	45,000.00			
2059	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	95,000.00	0.00	19,000.00	21,000.00	23,000.00	32,000.00	95,000.00	95,000.00	95,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	95,000.00	0.00	19,000.00	21,000.00	23,000.00	32,000.00			
2161	Ajutoare sociale in numerar	57.02.01	95,000.00	0.00	19,000.00	21,000.00	23,000.00	32,000.00			
2186	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
2191	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
2201	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			
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	133,500.00	0.00	31,000.00	36,500.00	35,500.00	30,500.00	134,000.00	134,000.00	134,000.00
2212	Invatamant prescolar	65.02.03.01	133,500.00	0.00	31,000.00	36,500.00	35,500.00	30,500.00	134,000.00	134,000.00	134,000.00

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			
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	558,350.00	0.00	177,350.00	136,000.00	133,000.00	112,000.00	495,000.00	495,000.00	495,000.00
2216	Invatamant secundar superior	65.02.04.02	558,350.00	0.00	177,350.00	136,000.00	133,000.00	112,000.00	495,000.00	495,000.00	495,000.00
2229	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
2230	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
2231	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
2232	Cheltuieli salariale in bani	10.01	215,000.00	0.00	55,000.00	50,000.00	55,000.00	55,000.00			
2233	Salarii de baza	10.01.01	155,000.00	0.00	40,000.00	35,000.00	40,000.00	40,000.00			
2237	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			
2249	Indemnizații de hrană	10.01.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2260	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			
2267	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
2269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
2270	Bunuri si servicii	20.01	18,600.00	0.00	4,700.00	4,700.00	4,600.00	4,600.00			
2272	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
2274	Apa, canal si salubritate	20.01.04	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2278	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	200.00	200.00	100.00	100.00			
2285	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2286	Medicamente	20.04.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2458	Alte cheltuieli in domeniul sanatatii (cod 66.02.50)	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
2459	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
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,352,700.00	0.00	620,600.00	721,300.00	550,000.00	460,800.00	1,979,400.00	2,002,400.00	2,024,400.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,352,700.00	0.00	620,600.00	721,300.00	550,000.00	460,800.00	1,979,400.00	2,002,400.00	2,024,400.00
2463	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
2464	Cheltuieli salariale in bani	10.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00			
2465	Salarii de baza	10.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2481	Indemnizații de hrană	10.01.17	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
2499	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00			
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,806,000.00	0.00	464,000.00	564,000.00	414,000.00	364,000.00	1,408,000.00	1,408,000.00	1,408,000.00
2502	Bunuri si servicii	20.01	1,806,000.00	0.00	464,000.00	564,000.00	414,000.00	364,000.00			
2504	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,798,000.00	0.00	462,000.00	562,000.00	412,000.00	362,000.00			
2584	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
2585	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00			
2586	Transferuri catre institutii publice	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00			
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	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
2692	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
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,284,300.00	0.00	341,000.00	391,700.00	270,400.00	281,200.00	1,359,000.00	1,382,000.00	1,404,000.00

