

HOTĂRÂREA NR. 20 din 21.02.2022

Privind : modificarea și înlocuirea anexelor la H.C.L nr.19 /10.02.2022 privind aprobarea bugetului local de venituri și cheltuieli al comunei Chiscani, județul Brăila, pe anul 2022.

Consiliul Local al Comunei Chiscani, județul Brăila, întrunit de îndată în sesiune extraordinară la data de 21.02.2022

Având în vedere : HCL nr.19/10.02.2022 privind aprobarea bugetului local de venituri și cheltuieli al comunei Chiscani, județul Brăila, pe anul 2022.

- referatul de specialitate al compartimentului financiar - contabil înaintat de doamna Trandafir Lăcrămioara, contabil în cadrul instituției prin care se propune consiliului local modificarea bugetului local al Comunei Chiscani pe anul 2022 aprobat prin HCL nr.19/10.02.2022 ;
- referatul de aprobare al primarului comunei Chiscani ;
- Decizia nr.2 din 16.02.2022 privind repartizarea pe unități administrativ -teritoriale a sumelor alocate prin Legea bugetului de stat pe anul 2022, nr.317/2021 pentru anul 2022 și a estimărilor pe anii 2023-2025

-Decizia nr.1/ 05.01.2022 ANAF privind repartizarea pe UAT-uri a sumelor alocate prin legea bugetului de stat pe anul 2022, nr.317/2021 pentru anul 2022 și a estimărilor pe anii 2023 -2025;

- adresa Școlii Gimnaziale Chiscani, nr.01/03.01.2022 prin care este înaintat Bugetul Școlii Gimnaziale pe anul 2022; Hotărârea Consiliului Județean Brăila nr.4/07.01.2022 ;

- prevederile Legii nr.317/2021 a bugetului de stat pe anul 2022;

- prevederile art.1 alin.2 lit.a, art.19 alin.1 lit.a, alin.(20, art.39 alin.3-6 din Legea nr.273/2006 privind finanțele publice, cu modificările și completările ulterioare;

- art.57, art. 59 din Legea nr. 24/2000 privind normele de tehnică legislativă, republicată, cu modificările și completările ulterioare; avizul Comisiei de specialitate din cadrul Consiliului Local Chiscani nr.1

În temeiul art.87 alin.1, art.110 alin.1, art.129 alin.1, art.129 alin.2 lit.b, art.129 alin.4 lit.a și lit.f, art.139 alin.3 lit.a, art.196 alin.1 lit.a din O.U.G. nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE :

Art.1. Se modifică și se înlocuiesc anexele la H.C.L nr.19 /10.02.2022 privind aprobarea bugetului local de venituri și cheltuieli al comunei Chiscani, județul Brăila, pe anul 2022, conform anexelor părți integrante la prezenta hotărâre.

Art.2. Cu ducerea la îndeplinire a prezentei hotărâri se încredințează primarul comunei Chiscani, prin compartimentul financiar- contabil și compartimentul achiziții publice.

Art.3. (1) Prezenta hotărâre va fi adusă la cunoștință publică prin grija secretarului.

(2) Un exemplar din prezenta hotărâre se comunică :

- Instituției Prefectului județul Brăila;

- Compartimentului financiar – contabil, impozite și taxe și resurse umane din cadrul Primăriei comunei Chiscani.

PREȘEDINTE DE ȘEDINȚĂ

POSPAI GEANINA



**CONTRASEMNEAZĂ
SECRETAR GENERAL
ENACHE MARCELA**

BUGETUL LOCAL pe anul 2022
- initial -Aurea nr. 1. La HCL nr. 20
din 21.02.2022

Denumirea indicatorilor		Cod indicator	Buget 2022					Est i m a r i			Lei
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)		00.01	24,567,500.00	0.00	7,771,500.00	9,701,000.00	3,435,000.00	3,660,000.00	23,195,000.00	23,386,000.00	23,693,000.00
VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)		49.90	13,278,500.00	0.00	4,539,500.00	4,405,000.00	2,240,000.00	2,094,000.00	12,367,000.00	12,351,000.00	12,351,000.00
I. VENITURI CURENTE (cod 00.03+00.12)		00.02	15,667,500.00	0.00	5,191,500.00	4,911,000.00	2,735,000.00	2,830,000.00	15,075,000.00	15,066,000.00	15,073,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)		00.03	14,867,500.00	0.00	5,021,500.00	4,391,000.00	2,675,000.00	2,780,000.00	14,275,000.00	14,266,000.00	14,273,000.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)		00.04	5,349,000.00	0.00	1,870,000.00	1,686,000.00	1,000,000.00	793,000.00	5,161,000.00	5,145,000.00	5,145,000.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)		00.06	5,349,000.00	0.00	1,870,000.00	1,686,000.00	1,000,000.00	793,000.00	5,161,000.00	5,145,000.00	5,145,000.00
Impozit pe venit (cod 03.02.17+03.02.18)		03.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal		03.02.18	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)		04.02	5,309,000.00	0.00	1,850,000.00	1,666,000.00	1,000,000.00	793,000.00	5,121,000.00	5,105,000.00	5,105,000.00
Cote defalcate din impozitul pe venit		04.02.01	4,793,000.00	0.00	1,500,000.00	1,500,000.00	1,000,000.00	793,000.00	4,793,000.00	4,793,000.00	4,793,000.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale		04.02.04	216,000.00	0.00	200,000.00	16,000.00	0.00	0.00	28,000.00	12,000.00	12,000.00
Sume repartizate din Fondul la dispozitia Consiliului Județean		04.02.05	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)		00.09	5,919,500.00	0.00	2,129,500.00	1,629,000.00	980,000.00	1,181,000.00	5,166,000.00	5,166,000.00	5,166,000.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)		07.02	5,919,500.00	0.00	2,129,500.00	1,629,000.00	980,000.00	1,181,000.00	5,166,000.00	5,166,000.00	5,166,000.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)		07.02.01	4,859,500.00	0.00	1,799,500.00	1,349,000.00	710,000.00	1,001,000.00	4,106,000.00	4,106,000.00	4,106,000.00
Impozit si taxa pe cladiri de la persoane fizice *)		07.02.01.01	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
Impozit si taxa pe cladiri de la persoane juridice		07.02.01.02	4,659,500.00	0.00	1,699,500.00	1,249,000.00	710,000.00	1,001,000.00			
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)		07.02.02	960,000.00	0.00	300,000.00	250,000.00	250,000.00	160,000.00	960,000.00	960,000.00	960,000.00
Impozit si taxa pe teren de la persoane fizice *)		07.02.02.01	160,000.00	0.00	50,000.00	50,000.00	50,000.00	10,000.00			
Impozitul si taxa pe terenul din extravilan *)		07.02.02.02	450,000.00	0.00	100,000.00	100,000.00	100,000.00	150,000.00			
Taxe judiciare de timbru si alte taxe de timbru		07.02.02.03	350,000.00	0.00	150,000.00	100,000.00	100,000.00	0.00			
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)		00.10	3,399,000.00	0.00	922,000.00	996,000.00	675,000.00	806,000.00	100,000.00	100,000.00	100,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)		11.02	2,689,000.00	0.00	662,000.00	746,000.00	535,000.00	746,000.00	3,058,000.00	3,065,000.00	3,072,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti		11.02.02	2,469,000.00	0.00	557,000.00	646,000.00	535,000.00	731,000.00	2,893,000.00	3,044,000.00	3,051,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		11.02.06	220,000.00	0.00	105,000.00	100,000.00	0.00	15,000.00	165,000.00	21,000.00	21,000.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)		15.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Impozit pe spectacole		15.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)		16.02	690,000.00	0.00	255,000.00	245,000.00	135,000.00	55,000.00	690,000.00	690,000.00	690,000.00
CHISCANI (CENTRALIZAT)											

Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023		2024	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	540,000.00	0.00	200,000.00	180,000.00	110,000.00	50,000.00	540,000.00	540,000.00	540,000.00
Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	270,000.00	0.00	100,000.00	60,000.00	60,000.00	50,000.00			
Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	270,000.00	0.00	100,000.00	120,000.00	50,000.00	0.00			
Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	100,000.00	0.00	40,000.00	50,000.00	10,000.00	0.00	100,000.00	100,000.00	100,000.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00	50,000.00	50,000.00	50,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	200,000.00	200,000.00	200,000.00
Alte impozite și taxe fiscale (cod 18.02.50)	18.02	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	200,000.00	200,000.00	200,000.00
Alte impozite și taxe	18.02.50	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	200,000.00	200,000.00	200,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	800,000.00	0.00	170,000.00	520,000.00	60,000.00	50,000.00	800,000.00	800,000.00	800,000.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	500,000.00	0.00	100,000.00	400,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	500,000.00	0.00	100,000.00	400,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
Venituri din concesiuni și închirieri	30.02.05	500,000.00	0.00	100,000.00	400,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	500,000.00	0.00	100,000.00	400,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	300,000.00	0.00	70,000.00	120,000.00	60,000.00	50,000.00	300,000.00	300,000.00	300,000.00
Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	280,000.00	280,000.00	280,000.00
Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	280,000.00	280,000.00	280,000.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	280,000.00	280,000.00	280,000.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	350,000.00	350,000.00	350,000.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	350,000.00	350,000.00	350,000.00
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	350,000.00	350,000.00	350,000.00
IV. SUBVENȚII (cod 00.18)	00.17	8,600,000.00	0.00	2,570,000.00	4,550,000.00	660,000.00	820,000.00	7,770,000.00	7,970,000.00	8,270,000.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	8,600,000.00	0.00	2,570,000.00	4,550,000.00	660,000.00	820,000.00	7,770,000.00	7,970,000.00	8,270,000.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.58+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,040,000.00	0.00	2,570,000.00	2,450,000.00	450,000.00	570,000.00	5,070,000.00	5,270,000.00	5,570,000.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	240,000.00	0.00	120,000.00	0.00	0.00	120,000.00	270,000.00	270,000.00	270,000.00
Finanțarea programelor naționale de dezvoltare locală	42.02.65	4,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	3,000,000.00	3,200,000.00	3,500,000.00
Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantină	42.02.80	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	2,560,000.00	0.00	0.00	2,100,000.00	210,000.00	250,000.00	2,700,000.00	2,700,000.00	2,700,000.00
Subvenții acordate în baza contractelor de parteneriat sau asocieri	43.02.39	2,560,000.00	0.00	0.00	2,100,000.00	210,000.00	250,000.00	2,700,000.00	2,700,000.00	2,700,000.00
Subvenții acordate în baza contractelor de parteneriat sau asocieri, pentru efectuarea de dezvoltare	43.02.39.02	2,560,000.00	0.00	0.00	2,100,000.00	210,000.00	250,000.00	2,700,000.00	2,700,000.00	2,700,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	37,175,700.00	0.00	8,700,800.00	20,979,900.00	3,835,000.00	3,660,000.00	31,713,000.00	31,704,000.00	31,711,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,707,500.00	0.00	5,761,500.00	5,361,000.00	3,185,000.00	3,400,000.00	17,145,000.00	17,136,000.00	17,143,000.00

Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
		PREVEDERI		PREVEDERI			TRI M E S T R I A L E			
		TOTAL	ANUALE din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,202,950.00	0.00	1,706,450.00	1,587,500.00	1,558,000.00	1,351,000.00	6,464,000.00	6,464,000.00	6,464,000.00
Cheptucl salariale in bani	10.01	5,822,000.00	0.00	1,519,000.00	1,519,000.00	1,492,000.00	1,292,000.00			
Salarii de baza	10.01.01	5,301,000.00	0.00	1,375,000.00	1,375,000.00	1,363,000.00	1,188,000.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	250,000.00	0.00	70,000.00	70,000.00	55,000.00	55,000.00			
Indemnizatii de hrană	10.01.17	271,000.00	0.00	74,000.00	74,000.00	74,000.00	49,000.00			
Cheptucl salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	257,950.00	0.00	154,950.00	38,000.00	35,000.00	30,000.00			
Norme de hrana	10.02.02	85,000.00	0.00	30,000.00	20,000.00	20,000.00	15,000.00			
Uniforme si echipament obligatoriu	10.02.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
Transportul de la locul de munca	10.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
Vouchere de vacanță	10.02.06	106,950.00	0.00	106,950.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	123,000.00	0.00	32,500.00	30,500.00	31,000.00	29,000.00			
Contributia asiguratorie pentru munca	10.03.07	123,000.00	0.00	32,500.00	30,500.00	31,000.00	29,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,261,550.00	0.00	2,513,550.00	2,516,000.00	1,232,000.00	1,000,000.00	8,485,000.00	8,476,000.00	8,483,000.00
Bunuri si servicii	20.01	5,454,550.00	0.00	2,134,550.00	1,321,000.00	1,073,000.00	926,000.00			
Furnituri de birou	20.01.01	41,000.00	0.00	16,000.00	18,000.00	7,000.00	0.00			
Materiale pentru curatenie	20.01.02	50,000.00	0.00	10,000.00	18,000.00	8,000.00	14,000.00			
Incalzit, iluminat si forta motrica	20.01.03	432,000.00	0.00	139,000.00	108,000.00	135,000.00	50,000.00			
Apa, canal si salubritate	20.01.04	68,000.00	0.00	16,000.00	19,000.00	26,000.00	7,000.00			
Carburanti si lubrifianti	20.01.05	62,000.00	0.00	13,000.00	20,000.00	15,000.00	14,000.00			
Piese de schimb	20.01.06	40,000.00	0.00	7,000.00	17,000.00	7,000.00	9,000.00			
Transport	20.01.07	44,000.00	0.00	15,000.00	20,000.00	3,000.00	6,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	115,000.00	0.00	28,000.00	29,000.00	29,000.00	29,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	2,286,550.00	0.00	1,254,550.00	404,000.00	303,000.00	305,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,336,000.00	0.00	636,000.00	668,000.00	540,000.00	492,000.00			
Reparatii curente	20.02	935,000.00	0.00	50,000.00	870,000.00	10,000.00	5,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	323,000.00	0.00	160,000.00	113,000.00	45,000.00	5,000.00			
Uniforme si echipament	20.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	303,000.00	0.00	150,000.00	103,000.00	45,000.00	5,000.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56,000.00	0.00	12,000.00	42,000.00	2,000.00	0.00			
Deplasari interne, detasări, transferari	20.06.01	56,000.00	0.00	12,000.00	42,000.00	2,000.00	0.00			
Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
Consultanta si expertiza	20.12	250,000.00	0.00	70,000.00	60,000.00	60,000.00	60,000.00			
Pregatire profesionala	20.13	115,000.00	0.00	43,000.00	68,000.00	1,000.00	3,000.00			
Protectia muncii	20.14	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00			
Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00			

Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TITLUL IX ASISTENȚA SOCIALA (cod 57.01+57.02+57.04)	57	1,894,000.00	0.00	552,500.00	457,500.00	375,000.00	509,000.00	1,196,000.00	1,196,000.00	1,196,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,894,000.00	0.00	552,500.00	457,500.00	375,000.00	509,000.00			
Ajutoare sociale in numerar	57.02.01	1,874,000.00	0.00	545,000.00	450,000.00	370,000.00	509,000.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,500.00	7,500.00	5,000.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,349,000.00	0.00	989,000.00	300,000.00	20,000.00	40,000.00	0.00	0.00	0.00
Burse	59.01	120,000.00	0.00	10,000.00	70,000.00	0.00	40,000.00			
Asociații si fundatii	59.11	949,000.00	0.00	949,000.00	0.00	0.00	0.00			
Sustinerea cultelor	59.12	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
Sume aferente persoanelor cu handicap neincadrate	59.40	80,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	19,468,200.00	0.00	2,939,300.00	15,618,900.00	650,000.00	260,000.00	14,568,000.00	14,568,000.00	14,568,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,468,200.00	0.00	2,939,300.00	15,618,900.00	650,000.00	260,000.00	14,568,000.00	14,568,000.00	14,568,000.00
Active fixe	71.01	19,468,200.00	0.00	2,939,300.00	15,618,900.00	650,000.00	260,000.00			
Construcții	71.01.01	19,223,200.00	0.00	2,924,300.00	15,388,900.00	650,000.00	260,000.00			
Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00			
Alte active fixe	71.01.30	120,000.00	0.00	0.00	120,000.00	0.00	0.00			
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,143,000.00	0.00	1,493,000.00	2,853,000.00	1,321,000.00	1,476,000.00	5,849,000.00	5,849,000.00	5,849,000.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,143,000.00	0.00	1,493,000.00	2,353,000.00	1,321,000.00	976,000.00	4,849,000.00	4,849,000.00	4,849,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,969,000.00	0.00	1,478,000.00	1,344,000.00	1,171,000.00	976,000.00	4,849,000.00	4,849,000.00	4,849,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,537,000.00	0.00	928,000.00	888,000.00	873,000.00	848,000.00	3,497,000.00	3,497,000.00	3,497,000.00
Cheeltuieli salariale in bani	10.01	3,365,000.00	0.00	855,000.00	855,000.00	840,000.00	815,000.00			
Salarii de baza	10.01.01	3,000,000.00	0.00	750,000.00	750,000.00	750,000.00	750,000.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	250,000.00	0.00	70,000.00	70,000.00	55,000.00	55,000.00			
Indemnizații de hrană	10.01.17	115,000.00	0.00	35,000.00	35,000.00	35,000.00	10,000.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,000.00	0.00	55,000.00	15,000.00	15,000.00	15,000.00			
Transportul de la locul de munca	10.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
Vouchere de vacanță	10.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
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			
Contributia asiguratorie pentru munca	10.03.07	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,352,000.00	0.00	520,000.00	426,000.00	278,000.00	128,000.00	1,352,000.00	1,352,000.00	1,352,000.00
Bunuri si servicii	20.01	732,000.00	0.00	270,000.00	236,000.00	158,000.00	68,000.00			
Furnituri de birou	20.01.01	38,000.00	0.00	15,000.00	17,000.00	6,000.00	0.00			
Materiale pentru curatenie	20.01.02	30,000.00	0.00	5,000.00	13,000.00	3,000.00	9,000.00			
Incalzit, iluminat si forta motrica	20.01.03	92,000.00	0.00	24,000.00	13,000.00	55,000.00	0.00			
Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00			
Carburanti si lubrifianti	20.01.05	30,000.00	0.00	7,000.00	10,000.00	5,000.00	8,000.00			
Piese de schimb	20.01.06	20,000.00	0.00	2,000.00	12,000.00	2,000.00	4,000.00			
Transport	20.01.07	22,000.00	0.00	10,000.00	12,000.00	0.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			

CHISCANI (CENTRALIZAT)

Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
		PREVEDERI		PREVEDERI			TRIMESTRIALE			
		TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	0.00	150,000.00	100,000.00	30,000.00	20,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00			
Reparatii curente	20.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00			
Alte obiecte de inventar	20.05.30	90,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
Deplasari interne, delegari, transferari	20.06.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
Consultanta si expertiza	20.12	250,000.00	0.00	70,000.00	60,000.00	60,000.00	60,000.00			
Pregatire profesionala	20.13	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00			
Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
Sume alocate persoanelor cu handicap neincadrate	59.40	80,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,174,000.00	0.00	15,000.00	1,009,000.00	150,000.00	0.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,174,000.00	0.00	15,000.00	1,009,000.00	150,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	1,174,000.00	0.00	15,000.00	1,009,000.00	150,000.00	0.00			
Construcții	71.01.01	1,129,000.00	0.00	0.00	979,000.00	150,000.00	0.00			
Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00			
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,143,000.00	0.00	1,493,000.00	2,353,000.00	1,321,000.00	976,000.00	4,849,000.00	4,849,000.00	4,849,000.00
Autoritati executive	51.02.01.03	6,143,000.00	0.00	1,493,000.00	2,353,000.00	1,321,000.00	976,000.00	4,849,000.00	4,849,000.00	4,849,000.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00			
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,318,500.00	0.00	376,000.00	445,500.00	274,000.00	223,000.00	1,304,000.00	1,304,000.00	1,304,000.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,318,500.00	0.00	376,000.00	445,500.00	274,000.00	223,000.00	1,304,000.00	1,304,000.00	1,304,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,318,500.00	0.00	376,000.00	445,500.00	274,000.00	223,000.00	1,304,000.00	1,304,000.00	1,304,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	958,500.00	0.00	276,000.00	245,500.00	231,000.00	206,000.00	1,304,000.00	1,304,000.00	1,304,000.00
Cheletuile salariale in bani	10.01	824,000.00	0.00	216,000.00	216,000.00	206,000.00	186,000.00			
Salarii de baza	10.01.01	800,000.00	0.00	210,000.00	210,000.00	200,000.00	180,000.00			
Indemnizații de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	111,500.00	0.00	53,500.00	23,000.00	20,000.00	15,000.00			
Norme de hrana	10.02.02	85,000.00	0.00	30,000.00	20,000.00	20,000.00	15,000.00			
Uniforme si echipament obligatoriu	10.02.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
Touchere de vacanță	10.02.06	20,500.00	0.00	20,500.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,500.00	6,500.00	5,000.00	5,000.00			

Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
		PREVEDERI		PREVEDERI			2023	2024	2025	
		TOTAL	ANUALE din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,500.00	6,500.00	5,000.00	5,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,000.00	0.00	100,000.00	200,000.00	43,000.00	17,000.00	0.00	0.00	0.00
Bunuri si servicii										
Carburanti si lubrifianti	20.01	272,000.00	0.00	68,000.00	144,000.00	43,000.00	17,000.00			
Piese de schimb	20.01.05	14,000.00	0.00	2,000.00	2,000.00	8,000.00	2,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.09	143,000.00	0.00	40,000.00	73,000.00	20,000.00	10,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	95,000.00	0.00	21,000.00	64,000.00	10,000.00	0.00			
Uniforme si echipament	20.05	55,000.00	0.00	30,000.00	25,000.00	0.00	0.00			
Alte obiecte de inventar	20.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
Deplasari interne, detaşări, transferari	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
Pregatire profesionala	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
	20.13	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
Ordine publica (cod 61.02.03.04)	61.02.03	857,500.00	0.00	245,500.00	236,000.00	190,500.00	185,500.00	843,000.00	843,000.00	843,000.00
Politie locala	61.02.03.04	857,500.00	0.00	245,500.00	236,000.00	190,500.00	185,500.00	843,000.00	843,000.00	843,000.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	461,000.00	0.00	130,500.00	209,500.00	83,500.00	37,500.00	461,000.00	461,000.00	461,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	10,751,650.00	0.00	1,969,150.00	5,957,500.00	1,410,000.00	1,415,000.00	7,377,000.00	7,361,000.00	7,361,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,736,000.00	0.00	194,500.00	2,203,500.00	134,000.00	204,000.00	2,588,000.00	2,588,000.00	2,588,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	886,000.00	0.00	194,500.00	353,500.00	134,000.00	204,000.00	20,000.00	20,000.00	20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	572,000.00	0.00	152,000.00	196,000.00	119,000.00	105,000.00	0.00	0.00	0.00
Bunuri si servicii										
Furnituri de birou	20.01	402,000.00	0.00	125,000.00	106,000.00	80,000.00	91,000.00			
Materiale pentru curatenie	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
Incalzit, iluminat si forta motrica	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Apa, canal si salubritate	20.01.03	90,000.00	0.00	40,000.00	20,000.00	10,000.00	20,000.00			
Carburanti si lubrifianti	20.01.04	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00			
Transport	20.01.05	18,000.00	0.00	4,000.00	8,000.00	2,000.00	4,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.07	22,000.00	0.00	5,000.00	8,000.00	3,000.00	6,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.08	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.09	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00			
Reparatii curente	20.01.30	200,000.00	0.00	58,000.00	50,000.00	50,000.00	42,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02	55,000.00	0.00	10,000.00	30,000.00	10,000.00	5,000.00			
Alte obiecte de inventar	20.05	95,000.00	0.00	10,000.00	55,000.00	25,000.00	5,000.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	95,000.00	0.00	10,000.00	55,000.00	25,000.00	5,000.00			
Deplasari interne, detaşări, transferari	20.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Carti, publicatii si materiale documentare	20.06.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Pregatire profesionala	20.11	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
Protectia muncii	20.13	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00			
	20.14	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
		PREVEDERI		ANUALE		PREVEDERI		TRI MESTRI ALE		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	194,000.00	0.00	32,500.00	87,500.00	15,000.00	59,000.00	20,000.00	20,000.00	20,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	194,000.00	0.00	32,500.00	87,500.00	15,000.00	59,000.00			
Ajutoare sociale in numerar	57.02.01	174,000.00	0.00	25,000.00	80,000.00	10,000.00	59,000.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,500.00	7,500.00	5,000.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	120,000.00	0.00	10,000.00	70,000.00	0.00	40,000.00	0.00	0.00	0.00
Burse	59.01	120,000.00	0.00	10,000.00	70,000.00	0.00	40,000.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	2,568,000.00	2,568,000.00	2,568,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	2,568,000.00	2,568,000.00	2,568,000.00
Active fixe	71.01	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00			
Construcții	71.01.01	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	0.00	0.00	0.00	0.00			
Invatamant prescolar	65.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	692,000.00	0.00	162,000.00	266,000.00	119,000.00	145,000.00	600,000.00	600,000.00	600,000.00
Invatamant secundar inferior	65.02.04.01	692,000.00	0.00	162,000.00	266,000.00	119,000.00	145,000.00	118,000.00	118,000.00	118,000.00
Alte cheltuieli in domeniul invatamantului	65.02.50	2,044,000.00	0.00	32,500.00	1,937,500.00	15,000.00	59,000.00	1870,000.00	1,870,000.00	1,870,000.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,909,000.00	1,893,000.00	1,893,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,909,000.00	1,893,000.00	1,893,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,909,000.00	1,893,000.00	1,893,000.00
Bunuri si servicii	20.01	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00			
Servicii de sanatate publica	66.02.08	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	93,000.00	93,000.00
Alte institutii si actiuni sanitare	66.02.50.50	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	93,000.00	93,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,833,450.00	0.00	320,450.00	2,469,000.00	27,000.00	17,000.00	104,000.00	104,000.00	104,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,450.00	0.00	308,450.00	299,000.00	27,000.00	17,000.00	104,000.00	104,000.00	104,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,450.00	0.00	18,450.00	16,000.00	15,000.00	13,000.00	63,000.00	63,000.00	63,000.00
Cheltuieli salariale in bani	10.01	59,000.00	0.00	16,000.00	16,000.00	14,000.00	13,000.00			
Salarii de baza	10.01.01	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00			
Indemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	41,000.00	83,000.00	12,000.00	4,000.00	41,000.00	41,000.00	41,000.00
Bunuri si servicii	20.01	81,000.00	0.00	31,000.00	34,000.00	12,000.00	4,000.00			
Materialie si prestari de servicii cu caracter functional	20.01.09	78,000.00	0.00	28,000.00	34,000.00	12,000.00	4,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	10,000.00	13,000.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	23,000.00	0.00	10,000.00	13,000.00	0.00	0.00			
HISCANI (CENTRALIZAT)										

Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	31,000.00	0.00	0.00	31,000.00	0.00	0.00			
Deplasari interne, deplasari, transferari	20.06.01	31,000.00	0.00	0.00	31,000.00	0.00	0.00			
Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	449,000.00	0.00	249,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	249,000.00	0.00	249,000.00	0.00	0.00	0.00			
Sustinerea cultelor	59.12	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,182,000.00	0.00	12,000.00	2,170,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,182,000.00	0.00	12,000.00	2,170,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	2,182,000.00	0.00	12,000.00	2,170,000.00	0.00	0.00			
Constructii	71.01.01	2,182,000.00	0.00	12,000.00	2,170,000.00	0.00	0.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	452,450.00	0.00	59,450.00	349,000.00	27,000.00	17,000.00	104,000.00	104,000.00	104,000.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	103,450.00	0.00	26,450.00	49,000.00	15,000.00	13,000.00	104,000.00	104,000.00	104,000.00
Camine culturale	67.02.03.07	349,000.00	0.00	33,000.00	300,000.00	12,000.00	4,000.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,181,000.00	0.00	261,000.00	1,920,000.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	261,000.00	0.00	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,920,000.00	0.00	0.00	1,920,000.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,382,200.00	0.00	1,004,200.00	835,000.00	799,000.00	744,000.00	2,776,000.00	2,776,000.00	2,776,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,382,200.00	0.00	1,004,200.00	835,000.00	799,000.00	744,000.00	2,776,000.00	2,776,000.00	2,776,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,645,000.00	0.00	484,000.00	438,000.00	439,000.00	284,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Cheletuile salariale in bani	10.01	1,574,000.00	0.00	432,000.00	432,000.00	432,000.00	278,000.00			
Salarii de baza	10.01.01	1,446,000.00	0.00	400,000.00	400,000.00	400,000.00	246,000.00			
Indemnizatii de hrană	10.01.17	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			
Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00			
Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,200.00	0.00	200.00	27,000.00	0.00	10,000.00	0.00	0.00	0.00
Bunuri si servicii	20.01	27,200.00	0.00	200.00	17,000.00	0.00	10,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	27,200.00	0.00	200.00	17,000.00	0.00	10,000.00			
Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,700,000.00	0.00	520,000.00	370,000.00	360,000.00	450,000.00	1,176,000.00	1,176,000.00	1,176,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,700,000.00	0.00	520,000.00	370,000.00	360,000.00	450,000.00			
Ajutoare sociale in numerar	57.02.01	1,700,000.00	0.00	520,000.00	370,000.00	360,000.00	450,000.00			
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,057,000.00	0.00	834,000.00	800,000.00	789,000.00	634,000.00	2,776,000.00	2,776,000.00	2,776,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	3,057,000.00	0.00	834,000.00	800,000.00	789,000.00	634,000.00	2,776,000.00	2,776,000.00	2,776,000.00
revenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	240,000.00	0.00	150,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	240,000.00	0.00	150,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
		PREVEDERI		PREVEDERI		TRI MESTRI ALE		2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	85,200.00	0.00	20,200.00	35,000.00	10,000.00	20,000.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	85,200.00	0.00	20,200.00	35,000.00	10,000.00	20,000.00	0.00	0.00	0.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APA (cod 70.02+74.02)	69.02	11,473,050.00	0.00	2,972,650.00	7,244,400.00	715,000.00	541,000.00	4,183,000.00	4,190,000.00	4,197,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,896,050.00	0.00	2,485,650.00	7,164,400.00	705,000.00	541,000.00	4,183,000.00	4,190,000.00	4,197,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,570,350.00	0.00	645,350.00	439,000.00	205,000.00	281,000.00	3,183,000.00	3,190,000.00	3,197,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,570,350.00	0.00	645,350.00	439,000.00	205,000.00	281,000.00	3,183,000.00	3,190,000.00	3,197,000.00
Bunuri si servicii	20.01	1,320,350.00	0.00	645,350.00	189,000.00	205,000.00	281,000.00			
Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	75,000.00	75,000.00	70,000.00	30,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	977,350.00	0.00	521,350.00	70,000.00	135,000.00	251,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,000.00	0.00	49,000.00	44,000.00	0.00	0.00			
Reparatii curente	20.02	250,000.00	0.00	0.00	250,000.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	9,325,700.00	0.00	1,840,300.00	6,725,400.00	500,000.00	280,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,325,700.00	0.00	1,840,300.00	6,725,400.00	500,000.00	280,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Active fixe	71.01	9,325,700.00	0.00	1,840,300.00	6,725,400.00	500,000.00	280,000.00			
Constructii	71.01.01	9,205,700.00	0.00	1,840,300.00	6,605,400.00	500,000.00	280,000.00			
Alte active fixe	71.01.30	120,000.00	0.00	0.00	120,000.00	0.00	0.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,260,000.00	0.00	530,600.00	969,400.00	500,000.00	260,000.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	2,260,000.00	0.00	530,600.00	969,400.00	500,000.00	260,000.00			
Iluminat public si electrificari rurale	70.02.06	1,072,000.00	0.00	86,000.00	625,000.00	80,000.00	281,000.00	2,550,000.00	2,550,000.00	2,550,000.00
Alimentare cu gaze naturale in localitati	70.02.07	3,605,700.00	0.00	1,154,700.00	2,451,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,958,350.00	0.00	714,350.00	3,119,000.00	125,000.00	0.00	1,833,000.00	1,640,000.00	1,647,000.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	577,000.00	0.00	487,000.00	80,000.00	10,000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	425,000.00	0.00	415,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	425,000.00	0.00	415,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	425,000.00	0.00	415,000.00	0.00	10,000.00	0.00			
4-pa. canal si salubritate	20.01.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	405,000.00	0.00	405,000.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	152,000.00	0.00	72,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	152,000.00	0.00	72,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	152,000.00	0.00	72,000.00	80,000.00	0.00	0.00			
Constructii	71.01.01	72,000.00	0.00	72,000.00	0.00	0.00	0.00			
Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	500,000.00	0.00	410,000.00	80,000.00	10,000.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	290,000.00	0.00	200,000.00	80,000.00	10,000.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,489,500.00	0.00	1,890,000.00	4,479,500.00	115,000.00	5,000.00	13,000,000.00	13,000,000.00	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,459,500.00	0.00	1,080,000.00	4,369,500.00	5,000.00	5,000.00	12,000,000.00	12,000,000.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	675,000.00	0.00	80,000.00	585,000.00	5,000.00	5,000.00	2,000,000.00	2,000,000.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	675,000.00	0.00	80,000.00	585,000.00	5,000.00	5,000.00	2,000,000.00	2,000,000.00	
Bunuri si servicii	20.01	65,000.00	0.00	20,000.00	35,000.00	5,000.00	5,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00			
Reparatii curente	20.02	550,000.00	0.00	0.00	550,000.00	0.00	0.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	0.00	10,000,000.00	10,000,000.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	0.00	10,000,000.00	10,000,000.00	
Active fixe	71.01	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	0.00			
Construcții	71.01.01	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	0.00			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,459,500.00	0.00	1,080,000.00	4,369,500.00	5,000.00	5,000.00	12,000,000.00	12,000,000.00	
Strazi	84.02.03.03	5,459,500.00	0.00	1,080,000.00	4,369,500.00	5,000.00	5,000.00	12,000,000.00	12,000,000.00	
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,030,000.00	0.00	810,000.00	110,000.00	110,000.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,030,000.00	0.00	810,000.00	110,000.00	110,000.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	
Bunuri si servicii	20.01	330,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00			
Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
Asociatii si fundatii	59.11	700,000.00	0.00	700,000.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00			
Turism	87.02.04	1,030,000.00	0.00	810,000.00	110,000.00	110,000.00	0.00	1,000,000.00	1,000,000.00	
DEFICIT 99.02.96 + 99.02.97	99.02	-12,608,200.00	0.00	-929,300.00	-11,278,900.00	-400,000.00	0.00	-8,518,000.00	-8,318,000.00	
Deficitul secțiunii de dezvoltare	99.02.97	-12,608,200.00	0.00	-929,300.00	-11,278,900.00	-400,000.00	0.00	-8,518,000.00	-8,018,000.00	

CONTABIL,
Trandafir Lacramioara

Conducatorul institutiei,
Ec. Cojea Busuioc Costica



BUGET LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Axeza nr.2. la HCL nr.20
din 21.02.2022

Lei

Denumirea indicatorilor	Cod indicator	Buget 2022										Est i m a r i		
		PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE				2023	2024	2025			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	17,707,500.00	0.00	5,761,500.00	5,361,000.00	3,185,000.00	3,400,000.00	17,145,000.00	17,136,000.00	17,143,000.00				
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,667,500.00	0.00	5,191,500.00	4,911,000.00	2,735,000.00	2,830,000.00	15,075,000.00	15,066,000.00	15,073,000.00				
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,867,500.00	0.00	5,021,500.00	4,391,000.00	2,675,000.00	2,780,000.00	14,275,000.00	14,266,000.00	14,273,000.00				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,349,000.00	0.00	1,870,000.00	1,686,000.00	1,000,000.00	793,000.00	5,161,000.00	5,145,000.00	5,145,000.00				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,349,000.00	0.00	1,870,000.00	1,686,000.00	1,000,000.00	793,000.00	5,161,000.00	5,145,000.00	5,145,000.00				
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00				
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,309,000.00	0.00	1,850,000.00	1,666,000.00	1,000,000.00	793,000.00	5,121,000.00	5,105,000.00	5,105,000.00				
Cote defalcate din impozitul pe venit	04.02.01	4,793,000.00	0.00	1,500,000.00	1,500,000.00	1,000,000.00	793,000.00	4,793,000.00	4,793,000.00	4,793,000.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	216,000.00	0.00	200,000.00	16,000.00	0.00	0.00	28,000.00	12,000.00	12,000.00				
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	5,919,500.00	0.00	2,129,500.00	1,629,000.00	980,000.00	1,181,000.00	5,166,000.00	5,166,000.00	5,166,000.00				
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	5,919,500.00	0.00	2,129,500.00	1,629,000.00	980,000.00	1,181,000.00	5,166,000.00	5,166,000.00	5,166,000.00				
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,859,500.00	0.00	1,799,500.00	1,349,000.00	710,000.00	1,001,000.00	4,106,000.00	4,106,000.00	4,106,000.00				
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00							
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,659,500.00	0.00	1,699,500.00	1,249,000.00	710,000.00	1,001,000.00							
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	960,000.00	0.00	300,000.00	250,000.00	250,000.00	160,000.00	960,000.00	960,000.00	960,000.00				
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	160,000.00	0.00	50,000.00	50,000.00	50,000.00	10,000.00							
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	450,000.00	0.00	100,000.00	100,000.00	100,000.00	150,000.00							
Impozitul pe terenul din extravilan *)	07.02.02.03	350,000.00	0.00	150,000.00	100,000.00	100,000.00	0.00							
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00				
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,399,000.00	0.00	922,000.00	996,000.00	675,000.00	806,000.00	3,748,000.00	3,755,000.00	3,762,000.00				
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,689,000.00	0.00	662,000.00	746,000.00	535,000.00	746,000.00	3,058,000.00	3,065,000.00	3,072,000.00				
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,469,000.00	0.00	557,000.00	646,000.00	535,000.00	731,000.00	2,893,000.00	3,044,000.00	3,051,000.00				
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	220,000.00	0.00	105,000.00	100,000.00	0.00	15,000.00	165,000.00	21,000.00	21,000.00				
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00				
Impozit pe spectacole	15.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00				
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	690,000.00	0.00	255,000.00	245,000.00	135,000.00	55,000.00	690,000.00	690,000.00	690,000.00				
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	540,000.00	0.00	200,000.00	180,000.00	110,000.00	50,000.00	540,000.00	540,000.00	540,000.00				
axa asupra mijloacelor de transport de persoane fizice *)	16.02.02.01	270,000.00	0.00	100,000.00	60,000.00	60,000.00	50,000.00							
axa asupra mijloacelor de transport de persoane juridice *)	16.02.02.02	270,000.00	0.00	100,000.00	120,000.00	50,000.00	0.00							
axa si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	100,000.00	0.00	40,000.00	50,000.00	10,000.00	0.00	100,000.00	100,000.00	100,000.00				
CHISCANI (CENTRALIZAT)														

CHISCANI (CENTRALIZAT)

