



ROMANIA
JUDETUL CONSTANTA
COMUNA MIHAIL KOGALNICEANU
CONSILIUL LOCAL

HOTĂRÂRE

privind rectificarea Bugetului de Venituri și Cheltuieli al comunei Mihail Kogalniceanu pe anul 2022

Consiliul Local al comunei Mihail Kogălniceanu, județul Constanța, întrunit în sesiunea ordinară convocată la data de 22.12.2022 ;

Având în vedere Proiectul de Hotărâre nr.156/13.12.2022 , Referatul de aprobare nr.17512/13.12.2022, prezentate de doamna primar Belu Ancuta Daniela, prin care se propune rectificarea Bugetului de Venituri și Cheltuieli al comunei Mihail Kogalniceanu pe anul 2022, Referatul nr.17511/13.12.2022 dat de compartimentul de specialitate, raportul Comisiei nr.1 pentru studii, prognoze economico-sociale si buget-finante, programe externe si relatii internationale, raportul Comisiei nr.2 pentru organizarea, dezvoltarea urbanistica și amenajarea teritoriului, administrarea domeniului public și privat al comunei, realizarea licitațiilor publice, protecția mediului înconjurător, conservarea monumentelor istorice si de arhitectură, raportul Comisiei nr.3 pentru servicii publice, asigurarea funcționării serviciilor de gospodarie comunală, piețe și comerț nr., raportul Comisiei nr.4 pentru activități științifice, învățământ, sănătate, cultură, muncă și protecție socială, sportive și de agrement, raportul Comisiei nr.5 pentru administrație publică, juridică, apărarea ordinii publice, respectarea drepturilor și libertăților cetățenilor, și avizul de legalitate nr. 17511/13.12.2022 dat de secretar general comună;

Ținând cont de prevederile Legii nr.317/2021 a bugetului de stat pe anul 2022, prevederile Legii nr.318/2021 a bugetului asigurărilor sociale de stat pe anul 2022, prevederile Legii nr. 31/1990 a societăților comerciale, republicata , cu modificările și completările ulterioare; Ordonanța Guvernului nr.26/2013 privind întărirea disciplinei financiare la nivelul unor operatori economici la care statul sau unitățile administrativ-teritoriale sunt acționari unuici ori majoritari sau detin ori indirect o participatie majoritară, prevederile Legii nr.52/2003 privind transparența decizională în administrația publică și a Legii nr.544/2001, privind liberul acces la informațiile de interes public;

În temeiul prevederilor 129, alin.(2), lit." b", alin.(4), lit."a" art.133, alin.(1), art. 134, art. 139, alin. (1) și alin.(3), lit."a" și ale art.196, alin.(1) lit."a" art.243, alin.(1), lit."a" OUG nr.57/2019 privind Codul Administrativ,

HOTĂRĂȘTE :

Art.1 . Se aprobă rectificarea Bugetul de Venituri și Cheltuieli al al comunei Mihail Kogalniceanu pe anul 2022, conform anexelor care fac parte integranta din prezenta.

Art.2. Secretarul comunei va comunica hotărârea Primarului comunei Mihail Kogalniceanu, Serviciului Buget-Finanțe-Contabilitate-Salarizare, precum și Prefectului Județului Constanța, spre știință.

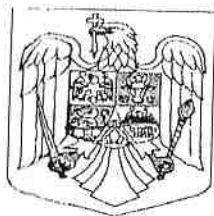
Prezenta a fost adoptată cu 17 voturi pentru, - împotrivă, - abțineri din totalul de 17 consilieri prezenți. Numarul consilierilor în funcție 17

PRESEDINTE SEDINTA

CALAI ZULCHIR

MIHAIL KOGALNICEANU 22.12.2022
Nr.156

CONTRASEMNEAZA PENTRU LEGALITATE,
SECRETAR GENERAL al U.A.T,
PANFILE ELENA



ROMANIA
JUDETUL CONSTANTA
PRIMARIA COMUNEI MIHAIL KOGALNICEANU

ANEXA LA HCL. 156/22.12.2022

Solicitam rectificarea conform DECIZIA 18/07.12.2022 prin care s-a diminuat la cap.11.02.02 cu suma de 1.046.000 sume defalcate din TVA.