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			
2697	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
2698	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
2699	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	800,000.00	0.00	200,000.00	250,000.00	150,000.00	200,000.00	850,000.00	850,000.00	850,000.00
2701	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	950,000.00	0.00	250,000.00	300,000.00	250,000.00	150,000.00	500,000.00	500,000.00	500,000.00
2703	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,760,000.00	0.00	768,000.00	668,000.00	662,000.00	662,000.00	2,750,000.00	2,750,000.00	2,750,000.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,760,000.00	0.00	768,000.00	668,000.00	662,000.00	662,000.00	2,750,000.00	2,750,000.00	2,750,000.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,402,000.00	0.00	388,000.00	338,000.00	338,000.00	338,000.00	1,350,000.00	1,350,000.00	1,350,000.00
2706	Cheltuieli salariale in bani	10.01	1,370,000.00	0.00	380,000.00	330,000.00	330,000.00	330,000.00			
2707	Salarii de baza	10.01.01	1,250,000.00	0.00	350,000.00	300,000.00	300,000.00	300,000.00			
2723	Indemnizații de hrană	10.01.17	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
2741	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
2743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
2793	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108,000.00	0.00	30,000.00	30,000.00	24,000.00	24,000.00			
2801	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			
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,250,000.00	0.00	350,000.00	300,000.00	300,000.00	300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,250,000.00	0.00	350,000.00	300,000.00	300,000.00	300,000.00			
2878	Ajutoare sociale in numerar	57.02.01	1,250,000.00	0.00	350,000.00	300,000.00	300,000.00	300,000.00			
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,760,000.00	0.00	768,000.00	668,000.00	662,000.00	662,000.00	2,750,000.00	2,750,000.00	2,750,000.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	2,760,000.00	0.00	768,000.00	668,000.00	662,000.00	662,000.00	2,750,000.00	2,750,000.00	2,750,000.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,800,000.00	0.00	1,825,000.00	1,990,000.00	1,620,000.00	1,365,000.00	7,180,000.00	7,230,000.00	7,230,000.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,150,000.00	0.00	1,125,000.00	1,140,000.00	1,070,000.00	815,000.00	3,680,000.00	3,730,000.00	3,730,000.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,150,000.00	0.00	1,125,000.00	1,140,000.00	1,070,000.00	815,000.00	3,680,000.00	3,730,000.00	3,730,000.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,150,000.00	0.00	1,125,000.00	1,140,000.00	1,070,000.00	815,000.00	3,680,000.00	3,730,000.00	3,730,000.00
2983	Bunuri si servicii	20.01	3,930,000.00	0.00	1,110,000.00	1,070,000.00	950,000.00	800,000.00			
2986	Incalzit, iluminat si forta motrica	20.01.03	1,100,000.00	0.00	250,000.00	300,000.00	300,000.00	250,000.00			
2987	Apa, canal si salubritate	20.01.04	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
2993	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,710,000.00	0.00	830,000.00	740,000.00	620,000.00	520,000.00			
2994	Reparatii curente	20.02	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00			
3032	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			
3036	Chirii	20.30.04	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
3170	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
3171	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
3173	Iluminat public si electrificari rurale	70.02.06	1,460,000.00	0.00	380,000.00	390,000.00	420,000.00	270,000.00	1,520,000.00	1,570,000.00	1,570,000.00
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,570,000.00	0.00	715,000.00	720,000.00	620,000.00	515,000.00	2,040,000.00	2,040,000.00	2,040,000.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,650,000.00	0.00	700,000.00	850,000.00	550,000.00	550,000.00	3,500,000.00	3,500,000.00	3,500,000.00

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			
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,650,000.00	0.00	700,000.00	850,000.00	550,000.00	550,000.00	3,500,000.00	3,500,000.00	3,500,000.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,650,000.00	0.00	700,000.00	850,000.00	550,000.00	550,000.00	3,500,000.00	3,500,000.00	3,500,000.00
3218	Bunuri si servicii	20.01	2,650,000.00	0.00	700,000.00	850,000.00	550,000.00	550,000.00			
3228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,650,000.00	0.00	700,000.00	850,000.00	550,000.00	550,000.00			
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,650,000.00	0.00	700,000.00	850,000.00	550,000.00	550,000.00	3,500,000.00	3,500,000.00	3,500,000.00
3404	Salubritate	74.02.05.01	2,650,000.00	0.00	700,000.00	850,000.00	550,000.00	550,000.00	3,500,000.00	3,500,000.00	3,500,000.00
3409	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
4101	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
4102	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
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
4142	Bunuri si servicii	20.01	78,000.00	0.00	27,000.00	13,000.00	18,000.00	20,000.00			
4152	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			
4326	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
4327	Drumuri si poduri	84.02.03.01	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	10,000.00	10,000.00	10,000.00
4329	Strazi	84.02.03.03	70,000.00	0.00	25,000.00	10,000.00	15,000.00	20,000.00	100,000.00	100,000.00	100,000.00