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00	50,000.00	50,000.00	50,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	200,000.00	200,000.00	200,000.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	200,000.00	200,000.00	200,000.00
Alte impozite si taxe	18.02.50	200,000.00	0.00	100,000.00	80,000.00	20,000.00	0.00	200,000.00	200,000.00	200,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	800,000.00	0.00	170,000.00	520,000.00	60,000.00	50,000.00	800,000.00	800,000.00	800,000.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	500,000.00	0.00	100,000.00	400,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	500,000.00	0.00	100,000.00	400,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
Venituri din concesiuni si inchirieri	30.02.05	500,000.00	0.00	100,000.00	400,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	500,000.00	0.00	100,000.00	400,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	300,000.00	0.00	70,000.00	120,000.00	60,000.00	50,000.00	300,000.00	300,000.00	300,000.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	280,000.00	280,000.00	280,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	280,000.00	280,000.00	280,000.00
Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	280,000.00	0.00	70,000.00	100,000.00	60,000.00	50,000.00	280,000.00	280,000.00	280,000.00
IV. SUBVENTII (cod 00.18)	00.17	2,040,000.00	0.00	570,000.00	450,000.00	450,000.00	570,000.00	2,070,000.00	2,070,000.00	2,070,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,040,000.00	0.00	570,000.00	450,000.00	450,000.00	570,000.00	2,070,000.00	2,070,000.00	2,070,000.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,040,000.00	0.00	570,000.00	450,000.00	450,000.00	570,000.00	2,070,000.00	2,070,000.00	2,070,000.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	240,000.00	0.00	120,000.00	0.00	0.00	120,000.00	270,000.00	270,000.00	270,000.00
Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,800,000.00	1,800,000.00	1,800,000.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	17,707,500.00	0.00	5,761,500.00	5,361,000.00	3,185,000.00	3,400,000.00	17,145,000.00	17,136,000.00	17,143,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,707,500.00	0.00	5,761,500.00	5,361,000.00	3,185,000.00	3,400,000.00	17,145,000.00	17,136,000.00	17,143,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,202,950.00	0.00	1,706,450.00	1,587,500.00	1,558,000.00	1,351,000.00	6,464,000.00	6,464,000.00	6,464,000.00
Cheltuieli salariale in bani	10.01	5,822,000.00	0.00	1,519,000.00	1,519,000.00	1,492,000.00	1,292,000.00			
Salarii de baza	10.01.01	5,301,000.00	0.00	1,375,000.00	1,375,000.00	1,363,000.00	1,188,000.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	250,000.00	0.00	70,000.00	70,000.00	55,000.00	55,000.00			
Indemnizații de hrană	10.01.17	271,000.00	0.00	74,000.00	74,000.00	74,000.00	49,000.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	257,950.00	0.00	154,950.00	38,000.00	35,000.00	30,000.00			
Norme de hrana	10.02.02	85,000.00	0.00	30,000.00	20,000.00	20,000.00	15,000.00			
Uniforme si echipament obligatoriu	10.02.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
Transportul de la locul de munca	10.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
Vouchere de vacanță	10.02.06	106,950.00	0.00	106,950.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	123,000.00	0.00	32,500.00	30,500.00	31,000.00	29,000.00			
Contributia asiguratorie pentru munca	10.03.07	123,000.00	0.00	32,500.00	30,500.00	31,000.00	29,000.00			

Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
		PREVEDERI		PREVEDERI			2023	2024	2025	
		TOTAL	ANUALE din care credite destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,261,550.00	0.00	2,513,550.00	2,516,000.00	1,232,000.00	1,000,000.00	8,476,000.00	8,483,000.00	
Bunuri si servicii										
Furnituri de birou	20.01	5,454,550.00	0.00	2,134,550.00	1,321,000.00	1,073,000.00	926,000.00			
Materiale pentru curatenie	20.01.01	41,000.00	0.00	16,000.00	18,000.00	7,000.00	0.00			
Materiale pentru curatenie	20.01.02	50,000.00	0.00	10,000.00	18,000.00	8,000.00	14,000.00			
Incalzit, iluminat si forta motrica	20.01.03	432,000.00	0.00	139,000.00	108,000.00	135,000.00	50,000.00			
Apa, canal si salubritate	20.01.04	68,000.00	0.00	16,000.00	19,000.00	26,000.00	7,000.00			
Carburanti si lubrifianti	20.01.05	62,000.00	0.00	13,000.00	20,000.00	15,000.00	14,000.00			
Piese de schimb	20.01.06	40,000.00	0.00	7,000.00	17,000.00	7,000.00	9,000.00			
Transport	20.01.07	44,000.00	0.00	15,000.00	20,000.00	3,000.00	6,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	115,000.00	0.00	28,000.00	29,000.00	29,000.00	29,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	2,266,550.00	0.00	1,254,550.00	404,000.00	303,000.00	305,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,336,000.00	0.00	636,000.00	668,000.00	540,000.00	492,000.00			
Reparatii curente	20.02	935,000.00	0.00	50,000.00	870,000.00	10,000.00	5,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	323,000.00	0.00	160,000.00	113,000.00	45,000.00	5,000.00			
Uniforme si echipament	20.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	303,000.00	0.00	150,000.00	103,000.00	45,000.00	5,000.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56,000.00	0.00	12,000.00	42,000.00	2,000.00	0.00			
Deplasari interne, detasări, transferari	20.06.01	56,000.00	0.00	12,000.00	42,000.00	2,000.00	0.00			
Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
Consultanta si expertiza	20.12	250,000.00	0.00	70,000.00	60,000.00	60,000.00	60,000.00			
Pregatire profesionala	20.13	115,000.00	0.00	43,000.00	68,000.00	1,000.00	3,000.00			
Protectia muncii	20.14	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00			
Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,894,000.00	0.00	552,500.00	457,500.00	375,000.00	509,000.00	1,196,000.00	1,196,000.00	
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,894,000.00	0.00	552,500.00	457,500.00	375,000.00	509,000.00			
Ajutoare sociale in numerar	57.02.01	1,874,000.00	0.00	545,000.00	450,000.00	370,000.00	509,000.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,500.00	7,500.00	5,000.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,349,000.00	0.00	989,000.00	300,000.00	20,000.00	40,000.00	0.00	0.00	
Burse	59.01	120,000.00	0.00	10,000.00	70,000.00	0.00	40,000.00			
Asociatii si fundatii	59.11	949,000.00	0.00	949,000.00	0.00	0.00	0.00			
Sustinerea cultelor	59.12	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
Sume aferente persoanelor cu handicap neincadrate	59.40	80,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00			
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,969,000.00	0.00	1,478,000.00	1,844,000.00	1,171,000.00	1,476,000.00	5,849,000.00	5,849,000.00	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,969,000.00	0.00	1,478,000.00	1,344,000.00	1,171,000.00	976,000.00	4,849,000.00	4,849,000.00	

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i			
		PREVEDERI		ANUALE		PREVEDERI			TRI MESTRI ALE		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,969,000.00	0.00	1,478,000.00	1,344,000.00	1,171,000.00	976,000.00	4,849,000.00	4,849,000.00	4,849,000.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,537,000.00	0.00	928,000.00	888,000.00	873,000.00	848,000.00	3,497,000.00	3,497,000.00	3,497,000.00	
Cheltuieli salariale in bani	10.01	3,365,000.00	0.00	855,000.00	855,000.00	840,000.00	815,000.00				
Salarii de baza	10.01.01	3,000,000.00	0.00	750,000.00	750,000.00	750,000.00	750,000.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	250,000.00	0.00	70,000.00	70,000.00	55,000.00	55,000.00				
Indemnizatii de hrană	10.01.17	115,000.00	0.00	35,000.00	35,000.00	35,000.00	10,000.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,000.00	0.00	55,000.00	15,000.00	15,000.00	15,000.00				
Transportul de la locul de munca	10.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00				
Vouchere de vacanță	10.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00				
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				
Contributia asiguratorie pentru munca	10.03.07	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,352,000.00	0.00	520,000.00	426,000.00	278,000.00	128,000.00	1,352,000.00	1,352,000.00	1,352,000.00	
Bunuri si servicii	20.01	732,000.00	0.00	270,000.00	236,000.00	158,000.00	68,000.00				
Furnituri de birou	20.01.01	38,000.00	0.00	15,000.00	17,000.00	6,000.00	0.00				
Materiale pentru curatenie	20.01.02	30,000.00	0.00	5,000.00	13,000.00	3,000.00	9,000.00				
Incalzit, iluminat si forta motrica	20.01.03	92,000.00	0.00	24,000.00	13,000.00	55,000.00	0.00				
Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00				
Carburanti si lubrifianti	20.01.05	30,000.00	0.00	7,000.00	10,000.00	5,000.00	8,000.00				
Piese de schimb	20.01.06	20,000.00	0.00	2,000.00	12,000.00	2,000.00	4,000.00				
Transport	20.01.07	22,000.00	0.00	10,000.00	12,000.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	0.00	150,000.00	100,000.00	30,000.00	20,000.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00				
Reparatii curente	20.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00				
Alte obiecte de inventar	20.05.30	90,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00				
Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00				
Consultanta si expertiza	20.12	250,000.00	0.00	70,000.00	60,000.00	60,000.00	60,000.00				
Pregatire profesionala	20.13	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00				
Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	
Sume alocate persoanelor cu handicap neincadrate	59.40	80,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00				
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,969,000.00	0.00	1,478,000.00	1,344,000.00	1,171,000.00	976,000.00	4,849,000.00	4,849,000.00	4,849,000.00	
Autoritati executive	51.02.01.03	4,969,000.00	0.00	1,478,000.00	1,344,000.00	1,171,000.00	976,000.00	4,849,000.00	4,849,000.00	4,849,000.00	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