Structura veniturilor totale bugetate de 34.169.987 lei, este urmatoarea:

Venituri proprii	10.626.912 lei
Cote si sume defalcate din impozitul pe venit	7.961.000 lei
Sume alocate din cotele defalcate din impozit pe venit	202.210 lei
Sume repartizate din Fondul la dispozitia Consiliului Judetan	700.000 lei
Sume defalcate din tva	9.162.500 lei
Sume de la UE nerambursabile (FADR,FEADR)	3.120.512 lei
Sume din excedent an precedent	2.396.853 lei

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

- sectiunea de functionare – 23.146.530 lei reprezentand 69,89 % din total venituri;
- sectiunea de dezvoltare - 11.053.457 lei reprezentand 30,11 % din total venituri;

Structura cheltuielilor bugetare este urmatoare :

1. Sectiunea de functionare

- venituri de 23.146.530 lei;
- cheltuieli de 23.146.530 lei;

2. Sectiunea de dezvoltare

- venituri de 11.053.457 lei;
- cheltuieli de 11.053.457 lei;

Pe capitole rectificarea a fost realizata la urmatoarele capitole:



PANFILE ELENA

BUGETUL LOCAL pe anul 2022
Rectificare din data '19.12.2022' - Bugetul local

Nr. ord.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+49.02)	00.01	33,269,134.00	0.00	6,313,990.00	13,713,276.00	6,486,253.00	6,755,615.00	19,932,600.00	20,134,600.00	20,228,600.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	20,986,122.00	0.00	4,390,590.00	10,757,764.00	4,222,253.00	1,615,115.00	16,138,600.00	16,456,600.00	16,534,600.00
3	VENITURI CURENTE (cod 00.03+00.12)	00.02	29,718,622.00	0.00	6,313,990.00	11,481,264.00	5,506,253.00	6,417,115.00	19,932,600.00	20,134,600.00	20,228,600.00
4	VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	23,333,742.00	0.00	5,136,590.00	8,018,627.00	3,786,410.00	6,392,115.00	17,518,500.00	17,682,500.00	17,732,200.00
5	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	9,043,237.00	0.00	1,479,590.00	5,729,027.00	1,653,410.00	181,210.00	8,990,600.00	9,280,600.00	9,314,300.00
6	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	9,043,237.00	0.00	1,479,590.00	5,729,027.00	1,653,410.00	181,210.00	8,990,600.00	9,280,600.00	9,314,300.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	180,027.00	0.00	40,000.00	50,017.00	40,010.00	50,000.00	160,000.00	160,000.00	160,000.00
8	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	180,027.00	0.00	40,000.00	50,017.00	40,010.00	50,000.00	160,000.00	160,000.00	160,000.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	8,863,210.00	0.00	1,439,590.00	5,679,010.00	1,613,400.00	131,210.00	8,830,600.00	9,120,600.00	9,154,300.00