PRESEDINTE
PANDREA IONEL DANIEL

SECRETAR GENERAL
PANFILE ELENA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	7,883,149.00	0.00	439,570.00	5,163,278.00	2,280,301.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,594,915.00	0.00	439,570.00	3,875,044.00	280,301.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,594,915.00	0.00	439,570.00	3,875,044.00	280,301.00	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	4,594,915.00	0.00	439,570.00	3,875,044.00	280,301.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,594,915.00	0.00	439,570.00	3,875,044.00	280,301.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	4,594,915.00	0.00	439,570.00	3,875,044.00	280,301.00	0.00	0.00	0.00	0.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,500,000.00	0.00	0.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,500,000.00	0.00	0.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00
29	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale secțiunii de dezvoltare	40.02.13	1,500,000.00	0.00	0.00	500,000.00	1,000,000.00	0.00			
184	Sume primite de la UE/altii donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,788,234.00	0.00	0.00	788,234.00	1,000,000.00	0.00	0.00	0.00	0.00
185	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	1,518,234.00	0.00	0.00	518,234.00	1,000,000.00	0.00	0.00	0.00	0.00
186	Sume primite în contul platilor efectuate în anul curent	48.02.01.01	1,518,234.00	0.00	0.00	518,234.00	1,000,000.00	0.00	0.00	0.00	0.00
197	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
198	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,883,149.00	0.00	439,570.00	5,163,278.00	2,280,301.00	0.00	0.00	0.00	0.00
226	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	665,058.00	0.00	0.00	406,664.00	258,394.00	0.00	0.00	0.00	0.00
227	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	665,058.00	0.00	0.00	406,664.00	258,394.00	0.00			
244	Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	51.02.50	665,058.00	0.00	0.00	406,664.00	258,394.00	0.00			
266	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,542,234.00	0.00	0.00	542,234.00	1,000,000.00	0.00	0.00	0.00	0.00
267	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,542,234.00	0.00	0.00	542,234.00	1,000,000.00	0.00			
269	Finanțarea externa nerambursabila	56.01.02	1,518,234.00	0.00	0.00	518,234.00	1,000,000.00	0.00			
270	Cheltuieli neeligibile	56.01.03	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	295,000.00	0.00	100,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00
358	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	295,000.00	0.00	100,000.00	195,000.00	0.00	0.00			
360	Finantare externa nerambursabila	58.04.02	270,000.00	0.00	100,000.00	170,000.00	0.00	0.00			
361	Cheltuieli neeligibile	58.04.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,380,857.00	0.00	339,570.00	4,019,380.00	1,021,907.00	0.00	0.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,380,857.00	0.00	339,570.00	4,019,380.00	1,021,907.00	0.00	0.00	0.00	0.00
496	Active fixe	71.01	5,380,857.00	0.00	339,570.00	4,019,380.00	1,021,907.00	0.00			
497	Constructii	71.01.01	3,480,637.00	0.00	140,000.00	2,318,730.00	1,021,907.00	0.00			
498	Masini, echipamente si mijloace de transport	71.01.02	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00			
501	Alte active fixe	71.01.30	680,220.00	0.00	199,570.00	480,650.00	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			
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	199,570.00	0.00	199,570.00	0.00	0.00	0.00	0.00	0.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	199,570.00	0.00	199,570.00	0.00	0.00	0.00	0.00	0.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	199,570.00	0.00	199,570.00	0.00	0.00	0.00	0.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	199,570.00	0.00	199,570.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Active fixe	71.01	199,570.00	0.00	199,570.00	0.00	0.00	0.00			
795	Alte active fixe	71.01.30	199,570.00	0.00	199,570.00	0.00	0.00	0.00			
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	199,570.00	0.00	199,570.00	0.00	0.00	0.00	0.00	0.00	0.00
813	Autoritati executive	51.02.01.03	199,570.00	0.00	199,570.00	0.00	0.00	0.00	0.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,280,964.00	0.00	30,000.00	2,250,964.00	1,000,000.00	0.00	0.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,150,964.00	0.00	0.00	2,150,964.00	1,000,000.00	0.00	0.00	0.00	0.00