Denumirea indicatorilor		Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)		50	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene		50.04	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00			
Fond de rezerva bugetara la dispozitia autoritatilor locale		54.02.05	1,000,000.00	0.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)		59.02	1,318,500.00	0.00	376,000.00	445,500.00	274,000.00	223,000.00	1,304,000.00	1,304,000.00	1,304,000.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)		61.02	1,318,500.00	0.00	376,000.00	445,500.00	274,000.00	223,000.00	1,304,000.00	1,304,000.00	1,304,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	1,318,500.00	0.00	376,000.00	445,500.00	274,000.00	223,000.00	1,304,000.00	1,304,000.00	1,304,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		10	958,500.00	0.00	276,000.00	245,500.00	231,000.00	206,000.00	1,304,000.00	1,304,000.00	1,304,000.00
Cheltuieli salariale in bani		10.01	824,000.00	0.00	216,000.00	216,000.00	206,000.00	186,000.00			
Salarii de baza		10.01.01	800,000.00	0.00	210,000.00	210,000.00	200,000.00	180,000.00			
Indemnizatii de hrană		10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)		10.02	111,500.00	0.00	53,500.00	23,000.00	20,000.00	15,000.00			
Norme de hrana		10.02.02	85,000.00	0.00	30,000.00	20,000.00	20,000.00	15,000.00			
Uniforme si echipament obligatoriu		10.02.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
Vouchere de vacanță		10.02.06	20,500.00	0.00	20,500.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)		10.03	23,000.00	0.00	6,500.00	6,500.00	5,000.00	5,000.00			
Contributia asiguratorie pentru munca		10.03.07	23,000.00	0.00	6,500.00	6,500.00	5,000.00	5,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		20	360,000.00	0.00	100,000.00	200,000.00	43,000.00	17,000.00	0.00	0.00	0.00
Bunuri si servicii		20.01	272,000.00	0.00	68,000.00	144,000.00	43,000.00	17,000.00			
Carburanti si lubrifianti		20.01.05	14,000.00	0.00	2,000.00	2,000.00	8,000.00	2,000.00			
Piese de schimb		20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Materiale si prestari de servicii cu caracter functional		20.01.09	143,000.00	0.00	40,000.00	73,000.00	20,000.00	10,000.00			
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	95,000.00	0.00	21,000.00	64,000.00	10,000.00	0.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		20.05	55,000.00	0.00	30,000.00	25,000.00	0.00	0.00			
Uniforme si echipament		20.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
Alte obiecte de inventar		20.05.30	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
Deplasari interne, detașări, transferari		20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
Pregatire profesionala		20.13	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
Ordine publica (cod 61.02.03.04)		61.02.03	857,500.00	0.00	245,500.00	236,000.00	190,500.00	185,500.00	843,000.00	843,000.00	843,000.00
Politie locala		61.02.03.04	857,500.00	0.00	245,500.00	236,000.00	190,500.00	185,500.00	843,000.00	843,000.00	843,000.00
Protectie civila si protectia contra incendiilor (protectie civila nonmiilitara)		61.02.05	461,000.00	0.00	130,500.00	209,500.00	83,500.00	37,500.00	461,000.00	461,000.00	461,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)		64.02	6,719,650.00	0.00	1,957,150.00	1,937,500.00	1,410,000.00	1,415,000.00	4,809,000.00	4,793,000.00	4,793,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)		65.02	886,000.00	0.00	194,500.00	353,500.00	134,000.00	204,000.00	20,000.00	20,000.00	20,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	886,000.00	0.00	194,500.00	353,500.00	134,000.00	204,000.00	20,000.00	20,000.00	20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		20	572,000.00	0.00	152,000.00	196,000.00	119,000.00	105,000.00	0.00	0.00	0.00
Bunuri si servicii		20.01	402,000.00	0.00	125,000.00	106,000.00	80,000.00	91,000.00			
Furnituri de birou		20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
		PREVEDERI ANUALE		TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00		5,000.00	5,000.00			
Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	40,000.00	20,000.00	10,000.00	20,000.00			
Apa, canal si salubritate	20.01.04	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00			
Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	8,000.00	2,000.00	4,000.00			
Transport	20.01.07	22,000.00	0.00	5,000.00	8,000.00	3,000.00	6,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	58,000.00	50,000.00	50,000.00	42,000.00			
Reparatii curente	20.02	55,000.00	0.00	10,000.00	30,000.00	10,000.00	5,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	10,000.00	55,000.00	25,000.00	5,000.00			
Alte obiecte de inventar	20.05.30	95,000.00	0.00	10,000.00	55,000.00	25,000.00	5,000.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00			
Protectia muncii	20.14	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	194,000.00	0.00	32,500.00	87,500.00	15,000.00	59,000.00	20,000.00	20,000.00	20,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	194,000.00	0.00	32,500.00	87,500.00	15,000.00	59,000.00			
Ajutoare sociale in numerar	57.02.01	174,000.00	0.00	25,000.00	80,000.00	10,000.00	59,000.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,500.00	7,500.00	5,000.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	120,000.00	0.00	10,000.00	70,000.00	0.00	40,000.00	0.00	0.00	0.00
Burse	59.01	120,000.00	0.00	10,000.00	70,000.00	0.00	40,000.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	692,000.00	0.00	162,000.00	286,000.00	119,000.00	145,000.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	692,000.00	0.00	162,000.00	286,000.00	119,000.00	145,000.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	194,000.00	0.00	32,500.00	87,500.00	15,000.00	59,000.00	20,000.00	20,000.00	20,000.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,909,000.00	1,893,000.00	1,893,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,909,000.00	1,893,000.00	1,893,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,909,000.00	1,893,000.00	1,893,000.00
Bunuri si servicii	20.01	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00			
Servicii de sanatate publica	66.02.08	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	93,000.00	93,000.00
Alte institutii si actiuni sanitare	66.02.50.50	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	93,000.00	93,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	651,450.00	0.00	308,450.00	299,000.00	27,000.00	17,000.00	104,000.00	104,000.00	104,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,450.00	0.00	308,450.00	299,000.00	27,000.00	17,000.00	104,000.00	104,000.00	104,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,450.00	0.00	18,450.00	16,000.00	15,000.00	13,000.00	63,000.00	63,000.00	63,000.00
Cheltuieli salariale in bani	10.01	59,000.00	0.00	16,000.00	16,000.00	14,000.00	13,000.00			
Salarii de baza	10.01.01	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00			
Indemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
		PREVEDERI ANUALE		P R E V E D E R I T R I M E S T R I A L E				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450,00	0.00	1,450,00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	1,450,00	0.00	1,450,00	0.00	0.00	0.00			
Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000,00	0.00	1,000,00	0.00	1,000,00	0.00			
Contribuția asiguratorie pentru muncă	10.03.07	2,000,00	0.00	1,000,00	0.00	1,000,00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000,00	0.00	41,000,00	83,000,00	12,000,00	4,000,00	41,000,00	41,000,00	41,000,00
Bunuri si servicii	20.01	81,000,00	0.00	31,000,00	34,000,00	12,000,00	4,000,00			
Materiale si prestari de servicii cu caracter functional	20.01.09	78,000,00	0.00	28,000,00	34,000,00	12,000,00	4,000,00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000,00	0.00	3,000,00	0.00	0.00	0.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000,00	0.00	10,000,00	13,000,00	0.00	0.00			
Alte obiecte de inventar	20.05.30	23,000,00	0.00	10,000,00	13,000,00	0.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,000,00	0.00	0.00	31,000,00	0.00	0.00			
Deplasari interne, detașări, transferari	20.06.01	31,000,00	0.00	0.00	31,000,00	0.00	0.00			
Pregatire profesionala	20.13	5,000,00	0.00	0.00	5,000,00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	449,000,00	0.00	249,000,00	200,000,00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	249,000,00	0.00	249,000,00	0.00	0.00	0.00			
Sustinerea cultelor	59.12	200,000,00	0.00	0.00	200,000,00	0.00	0.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	202,450,00	0.00	59,450,00	99,000,00	27,000,00	17,000,00	104,000,00	104,000,00	104,000,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	103,450,00	0.00	26,450,00	49,000,00	15,000,00	13,000,00	104,000,00	104,000,00	104,000,00
Camine culturale	67.02.03.07	99,000,00	0.00	33,000,00	50,000,00	12,000,00	4,000,00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	249,000,00	0.00	249,000,00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	249,000,00	0.00	249,000,00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	200,000,00	0.00	0.00	200,000,00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,382,200,00	0.00	1,004,200,00	835,000,00	799,000,00	744,000,00	2,776,000,00	2,776,000,00	2,776,000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,382,200,00	0.00	1,004,200,00	835,000,00	799,000,00	744,000,00	2,776,000,00	2,776,000,00	2,776,000,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,645,000,00	0.00	484,000,00	438,000,00	439,000,00	284,000,00	1,600,000,00	1,600,000,00	1,600,000,00
Cheltuieli salariale în bani	10.01	1,574,000,00	0.00	432,000,00	432,000,00	432,000,00	278,000,00			
Salarii de baza	10.01.01	1,446,000,00	0.00	400,000,00	400,000,00	400,000,00	246,000,00			
Indemnizații de hrană	10.01.17	128,000,00	0.00	32,000,00	32,000,00	32,000,00	32,000,00			
Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000,00	0.00	45,000,00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	45,000,00	0.00	45,000,00	0.00	0.00	0.00			
Contribuții (cod 10.03.01 la 10.03.06)	10.03	26,000,00	0.00	7,000,00	6,000,00	7,000,00	6,000,00			
Contribuția asiguratorie pentru muncă	10.03.07	26,000,00	0.00	7,000,00	6,000,00	7,000,00	6,000,00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,200,00	0.00	200,00	27,000,00	0.00	10,000,00	0.00	0.00	0.00
Bunuri si servicii	20.01	27,200,00	0.00	200,00	17,000,00	0.00	10,000,00			
Materiale si prestari de servicii cu caracter functional	20.01.09	27,200,00	0.00	200,00	17,000,00	0.00	10,000,00			
Pregatire profesionala	20.13	10,000,00	0.00	0.00	10,000,00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,700,000,00	0.00	520,000,00	370,000,00	360,000,00	450,000,00	1,176,000,00	1,176,000,00	1,176,000,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,700,000,00	0.00	520,000,00	370,000,00	360,000,00	450,000,00			

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
Ajutoare sociale in numerar	57.02.01	1,700,000.00	0.00	520,000.00	370,000.00	360,000.00	450,000.00			
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,057,000.00	0.00	834,000.00	800,000.00	789,000.00	634,000.00	2,776,000.00	2,776,000.00	2,776,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	3,057,000.00	0.00	834,000.00	800,000.00	789,000.00	634,000.00	2,776,000.00	2,776,000.00	2,776,000.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	240,000.00	0.00	150,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	240,000.00	0.00	150,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	85,200.00	0.00	20,200.00	35,000.00	10,000.00	20,000.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	85,200.00	0.00	20,200.00	35,000.00	10,000.00	20,000.00	0.00	0.00	0.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,995,350.00	0.00	1,060,350.00	439,000.00	215,000.00	281,000.00	3,183,000.00	3,190,000.00	3,197,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,570,350.00	0.00	645,350.00	439,000.00	205,000.00	281,000.00	3,183,000.00	3,190,000.00	3,197,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,570,350.00	0.00	645,350.00	439,000.00	205,000.00	281,000.00	3,183,000.00	3,190,000.00	3,197,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,570,350.00	0.00	645,350.00	439,000.00	205,000.00	281,000.00	3,183,000.00	3,190,000.00	3,197,000.00
Bunuri si servicii	20.01	1,320,350.00	0.00	645,350.00	189,000.00	205,000.00	281,000.00			
Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	75,000.00	75,000.00	70,000.00	30,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	977,350.00	0.00	521,350.00	70,000.00	135,000.00	251,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,000.00	0.00	49,000.00	44,000.00	0.00	0.00			
Reparatii curente	20.02	250,000.00	0.00	0.00	250,000.00	0.00	0.00			
Iluminat public si electrificari rurale	70.02.06	542,000.00	0.00	86,000.00	95,000.00	80,000.00	281,000.00	1,550,000.00	1,550,000.00	1,550,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,028,350.00	0.00	559,350.00	344,000.00	125,000.00	0.00	1,633,000.00	1,640,000.00	1,647,000.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	425,000.00	0.00	415,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	425,000.00	0.00	415,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	425,000.00	0.00	415,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	425,000.00	0.00	415,000.00	0.00	10,000.00	0.00			
Apa, canal si salubritate	20.01.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	405,000.00	0.00	405,000.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	420,000.00	0.00	410,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	210,000.00	0.00	200,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,705,000.00	0.00	890,000.00	695,000.00	115,000.00	5,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	675,000.00	0.00	80,000.00	585,000.00	5,000.00	5,000.00	2,000,000.00	2,000,000.00	2,000,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	675,000.00	0.00	80,000.00	585,000.00	5,000.00	5,000.00	2,000,000.00	2,000,000.00	2,000,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	675,000.00	0.00	80,000.00	585,000.00	5,000.00	5,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Bunuri si servicii	20.01	65,000.00	0.00	20,000.00	35,000.00	5,000.00	5,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00			
Reparatii curente	20.02	550,000.00	0.00	0.00	550,000.00	0.00	0.00			