10	Cote defalcate din impozitul pe venit	04.02.01	7,961,000.00	0.00	1,251,590.00	4,979,010.00	1,613,400.00	117,000.00	7,764,600.00	8,078,600.00	8,078,600.00
11	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	202,210.00	0.00	188,000.00	0.00	0.00	14,210.00	1,066,000.00	1,042,000.00	1,078,000.00
12	Suma repartizata din Fondul la dispozitia Consiliului Judetean	04.02.05	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
13	Impozit si taxa pe proprietate (cod 07.02)	00.09	3,965,105.00	0.00	1,315,000.00	1,155,600.00	625,000.00	839,505.00	3,661,000.00	3,661,000.00	3,661,000.00
14	Impozit si taxa pe cladiri (cod 07.02.01+07.02.02+07.02.03)	07.02	3,965,105.00	0.00	1,315,000.00	1,155,600.00	625,000.00	839,505.00	3,661,000.00	3,661,000.00	3,661,000.00
15	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.01+07.02.01.02)	07.02.01	2,600,000.00	0.00	750,000.00	725,000.00	375,000.00	750,000.00	2,110,000.00	2,110,000.00	2,110,000.00
16	Impozit si taxa pe cladiri ce la persoane fizice *	07.02.01.01	300,000.00	0.00	100,000.00	75,000.00	75,000.00	50,000.00	300,000.00	300,000.00	300,000.00
17	Impozit si taxa pe cladiri ce la persoane juridice	07.02.01.02	2,300,000.00	0.00	650,000.00	650,000.00	300,000.00	700,000.00	1,810,000.00	1,810,000.00	1,810,000.00
18	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,289,105.00	0.00	550,000.00	435,600.00	230,000.00	73,505.00	1,475,000.00	1,475,000.00	1,475,000.00
19	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	305,000.00	0.00	200,000.00	50,000.00	30,000.00	25,000.00	300,000.00	300,000.00	300,000.00
20	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	227,000.00	0.00	100,000.00	50,000.00	50,000.00	27,000.00	425,000.00	425,000.00	425,000.00
21	Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	757,105.00	0.00	250,000.00	335,600.00	150,000.00	21,505.00	750,000.00	750,000.00	750,000.00
22	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,325,400.00	0.00	2,342,000.00	1,104,000.00	1,508,000.00	5,371,400.00	4,868,900.00	4,745,300.00	4,756,600.00
23	Suma defalcata din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,162,500.00	0.00	1,923,000.00	835,000.00	1,284,000.00	5,120,500.00	3,784,000.00	3,675,000.00	3,554,000.00
24	Suma cota de taxa din taxa pe valoarea adaugata pentru finantarea activitatii de salubritate a zonei rurale (cod 11.02.02.01+11.02.02.02+11.02.02.03+11.02.02.04+11.02.02.05+11.02.02.06)	11.02.02	5,353,500.00	0.00	1,901,000.00	811,000.00	1,195,000.00	1,446,500.00	3,603,000.00	3,517,000.00	3,634,000.00