2637	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,542,234.00	0.00	0.00	542,234.00	1,000,000.00	0.00	0.00	0.00	0.00
2638	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,542,234.00	0.00	0.00	542,234.00	1,000,000.00	0.00			
2640	Finanțarea externa nerambursabila	56.01.02	1,518,234.00	0.00	0.00	518,234.00	1,000,000.00	0.00			
2641	Cheltuieli neeligibile	56.01.03	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,608,730.00	0.00	0.00	1,608,730.00	0.00	0.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,608,730.00	0.00	0.00	1,608,730.00	0.00	0.00	0.00	0.00	0.00
2867	Active fixe	71.01	1,608,730.00	0.00	0.00	1,608,730.00	0.00	0.00			
2868	Constructii	71.01.01	1,608,730.00	0.00	0.00	1,608,730.00	0.00	0.00			
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,150,964.00	0.00	0.00	2,150,964.00	1,000,000.00	0.00	0.00	0.00	0.00
2894	Invatamant secundar superior	65.02.04.02	3,150,964.00	0.00	0.00	2,150,964.00	1,000,000.00	0.00	0.00	0.00	0.00
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3476	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
3477	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
3478	Active fixe	71.01	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00			
3479	Constructii	71.01.01	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00			
3515	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
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,887,615.00	0.00	110,000.00	2,497,314.00	1,280,301.00	0.00	0.00	0.00	0.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,667,615.00	0.00	110,000.00	1,277,314.00	1,280,301.00	0.00	0.00	0.00	0.00
3825	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	665,058.00	0.00	0.00	406,664.00	258,394.00	0.00	0.00	0.00	0.00
3826	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	665,058.00	0.00	0.00	406,664.00	258,394.00	0.00			
3843	Transferuri de capital acordate în baza contractelor de parteneriat sau asocieri	51.02.50	665,058.00	0.00	0.00	406,664.00	258,394.00	0.00			
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,002,557.00	0.00	110,000.00	870,650.00	1,021,907.00	0.00	0.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,002,557.00	0.00	110,000.00	870,650.00	1,021,907.00	0.00	0.00	0.00	0.00
4095	Active fixe	71.01	2,002,557.00	0.00	110,000.00	870,650.00	1,021,907.00	0.00			
4096	Constructii	71.01.01	1,741,907.00	0.00	110,000.00	610,000.00	1,021,907.00	0.00			
4100	Alte active fixe	71.01.30	260,650.00	0.00	0.00	260,650.00	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			
4120	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
4121	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
4123	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
4124	Alimentare cu gaze naturale in localitati	70.02.07	1,828,571.00	0.00	0.00	806,664.00	1,021,907.00	0.00	0.00	0.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	160,650.00	0.00	0.00	160,650.00	0.00	0.00	0.00	0.00	0.00
4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
4397	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
4398	Active fixe	71.01	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00			
4400	Masini, echipamente si mijloace de transport	71.01.02	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00			
4421	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
4422	Salubritate	74.02.05.01	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	515,000.00	0.00	100,000.00	415,000.00	0.00	0.00	0.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	515,000.00	0.00	100,000.00	415,000.00	0.00	0.00	0.00	0.00	0.00
5443	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	295,000.00	0.00	100,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00
5456	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	295,000.00	0.00	100,000.00	195,000.00	0.00	0.00			
5458	Finantare externa nerambursabila	58.04.02	270,000.00	0.00	100,000.00	170,000.00	0.00	0.00			
5459	Cheltuieli neeligibile	58.04.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
5594	Active fixe	71.01	220,000.00	0.00	0.00	220,000.00	0.00	0.00			
5599	Alte active fixe	71.01.30	220,000.00	0.00	0.00	220,000.00	0.00	0.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	515,000.00	0.00	100,000.00	415,000.00	0.00	0.00	0.00	0.00	0.00
5619	Strazi	84.02.03.03	515,000.00	0.00	100,000.00	415,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE
PANDREA IONEL DANIEL