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			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	675,000.00	0.00	80,000.00	585,000.00	5,000.00	5,000.00	2,000,000.00	2,000,000.00	
Strazi	84.02.03.03	675,000.00	0.00	80,000.00	585,000.00	5,000.00	5,000.00	2,000,000.00	2,000,000.00	
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,030,000.00	0.00	810,000.00	110,000.00	110,000.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,030,000.00	0.00	810,000.00	110,000.00	110,000.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	
Bunuri si servicii	20.01	330,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00			
Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
Asociatii si fundatii	59.11	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
Turism	87.02.04	1,030,000.00	0.00	810,000.00	110,000.00	110,000.00	0.00	0.00	0.00	

Conducatorul institutiei,

Ec-Cojea Busuioab Costica

CONTABIL,

Trandafir Lacramioara



BUGET LOCAL - INITIAL - pe anul 2022 - Sectiunea Dezvoltare

Anexa nr. 3 la HEC nr. 20
din 21.02.2022

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Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025	
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	6,860,000.00	0.00	2,010,000.00	4,340,000.00	250,000.00	260,000.00	6,050,000.00	6,250,000.00	6,550,000.00	
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	350,000.00	350,000.00	350,000.00	
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	350,000.00	350,000.00	350,000.00	
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	300,000.00	0.00	10,000.00	240,000.00	40,000.00	10,000.00	350,000.00	350,000.00	350,000.00	
IV. SUBVENTII (cod 00.18)	00.17	6,560,000.00	0.00	2,000,000.00	4,100,000.00	210,000.00	250,000.00	5,700,000.00	5,900,000.00	6,200,000.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,560,000.00	0.00	2,000,000.00	4,100,000.00	210,000.00	250,000.00	5,700,000.00	5,900,000.00	6,200,000.00	
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	3,000,000.00	3,200,000.00	3,500,000.00	
Finantarea programelor nationale de dezvoltare locala	42.02.65	4,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	3,000,000.00	3,200,000.00	3,500,000.00	
Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	2,560,000.00	0.00	0.00	2,100,000.00	210,000.00	250,000.00	2,700,000.00	2,700,000.00	2,700,000.00	
Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	2,560,000.00	0.00	0.00	2,100,000.00	210,000.00	250,000.00	2,700,000.00	2,700,000.00	2,700,000.00	
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02	2,560,000.00	0.00	0.00	2,100,000.00	210,000.00	250,000.00	2,700,000.00	2,700,000.00	2,700,000.00	
CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	19,468,200.00	0.00	2,939,300.00	15,618,900.00	650,000.00	260,000.00	14,568,000.00	14,568,000.00	14,568,000.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	19,468,200.00	0.00	2,939,300.00	15,618,900.00	650,000.00	260,000.00	14,568,000.00	14,568,000.00	14,568,000.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,468,200.00	0.00	2,939,300.00	15,618,900.00	650,000.00	260,000.00	14,568,000.00	14,568,000.00	14,568,000.00	
Active fixe	71.01	19,468,200.00	0.00	2,939,300.00	15,618,900.00	650,000.00	260,000.00	14,568,000.00	14,568,000.00	14,568,000.00	
Construcții	71.01.01	19,223,200.00	0.00	2,924,300.00	15,388,900.00	650,000.00	260,000.00	14,568,000.00	14,568,000.00	14,568,000.00	
Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Mobilier, aparatura birou si alte active corporale	71.01.03	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,174,000.00	0.00	15,000.00	1,009,000.00	150,000.00	0.00	0.00	0.00	0.00	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,174,000.00	0.00	15,000.00	1,009,000.00	150,000.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,174,000.00	0.00	15,000.00	1,009,000.00	150,000.00	0.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,174,000.00	0.00	15,000.00	1,009,000.00	150,000.00	0.00	0.00	0.00	0.00	
Active fixe	71.01	1,174,000.00	0.00	15,000.00	1,009,000.00	150,000.00	0.00	0.00	0.00	0.00	
Construcții	71.01.01	1,129,000.00	0.00	0.00	979,000.00	150,000.00	0.00	0.00	0.00	0.00	
Mobilier, aparatura birou si alte active corporale	71.01.03	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,174,000.00	0.00	15,000.00	1,009,000.00	150,000.00	0.00	0.00	0.00	0.00	
Autoritati executive	51.02.01.03	1,174,000.00	0.00	15,000.00	1,009,000.00	150,000.00	0.00	0.00	0.00	0.00	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,032,000.00	0.00	12,000.00	4,020,000.00	0.00	0.00	2,568,000.00	2,568,000.00	2,568,000.00	
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	2,568,000.00	2,568,000.00	2,568,000.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	2,568,000.00	2,568,000.00	2,568,000.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	2,568,000.00	2,568,000.00	2,568,000.00	
CHISCANI (CENTRALIZAT)											

Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
Active fixe	71.01	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00		
Constructii	71.01.01	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00		
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
Invatamant prescolar	65.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	118,000.00
Invatamant secundar inferior	65.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	118,000.00
Alte cheltuieli in domeniul invatamantului	65.02.50	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	1,850,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,182,000.00	0.00	12,000.00	2,170,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,182,000.00	0.00	12,000.00	2,170,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,182,000.00	0.00	12,000.00	2,170,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	2,182,000.00	0.00	12,000.00	2,170,000.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	2,182,000.00	0.00	12,000.00	2,170,000.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,932,000.00	0.00	12,000.00	1,920,000.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,920,000.00	0.00	0.00	1,920,000.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI SPAIE (cod 70.02+74.02)	69.02	9,477,700.00	0.00	1,912,300.00	6,805,400.00	500,000.00	260,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,325,700.00	0.00	1,840,300.00	6,725,400.00	500,000.00	260,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	9,325,700.00	0.00	1,840,300.00	6,725,400.00	500,000.00	260,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,325,700.00	0.00	1,840,300.00	6,725,400.00	500,000.00	260,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Active fixe	71.01	9,325,700.00	0.00	1,840,300.00	6,725,400.00	500,000.00	260,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Constructii	71.01.01	9,205,700.00	0.00	1,840,300.00	6,605,400.00	500,000.00	260,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Alte active fixe	71.01.30	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.06.02)	70.02.05	2,260,000.00	0.00	530,600.00	969,400.00	500,000.00	260,000.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	2,260,000.00	0.00	530,600.00	969,400.00	500,000.00	260,000.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	530,000.00	0.00	0.00	530,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Alimentare cu gaze naturale in localitati	70.02.07	3,605,700.00	0.00	1,154,700.00	2,451,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,930,000.00	0.00	155,000.00	2,775,000.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	152,000.00	0.00	72,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	152,000.00	0.00	72,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	152,000.00	0.00	72,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	152,000.00	0.00	72,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				
Canalizarea și tratarea apelor reziduale	74.02.06	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Active fixe	71.01	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Construcții	71.01.01	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Strazi	84.02.03.03	4,784,500.00	0.00	1,000,000.00	3,784,500.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Alte activități economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turism	87.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	-12,608,200.00	0.00	-929,300.00	-11,278,900.00	-400,000.00	-8,518,000.00	-8,318,000.00	-8,018,000.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	-12,608,200.00	0.00	-929,300.00	-11,278,900.00	-400,000.00	-8,518,000.00	-8,318,000.00	-8,018,000.00	0.00

CONTABIL,

Ec. Cojea Busuioc Costica

Trandafir Lacramioara



SITUAȚIA ANGAJAMENTELOR LEGALE

din care rezultă cheltuieli pentru investiții publice și a creditelor bugetare aferente la data de 17.02.2022

Anexa nr.4 la HCL nr.20/21.02.2022

- lei -

Denumire obiectiv /proiect/ categorie de investiții aprobată	Buget - sursă de finanțare	Capitol / Titlu de cheltuielă bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament aferente anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
						angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent cu termen de plată în anul curent	
1	2	3	4	5	6	7	8	9	10=7+8+9
LICENTA PROGRAM ASISTENTA SOCIALA, REGISTRUL AGRICOL, CONTR ACTE DE ARENDA LEG 17/ 2014 VANZARE TERENURI	02	5102.0103.71	6,000.00	6,000.00					
STEMA COMUNEI	02	5102.0103.71	20,000.00	20,000.00					
STUDII PUG	02	5102.0103.71	119,000.00	119,000.00					
DOC TEHNICA SI ACHIZITIE TEREN SPORT COM CHISCANI JUD BRAILA	02	5102.0103.71	250,000.00	250,000.00					
DOC TEHNICA SI ACHIZITIE TEREN TARLA 85-1,5 HA	02	5102.0103.71	100,000.00	100,000.00					
ACHIZITIE LAPTOP	02	5102.0103.71	12,000.00	12,000.00					