Nr. crt.	Denumirea indicatorilor	Indicator	Buget 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	Suma cotei de taxa de valorare a adugate pentru drumuri	11.02.05	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
2	Suma cotei de taxa de valorare a adugate pentru	11.02.06	3,659,000.00	0.00	22,000.00	24,000.00	89,000.00	3,524,000.00	191,000.00	61,000.00	60,000.00
3	Suma cotei de taxa de valorare a adugate pentru	15.02	13,900.00	0.00	4,000.00	4,000.00	4,000.00	1,900.00	13,900.00	13,900.00	13,900.00
4	Suma cotei de taxa de valorare a adugate pentru	15.02.50	13,900.00	0.00	4,000.00	4,000.00	4,000.00	1,900.00	13,900.00	13,900.00	13,900.00
5	Suma cotei de taxa de valorare a adugate pentru	16.02	1,149,000.00	0.00	415,000.00	265,000.00	220,000.00	249,000.00	1,059,000.00	1,049,000.00	1,049,000.00
6	Suma cotei de taxa de valorare a adugate pentru	16.02.02	1,038,000.00	0.00	370,000.00	230,000.00	200,000.00	238,000.00	948,000.00	948,000.00	948,000.00
7	Suma cotei de taxa de valorare a adugate pentru	16.02.02.01	728,000.00	0.00	300,000.00	150,000.00	150,000.00	128,000.00	728,000.00	728,000.00	728,000.00
8	Suma cotei de taxa de valorare a adugate pentru	16.02.02.02	310,000.00	0.00	70,000.00	80,000.00	50,000.00	110,000.00	220,000.00	220,000.00	220,000.00
9	Suma cotei de taxa de valorare a adugate pentru	16.02.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10	Suma cotei de taxa de valorare a adugate pentru	16.02.50	101,000.00	0.00	35,000.00	35,000.00	20,000.00	11,000.00	101,000.00	101,000.00	101,000.00
11	Suma cotei de taxa de valorare a adugate pentru	00.12	6,384,880.00	0.00	1,177,400.00	3,462,637.00	1,719,843.00	25,000.00	2,414,100.00	2,452,100.00	2,452,100.00
12	Suma cotei de taxa de valorare a adugate pentru	00.13	5,072,880.00	0.00	1,027,400.00	2,709,637.00	1,335,843.00	0.00	1,176,100.00	1,214,100.00	1,258,400.00
13	Suma cotei de taxa de valorare a adugate pentru	30.02	5,072,880.00	0.00	1,027,400.00	2,709,637.00	1,335,843.00	0.00	1,176,100.00	1,214,100.00	1,258,400.00
14	Suma cotei de taxa de valorare a adugate pentru	30.02.05	4,999,480.00	0.00	1,010,000.00	2,653,637.00	1,335,843.00	0.00	1,102,700.00	1,140,700.00	1,185,000.00
15	Suma cotei de taxa de valorare a adugate pentru	30.02.05.01	4,474,480.00	0.00	700,000.00	2,473,637.00	1,300,843.00	0.00	167,700.00	205,700.00	250,000.00
16	Suma cotei de taxa de valorare a adugate pentru	30.02.05.30	525,000.00	0.00	310,000.00	180,000.00	35,000.00	0.00	935,000.00	935,000.00	935,000.00
17	Suma cotei de taxa de valorare a adugate pentru	30.02.08	17,400.00	0.00	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00
18	Suma cotei de taxa de valorare a adugate pentru	30.02.08.02	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
19	Suma cotei de taxa de valorare a adugate pentru	30.02.08.03	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
20	Suma cotei de taxa de valorare a adugate pentru	30.02.50	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	56,000.00	56,000.00
21	Suma cotei de taxa de valorare a adugate pentru	00.14	1,312,000.00	0.00	150,000.00	753,000.00	384,000.00	25,000.00	1,238,000.00	1,238,000.00	1,238,000.00
22	Suma cotei de taxa de valorare a adugate pentru	34.02	155,000.00	0.00	0.00	81,000.00	74,000.00	0.00	81,000.00	81,000.00	81,000.00
23	Suma cotei de taxa de valorare a adugate pentru	34.02.50	155,000.00	0.00	0.00	81,000.00	74,000.00	0.00	81,000.00	81,000.00	81,000.00
24	Suma cotei de taxa de valorare a adugate pentru	35.02	383,000.00	0.00	0.00	205,000.00	153,000.00	25,000.00	383,000.00	383,000.00	383,000.00
25	Suma cotei de taxa de valorare a adugate pentru	35.02.01	383,000.00	0.00	0.00	205,000.00	153,000.00	25,000.00	383,000.00	383,000.00	383,000.00
26	Suma cotei de taxa de valorare a adugate pentru	35.02.01.02	383,000.00	0.00	0.00	205,000.00	153,000.00	25,000.00	383,000.00	383,000.00	383,000.00
27	Suma cotei de taxa de valorare a adugate pentru	36.02	774,000.00	0.00	150,000.00	467,000.00	157,000.00	0.00	774,000.00	774,000.00	774,000.00
28	Suma cotei de taxa de valorare a adugate pentru	36.02.06	557,000.00	0.00	150,000.00	350,000.00	157,000.00	0.00	557,000.00	557,000.00	557,000.00
29	Suma cotei de taxa de valorare a adugate pentru	36.02.50	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00	117,000.00	117,000.00
30	Suma cotei de taxa de valorare a adugate pentru	37.02.03	-6,002,945.00	0.00	-439,570.00	-4,714,264.00	-331,153.00	-517,958.00	0.00	0.00	0.00