SECRETAR GENERAL
PANFILE ELENA



ROMANIA
JUDETUL CONSTANTA
PRIMARIA COMUNEI MIHAIL KOGALNICEANU

ANEXA HCL 15/28.02.2022

Veniturile totale pe anul 2022 sunt de 26.314.387 lei, din care

- Venituri proprii	11.020.300 lei
- Cote defalcate din impozit pe venit in suma de	7.844.000 lei
- Sume alocate din cotele defalcate din impozit pe venit	888.000 lei
- Sume defalcate din tva	2.377.000 lei
- Sume de la UE nerambursabile (FEDR, FEADR)	1.788.234 lei
- Sume din excedent an precedent	2.396.853 lei

Sumele alocate de la bugetul de stat au fost comunicate de AJFP Constanta cu Decizia nr.1/04.01.2022.

Veniturile totale de 26.314.387 lei au fost repartizate ca sursa de finantare a cheltuielilor pe cele doua sectiuni :

-sectiunea de functionare – 18.393.420 lei reprezentand 70 % din total venituri;

-sectiunea de dezvoltare - 7.920.967 lei reprezentand 30% din total venituri;

Fundamentarea cheltuielilor s-a realizat prin dimensionarea lor pe destinatii, activitati, programe, proiecte si obiective, astfel incat sa se asigure functionarea normala a UAT ului in anul 2022.

Cheltuielile de personal au fost stabilite conform Legii cadru nr.153/2017 privind salarizarea personalului platit din fonduri publice.

Cheltuielile materiale de functionare au fost dimensionate astfel incat sa asigure functionarea UAT ului si asigurarea comunitatii locale cu servicii de salubritate, sociale, culturale si sportive .

Propunem spre aprobare bugetul cu structura urmatoare

1. Sectiunea de functionare

-venituri de 18.488.420 lei;

-cheltuieli de 18.488.420 lei;

-pentru echilibrarea cheltuielilor cu veniturile a fost utilizat excedentul anului 2021 in suma de 896.853 lei, aprobat cu HCL 3/06.01.2022. Mentionam ca in sectiunea de functionare nu au fost preluate cheltuielile materiale pentru invatamant, deoarece pana la aceasta data nu au fost comunicate de ANAF.

Veniturile pe sectiunea de functionare sunt constituite din venituri proprii in suma de 11.020.300 lei, din impozite si taxe locale ,cote defalcate din impozit pe venit 7.844.000, comunicate de AJFP Constanta, reprezentand 63% din impozitul pe venit in conformitate cu art .6, alin.1, lit.b, din Legea bugetului de stat 5/ 2020, sume alocate din cotele defalcate din impozit pe venit pentru echilibrarea bugetului local de 788.000 lei, comunicate de CJ Constanta,



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care reprezinta 6% din impozitul pe venit estimat a se incasa la bugetul de stat in anul 2022, conform art.6, alin. 1, lit. c din Legea bugetului de stat 317/2022.

Sumele defalcate din TVA comunicate de AJFP Constanta cu Decizia 1/4.01.2022 in suma de 2.295.000 lei, sunt cu destinatie pentru acoperirea cheltuielilor cu handicap si asistenta sociala, finantarea acordarii stimulentei educationale sub forma de tichete sociale pentru gradinita precum si drepturile copiilor cu cerinte educationale special integrati in invatamantul de masa. Nu au fost comunicate cheltuielile materiale si bursele pentru invatamant.

2. Sectiunea de dezvoltare

-venituri de 7.883.149 lei;

-cheltuieli de 7.883.149 lei;

La venituri a fost preluat si excedentul anului 2021 in suma de 1.500.000 lei, aprobat cu HCL 3/03.01.2022.

SECTIUNEA DE FUNCTIONARE

1. Cap.51.02-Autoritati executive suma bugetata este de 4.714.800 lei, si

-asigura cheltuiala cu salariile de baza, contributii la bugetul de stat, indemnizatiile consilierilor locali. Suma de 1.678.800 lei va asigura plata cheltuielilor de functionare, materiale, servicii, energie, apa, incalzire si altele.