Denumire obiectiv /proiect/ categorii de investiții aprobată	Buget - sursă de finanțare	Capitol / Titlu de cheltuială bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament aferele anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate				Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
						din care pentru plata:				
						angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent cu termen de plată în anul curent		
1	2	3	4	5	6	7	8	9	10=7+8+9	
EXTINDERE SISTEM DE SUPRAVEGHERE VIDEO PROIECTARE SI EXECUTIE	02	5102.0103.71	220,000.00	220,000.00						
REABILITARE SI EXTINDERE SEDIU PRIMARIE SI AMENAJARE PARCARE COM CHISCANI JUD BRAILA	02	5102.0103.71	12,000.00	12,000.00						
DOCUMENTATIE AMENAJARE CURTE SEDIU SOCIAL-ADMINIS TRATIV LACU SARAT	02	5102.0103.71	20,000.00	20,000.00						
PT REABILITARE SI DESFIINTRE CAMIN CULTURAL I CHISCANI	02	5102.0103.71	50,000.00	50,000.00						
AMENAJARE CURTE SEDIU ADMINISTRATIV LACU SARAT	02	5102.0103.71	200,000.00	200,000.00						
INFORMATIZARE STARE CIVILA	02	5102.0103.71	15,000.00	15,000.00						

Denumire obiectiv /proiect/ categorii de investiții aprobate	Buget - sursă de finanțare	Capitol / Titlu de cheltuială bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament afacente anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite - getare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
						din care pentru plata:			
						angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent cu termen de plată în anul curent	
1	2	3	4	5	6	7	8	9	10=7+8+9
3 CENTURA OCOLITOARE-ID ENTIFICARE SI TRASARE DRUM DOC. TEHNICA	02	51.02.01.03.71	50,000.00	50,000.00					
4 ENERGIE VERDE (PANOURI SOLARE) SEDIU PRIMARIE SI SCOALA GIMNAZIALA COM CHISCANI JUD BRAILA	02	51.02.01.03.71	100,000.00	100,000.00					
51.02.01.03			1,174,000.00	1,174,000.00					
51.02			1,174,000.00	1,174,000.00					
EXTINDEREA GRADINITEI SI SCOLII GIMNAZIALE CHISCANI	02	65.02.50.71	1,850,000.00	1,850,000.00					
65.02.50			1,850,000.00	1,850,000.00					
65.02			1,850,000.00	1,850,000.00					
REABILITARE CAMIN CULTURAL I CHISCANI (POST A)	02	67.02.03.07.71	250,000.00	250,000.00					
67.02.03.07			250,000.00	250,000.00					
STADION CHIMIA DOCUMENTATII SI AVIZE	02	67.02.05.01.71	12,000.00	12,000.00					

Denumire obiectiv /proiect/ categorii de investiții aprobate	Buget - sursă de finanțare	Capitol / Titlu de cheltuielă bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament afiliate anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
						din care pentru plata:			
						angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent cu termen de plată în anul curent	
1	2	3	4	5	6	7	8	9	10=7+8+9
67.02.05.01									
1 CONSTRUIRE TEREN MULTIFUNCTION AL SI LOC DE JOACA PENTRU COPII SAT LACU SARAT COM CHISCANI JUD BRAILA	02	67.02.05.03.71	12,000.00 1,900,000.00	12,000.00 1,900,000.00					
2 AMENAJARE PARC DE JOACA SAT VARSATURA DOC TEHNICA	02	67.02.05.03.71	20,000.00	20,000.00					
67.02.05.03									
67.02									
PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA DIN JUDETUL BRAILA IN PERIOADA 2014-2020	02	70.02.05.01.71	260,000.00	1,920,000.00 2,182,000.00 260,000.00					
RETEA DE APA LOC CHISCANI JUD BRAILA BRANSAMENTE SI HIDRANTI EXTERIORI	02	70.02.05.01.71	2,000,000.00	2,000,000.00					

Denumire obiectiv /proiect/ categorii de investiții aprobate	Buget - sursă de finanțare	Capitol / Titlu de cheltuielă bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament afiliate anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite legale destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
						din care pentru plata:			
						angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent cu termen de plată în anul curent	
1	2	3	4	5	6	7	8	9	10=7+8+9
70.02.05.01			2,260,000.00	2,260,000.00					
DOCUMENTATII TEHNICE EXTINDERE RETEA DE ILUMINAT SAT CHISCANI SI SAT VARSAURA COM CHISCANI	02	70.02.06.71	530,000.00	530,000.00					
70.02.06			530,000.00	530,000.00					
ALIMENTARE CU GAZE NATURALE SAT LACU SARAT ,COM CHISCANI JUD BRAILA	02	70.02.07.71	3,451,000.00	3,451,000.00					
DOCUMENTATIE TEHNICA -EXECU TIE EXTINDERE RETEA DE GAZE NATURALE IN COM CHISCANI JUD BRAILA	02	70.02.07.71	154,700.00	154,700.00					
70.02.07			3,605,700.00	3,605,700.00					
REGISTRU SPATII VERZI	02	70.02.50.71	120,000.00	120,000.00					
REABILITARE CIMITIR SAT CHISCANI,COM CHISCANI,,JUD BRAILA (DOCUME NTATIE)	02	70.02.50.71	1,100,000.00	1,100,000.00					

Denumire obiectiv /proiect/ categorie de investitii aprobata	Buget - sursa de finantare	Capitol / Titlu de cheltuiala bugetara	Credite bugetare aprobrate pentru anul curent	Credite de angajament aferte anului curent	Valoarea angajamentelor legale incheiate in anul curent pana la data depunerii	Credite bugetare destinate stingerii obligatiilor de plata rezultate din angajamente legale incheiate			Total credite bugetare destinate plati obligatiilor rezultate din angajamente legale incheiate
						din care pentru plata:			
1	2	3	4	5	6	7	8	9	10=7+8+9
DOC. TEHNICA CONSTRUIRE LOCUINTE SOCIALE KM 10 , IN COMUNA CHISCANI JUD BRAILA	02	70.02.50.71	160,000.00	160,000.00					
CONSTRUIRE CENTRU DE INFORMARE, SAT VARSATURA , STF PRINCIPALA (AVIZ E)	02	70.02.50.71	1,550,000.00	1,550,000.00					
0.02.50			2,930,000.00	2,930,000.00					
70.02			9,325,700.00	9,325,700.00					
ACHIZITIE AUTOTURISM	02	74.02.05.01.71	80,000.00	80,000.00					
4.02.05.01			80,000.00	80,000.00					
EXTINDERE RETEA DE CANALIZARE ETAPA III (DOCU MENTATIE TEHNICA) SAT CHISCANI COM CHISCANI JUD BRAILA	02	74.02.06.71	72,000.00	72,000.00					
4.02.06			72,000.00	72,000.00					
4.02			152,000.00	152,000.00					

Denumire obiectiv /proiect/ categorie de investitii aprobata	Buget - sursa de finantare	Capitol / Titlu de cheltuiala bugetara	Credite bugetare aprobate pentru anul curent	Credite de angajament aferente anului curent	Valoarea angajamentelor legale incheiate in anul curent pana la data depunerii	Credite bugetare destinate stingerii obligatiilor de plata rezultate din angajamente legale incheiate			Total credite bugetare destinate plati obligatiilor rezultate din angajamente legale incheiate
						angajamentelor legale incheiate in anii anteriori cu termen de plata in anii anteriori, restante la 31 decembrie anul	angajamentelor legale incheiate in anii anteriori cu termen de plata in anul curent	angajamentelor legale incheiate in anul curent cu termen de plata in anul curent	
1	2	3	4	5	6	7	8	9	10=7+8+9
SISTEMATIZARE STRADA PRINCIPALA SAT CHISCANI(TROT UARE SI ACCES PIETONAL	02	84.02.03.03.71	154,700.00	154,700.00					
DOCUMENTATIE TEHNICA STATII DE REINCARCARE PENTRU VEHICULE ELECTRICE	02	84.02.03.03.71	31,000.00	31,000.00					
MODERNIZARE DRUMURI LOCALE IN COMUNA CHISCANI, JUD BRAILA PNDL II	02	84.02.03.03.71	3,800,000.00	3,800,000.00					
MODERNIZAREA RETELEI DE DRUMURI DE INTERES LOCAL IN COM CHISCANI, JUD BRAILA	02	84.02.03.03.71	297,500.00	297,500.00					
MODERNIZARE STRAZI CARTIER CHISCANI, SAT CHISCANI, COM CHISCANI, JUD BRAILA	02	84.02.03.03.71	317,000.00	317,000.00					

Denumire obiectiv /proiect/ categorii de investiții aprobate	Buget - sursă de finanțare	Capitol / Titlu de cheltuială bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament aferele anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
						din care pentru plata:			
						angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent cu termen de plată în anul curent	
1	2	3	4	5	6	7	8	9	10=7+8+9
CREȘTEREA GRADULUI DE SIGURANȚA A CIRCULAȚIEI RUTIERE SI PIETONALE IN SAT VARSATURA COM CHISCANI JUD BRAILA	02	84.02.03.03.71	36,000.00	36,000.00					
COSTRUIRE TROTUARE SI PISTE DE CICLISTI IN SAT VARSATURA COM CHISCANI JUD BRAILA	02	84.02.03.03.71	25,000.00	25,000.00					
AMENAJARE TROTUARE SI PARCARE STR SCOLII - ZONA CIVIC SAT CHISCANI,COM CHISCANI JUD BRAILA DOC TEHNICA	02	84.02.03.03.71	40,000.00	40,000.00					
DOCUMENTATIE TEHNICA - ASFALTARE STRAZI SAT CHISCANI COM CHISCANI JUD BRAILA	02	84.02.03.03.71	83,300.00	83,300.00					

Denumire obiectiv /proiect/ categorie de investiții aprobată	Buget - sursă de finanțare	Capitol / Titlu de cheltuială bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament aferente anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
						din care pentru plata:			
						angajamentelor legale încheiate în anii anteriori cu termen de plată în anii anteriori, restante la 31 decembrie anul	angajamentelor legale încheiate în anii anteriori cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent cu termen de plată în anul curent	
1	2	3	4	5	6	7	8	9	10=7+8+9
84.02.03.03			4,784,500.00	4,784,500.00					
84.02			4,784,500.00	4,784,500.00					
AL			19,468,200.00	19,468,200.00					

PRIMAR,
EC.COJEA BUSUIOC COSTICA

CONTABIL,
TRANDAFIR LACRAMIOARA