COMUNA MIRAIL KOGALNICEANU (CONSOLIDAT)

Nr. ordine indicator	Indicator	Buget 2022					Estimari	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024
		TOTAL	Trim I	Trim II	Trim III	Trim IV		
37.02.04	VENITURI DIN CAPITAL (cod 39.02)	6,002,945.00	439,570.00	4,714,264.00	331,153.00	517,958.00	0.00	0.00
39.02	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	430,000.00	0.00	111,500.00	0.00	318,500.00	0.00	0.00
39.02	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	430,000.00	0.00	111,500.00	0.00	318,500.00	0.00	0.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	90,000.00	0.00	41,500.00	0.00	48,500.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri aparținând domeniului privat	318,000.00	0.00	48,000.00	0.00	270,000.00	0.00	0.00
48.02	Sume primite de la UE de la donatori în contul plăților efectuate și plăților aferente costului financiar 2014-2020	3,120,512.00	0.00	2,120,512.00	980,000.00	20,000.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	1,518,230.00	0.00	518,230.00	980,000.00	20,000.00	0.00	0.00
48.02.01.01	Sume primite în contul plăților efectuate în anul curent	1,518,230.00	0.00	518,230.00	980,000.00	20,000.00	0.00	0.00
48.02.04	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	1,602,282.00	0.00	1,602,282.00	0.00	0.00	0.00	0.00
48.02.04.01	Sume primite în contul plăților efectuate în anul curent	1,602,282.00	0.00	1,602,282.00	0.00	0.00	0.00	0.00
49.02	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	35,665,987.00	6,713,990.00	14,713,276.00	6,986,253.00	7,252,468.00	18,624,600.00	18,889,600.00
50.02	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	28,251,462.00	6,361,600.00	9,059,364.00	6,434,488.00	6,396,010.00	18,624,600.00	18,889,600.00
10.03	CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	5,697,300.00	1,441,100.00	1,394,500.00	1,700,100.00	1,161,600.00	5,533,400.00	5,533,400.00
10.01	Cheltuieli salariale în bani	5,431,500.00	1,368,000.00	1,331,500.00	1,626,000.00	1,106,000.00		
10.01.01	Salarii de baza	4,741,000.00	1,205,000.00	1,141,000.00	1,440,000.00	955,000.00		
10.01.05	Salarii pentru condiții de muncă	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
10.01.12	Indemnizații plătite unor persoane din afara unitatii	272,000.00	68,000.00	68,000.00	68,000.00	68,000.00		
10.01.17	Indemnizații de hrană	318,500.00	70,000.00	97,500.00	93,000.00	58,000.00		
10.02	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	130,000.00	40,000.00	30,000.00	30,000.00	30,000.00		
10.02.02	Norme de hrană	130,000.00	40,000.00	30,000.00	30,000.00	30,000.00		
10.03	Contracte (cod 10.03.01 la 10.03.06)	135,800.00	33,100.00	33,000.00	44,100.00	25,600.00		
10.03.07	Contractul asigurător pentru muncă	135,800.00	33,100.00	33,000.00	44,100.00	25,600.00		
20.01	TITLURI BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	15,105,110.00	3,077,500.00	4,750,800.00	2,879,600.00	4,397,210.00	11,237,200.00	11,457,200.00
20.01	Bunuri si servicii	13,735,222.00	2,878,100.00	4,218,300.00	2,611,200.00	4,027,622.00		
20.01.01	Furnituri de birou	84,700.00	15,800.00	19,300.00	20,300.00	29,300.00		
20.01.02	Materiale pentru curatenie	75,111.00	12,820.00	15,300.00	18,300.00	28,691.00		
20.01.03	Incalziri, iluminat si forta motrica	1,320,000.00	0.00	453,000.00	450,000.00	330,000.00		
20.01.04	Apa, canal si salubritate	163,000.00	0.00	50,000.00	37,000.00	38,000.00		
20.01.05	Cercuranti si lubrifianti	280,000.00	0.00	70,000.00	40,000.00	50,000.00		
20.01.06	Piese de schimb	180,500.00	0.00	20,500.00	65,000.00	40,000.00		
20.01.07	Transport	80,000.00	0.00	20,000.00	15,000.00	15,000.00		
20.01.08	Posta, telecomunicatii, radio, tv, internet	250,200.00	0.00	60,800.00	67,200.00	62,100.00		
20.01.09	Materiale necesare serviciilor cu caracter functional	82,000.00	0.00	10,000.00	13,000.00	32,000.00		
20.01.30	Cheltuieli pentru intretinere si functionare	11,219,711.00	0.00	2,165,180.00	3,496,500.00	2,005,500.00		
20.02	Reparatii curente	446,109.00	0.00	380,000.00	50,000.00	16,109.00		
COMUNA MIHAIL KOGALNICEANU (CONSOLIDAT)								