2. Cap.61.02-Ordine publica si siguranta nationala suma bugetata este de 887.000 lei si asigura plata:

-cheltuielilor de personal pentru Politia locala;

-cheltuieli de natura bunurilor si serviciilor specifice activitatii;

3. Cap.65.02-Invatamant suma bugetata este de 641.320 lei si asigura plata urmatoarelor:

-cheltuieli pentru asigurarea serviciilor la cele 4 clase after school de cadrele didactice si materiale didactice si servicii de functionare;

-cheltuielile de transport elev si profesori, carburanti pentru autobuzele scolare, reparatii, asigurari auto, alte;

-ajutoare sociale sub forma de tichete sociale si ajutor copii CES 95.000 lei;

4. Cap.66.02-Sanatate suma bugetata de 254.600 lei asigura plata:



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-cheltuieli lor de personal pentru plata salariilor;

-cheltuielilor de functionare pentru dispensar, materiale curatenie, energie, apa, medicamente alte servicii specifice activitatii;

5. Cap.67.02 –Cultura,recreere si religie suma bugetata de 2.352.700 lei ,asigura plata cheltuielilor pentru urmatoarelor activitati:

-centrul cultural;

- sport s-a alocat pentru asigurarea activitatilor sportive;

- intretinere parcuri,zone verzi,baza sportive etc;

-tineret ,alte actiuni social culturale din cursul anului si cele de la sfarsitul anului, finantate partial si din sponsorizare;

6. Cap. 68.02- Asigurari si asistenta sociala suma bugetata de 2.660.000 lei asigura:

-suma de 1.352.000 lei,asigura plata asistentilor sociali ,la data intomirii bugetului s-a asigurat din TVA ;

-suma de1.200.000 lei,asigura plata indemnizatiilor persoane cu handicap ,(din suma 352.000 lei se suporta din bugetul local), ajutoare de urgenta;

-suma de 80.000 lei pentru plata handicap ;

7. Cap.70.02 - Servicii de dezvoltare publica suma bugetata de 4.150.000 lei:

-asigura servicii in domeniul public de intretinere,reparatii, influenta cresterii pretului la energie electrica si gaze;

8. Cap.74.02 - Protectia mediului suma bugetata de 2.750.000 lei asigura :

-cheltuilei de salubritate ,cheltuieli de colectare si depozitarea gunoiului,taxe de mediu;

9. Cap.84.02- Transporturi suma bugetata de 78.000 lei :

-asigura plata unor taxe pentru drumuri si strazi;

SECTIUNEA DE DEZVOLTARE

Cheltuielile pentru dezvoltare reprezinta din total buget 30% in suma de 7.883.149 lei.

Pe capitole obiectivele de investitii sunt urmatoarele:

1.Cap.51.02 - Autoritati executive suma de 665.000 lei este prevazuta pentru studii de specialitate ortofotoplan in continuare,PUG, extindere sediu administrativ;



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2.Cap.65.02 – Invatamant suma alocata este de 3.50.964 lei din care din fonduri FEDR, 1.518.234 lei si din bugetul local 1.632.730 lei.

Investitiile prevazute in lista sunt :

- achizitionare hardware Tic si tablete pentru uz acolar cu acces la internet, consultanta-1.542.234 lei;

-eficientizare energetica a cladirilor corp C1 Liceul Teoretic,com. M.Kogalniceanu -150.000 lei;

-sala sport Liceul Teoretic M.Kogalniceanu -1.458.730 lei;

4.Cap.67.02- Cultura,recreere,religie –suma alocata este de 130.000 lei ,pentru executarea urmatoarelor investitii:

- cimitir ortodox Grup Social Sibioara -130.000 lei ;

5. Cap.70.02-Servicii si dezvoltare publica, suma de 2.667.615 lei asigura continuarea lucrarilor de modernizare iluminat public ,extindere retea gaze 1.521.907 lei,studii SF pentru alimentare cu gaze a localitatilor Piatra ,Grup Social Sibioara,a imobilelor zona Ceres,Palazu Mic,loc.Mihail Kogalniceanu-100.000lei;studiu fezabilitate constructie locuinte ANL-160.550 lei,cofinantare RAJA –POIM -458.394 lei;

6. Cap.74.02 –Protectia mediului, suma alocata este de 1.220.000 lei ,este pentru achizitia unei automaturatoare stradale si o autoutilitara colectare deseuri.

7. Cap.84.02-Transporturi, suma alocata este de 515.000 lei,din care 270.000 fonduri nerambursabile FADR si alocarea din bugetul local a sumei de 245.000 lei.

-modernizare strazi si drumuri comunale M.Kogalniceanu si satele cei apartin;

-asfaltare drumuri comunale in etapa M.Kogalniceanu etapa 1;

-asfaltare drumuri comunale in etapa M.Kogalniceanu etapa 2;

-studiu de fezabilitate si sistematizare Cartier Sud ,comuna M.Kogalniceanu;

PRESEDINTE,

PANDREA IONEL DANIEL

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crt	de investitii	Valoarea	Valoarea	Cheltuieli	Finantate din :	
0	1	2	3	4	5	6
	TOTAL, din care :	45,395,248.61	45,455,248.61	7,883,149.12	1,994,898.04	5,888,251.08
B	Lucrari noi	22,973,356.14	22,973,356.14	1,788,571.00	206,664.00	1,581,907.00
C	Alte cheltuieli de investitii	5,636,362.09	5,636,362.09	5,429,578.12	1,518,234.04	3,911,344.08
	Lucrari in continuare	16,845,530.38	16,845,530.38	665,000.00	270,000.00	395,000.00
	Din total desfasurat potrivit clasificatiei bugetare :					
	CAP. 51.02					
	Autoritati publice	390,000.00	390,000.00	199,570.00	0.00	199,570.00
	TOTAL, din care :					
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi :	0.00	0.00	0.00	0.00	0.00
						#REF!
	2..Extindere sediu administrativ primarie Com Mihail Kogalniceanu	95,000.00	95,000.00	50,000.00	0.00	50,000.00
	3.Documentatie tehnica actualizare PUG	165,000.00	165,000.00	49,570.00	0.00	49,570.00
	CAP. 61.02					0.00
	Ordine publica si siguranta	75,000.00	75,000.00	0.00	0.00	0.00
	TOTAL, din care :					
A	Ordine publica si siguranta					
B	TOTAL, din care :					
C	Alte cheltuieli de investitii	75,000.00	75,000.00	0.00	0.00	0.00
	Autoutilitara pompieri	75,000.00	75,000.00	0.00	0.00	0.00
	CAP. 65.02					
	Invatamant	11,621,936.09	11,621,936.09	3,150,964.12	1,518,234.04	1,632,730.08
	TOTAL, din care :					
A	Lucrari in continuare :	8,578,968.00	8,578,968.00	150,000.00	0.00	150,000.00
	1.Eficientizarea energetica a cladirilor corp C1 , Liceu teoretic M Kogalniceanu ,	5,389,768.91	5,389,768.91	150,000.00	0.00	150,000.00
	2.Eficientizarea energetica a cladirilor corp CC2, Liceu teoretic M Kogalniceanu ,	3,189,199.09	3,189,199.09	0.00	0.00	0.00
B	Lucrari noi:	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli de investitii :	3,042,968.09	3,042,968.09	3,000,964.12	1,518,234.04	1,482,730.08
	1.Sala sport Liceul Teoretic M Kogalniceanu	1,458,730.08	1,458,730.08	1,458,730.08	0.00	1,458,730.08
	2.Achizitionare de hardware Tic si tablete pentru uz scolar cu acces la internet - consultanta	1,584,238.01	1,584,238.01	1,542,234.04	1,518,234.04	24,000.00
C	CAP. 66.02					
	Sanatate	0.00	0.00	0.00	0.00	0.00
	TOTAL, din care :					
	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00
	Lucrari noi :	0.00	0.00	0.00	0.00	0.00
A	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00
B	CAP. 67.02					
	Cultura, recreere, religie	130,000.00	130,000.00	130,000.00	0.00	130,000.00
C	TOTAL, din care :					

	Lucrari in continuare :	0.00	0.00	0.00	0.00	0.00
	Lucrari noi :	0.00	0.00	0.00	0.00	0.00
A	Alte cheltuieli de investitii :	130,000.00	130,000.00	130,000.00	0.00	130,000.00
	2.Cimitir ortodox Grup Social Sibioara	130,000.00	130,000.00	130,000.00	0.00	130,000.00
C	CAP. 70.02					
	Servicii si dezvoltare publica	3,418,465.00	3,418,465.00	2,667,615.00	206,664.00	2,460,951.00
	TOTAL, din care :					
	Lucrari in continuare :	1,131,500.00	1,131,500.00	220,000.00	0.00	220,000.00
	1.Modernizare iluminat public loc M Kogalniceanu II	596,000.00	596,000.00	110,000.00	0.00	110,000.00
	2.Modernizare iluminat public loc M Kogalniceanu	535,500.00	535,500.00	110,000.00	0.00	110,000.00
A	Lucrari noi :	1,728,571.00	1,728,571.00	1,728,571.00	206,664.00	1,521,907.00
	1.Extindere conducta gaze naturale (ZFP)	611,964.00	611,964.00	611,964.00	161,822.00	450,142.00
	7.Extindere retea distributie si bransamente gaze naturale presiune redusa in loc M Kog zona N-E	1,116,607.00	1,116,607.00	1,116,607.00	44,842.00	1,071,765.00
B	Alte cheltuieli de investitii :	558,394.00	558,394.00	719,044.00	0.00	719,044.00
	1.Alimentare cu gaze naturale a localitatilor Piatra, Grup Social Sibioara, si imobilelor zona Ceres, Palazu Mic, loc Mihail Kogalniceanu - Faza SF	100,000.00	100,000.00	100,000.00	0.00	100,000.00
	2.Studiu fezabilitate constructie locuinte colective ANL	160,650.00	160,650.00	160,650.00	0.00	160,650.00
	3.Cofinantare 2% RAJA-POIM	458,394.00	458,394.00	458,394.00	0.00	458,394.00
C	CAP.74.02					
	Protectia mediului	1,220,000.00	1,280,000.00	1,220,000.00	0.00	1,220,000.00
	TOTAL, din care :					
	Lucrari in continuare :	0.00	0.00	0.00	0.00	0.00
	Lucrari noi :	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli de investitii :	1,280,000.00	1,280,000.00	1,220,000.00	0.00	1,220,000.00
A	2.Auto matoratoare stradala	660,000.00	660,000.00	660,000.00	0.00	660,000.00
B	3.Autoutilitara colectare deseuri	620,000.00	620,000.00	560,000.00	0.00	560,000.00
C	CAP. 83.02					
	Agricultura, silvicultura, piscicultura si vanat	0.00	0.00	0.00	0.00	0.00
	TOTAL, din care :					
	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00
	Lucrari noi	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli de investitii :	0.00	0.00	0.00	0.00	0.00
C	CAP. 84.02					
	Transporturi	28,539,847.52	28,539,847.52	515,000.00	270,000.00	245,000.00
	TOTAL, din care :					
A	Lucrari in continuare :	7,135,062.38	7,135,062.38	295,000.00	270,000.00	25,000.00
	1.Modernizare strazi si drumuri comunale in loc M Kogalniceanu si satele ce apartin	7,135,062.38	7,135,062.38	295,000.00	270,000.00	25,000.00
B	Lucrari noi :	21,244,785.14	21,244,785.14	60,000.00	0.00	60,000.00
				0.00		
	1.Asfaltare drumuri comunale in loc Mihail Kogalniceanu - etapa1	4,631,196.92	4,631,196.92	30,000.00	0.00	30,000.00
	3.Asfaltare drumuri comunale in loc Mihail Kogalniceanu - etapa3	9,715,492.68	9,715,492.68	0.00	0.00	0.00
	Asfaltare drumuri comunale in loc Mihail Kogalniceanu - etapa1	14,889,796.00	14,889,796.00	200,450.00	0.00	200,450.00
	Kogalniceanujud Constanta documentatie DTAC+ executie	14,889,796.00	14,889,796.00	60,000.00	0.00	60,000.00
C	6.Executie trotuare si amenajare sistematizare zona 3(intrare dinspre Targusor)	535,000.00	535,000.00	0.00	0.00	0.00
	Alte cheltuieli de investitii :	160,000.00	160,000.00	160,000.00	0.00	160,000.00

	Studiu de fezabilitate si sistematizare Cartier Sud, comuna Mihail Kogalniceanu	160,000.00	160,000.00	160,000.00	0.00	160,000.00
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PRESEDINTE,

SECRETAR GENERAL,

PANDREA IONEL DANIEL

PANFILE ELENA