Nr. ord.	Denumirea indicatorilor	Indicator	Bucur 2022				Est i mari				
			PREVEDERI ANUALE		PREVEDERI		RI MESTRI ALE				
			TOTAL	din care credite bugetare desdoblate stagiunli puzilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
100	Transferuri de transfera sere COD 20.04.01 la 20.04.04	20.04	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
101	Transferuri de transfera sere COD 20.05.01 la 20.05.03	20.05	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
102	Transferuri de transfera sere COD 20.06.01 la 20.06.02	20.06	186,979.00	0.00	5,500.00	47,000.00	53,000.00	81,479.00			
103	Transferuri de transfera sere COD 20.07.01 la 20.07.02	20.07	4,979.00	0.00	500.00	2,000.00	1,000.00	1,479.00			
104	Transferuri de transfera sere COD 20.08.01 la 20.08.02	20.08	182,000.00	0.00	5,000.00	45,000.00	52,000.00	80,000.00			
105	Transferuri de transfera sere COD 20.09.01 la 20.09.02	20.09	13,000.00	0.00	2,500.00	8,000.00	1,500.00	1,000.00			
106	Transferuri de transfera sere COD 20.10.01 la 20.10.02	20.10	13,000.00	0.00	2,500.00	8,000.00	1,500.00	1,000.00			
107	Transferuri de transfera sere COD 20.11.01 la 20.11.02	20.11	12,000.00	0.00	0.00	0.00	2,500.00	9,500.00			
108	Transferuri de transfera sere COD 20.12.01 la 20.12.02	20.12	25,000.00	0.00	3,000.00	2,000.00	3,000.00	17,000.00			
109	Transferuri de transfera sere COD 20.13.01 la 20.13.02	20.13	29,000.00	0.00	5,000.00	8,000.00	12,000.00	4,000.00			
110	Transferuri de transfera sere COD 20.14.01 la 20.14.02	20.14	642,800.00	0.00	180,400.00	83,500.00	142,400.00	236,500.00			
111	Transferuri de transfera sere COD 20.15.01 la 20.15.02	20.15	62,000.00	0.00	15,000.00	17,000.00	15,000.00	15,000.00			
112	Transferuri de transfera sere COD 20.16.01 la 20.16.02	20.16	93,000.00	0.00	23,000.00	25,000.00	25,000.00	20,000.00			
113	Transferuri de transfera sere COD 20.17.01 la 20.17.02	20.17	487,800.00	0.00	142,400.00	41,500.00	102,400.00	201,500.00			
114	Transferuri de transfera sere COD 20.18.01 la 20.18.02	20.18	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
115	Transferuri de transfera sere COD 20.19.01 la 20.19.02	20.19	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
116	Transferuri de transfera sere COD 20.20.01 la 20.20.02	20.20	939,536.00	0.00	129,000.00	374,542.00	366,794.00	69,200.00			
117	Transferuri de transfera sere COD 20.21.01 la 20.21.02	20.21	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00			
118	Transferuri de transfera sere COD 20.22.01 la 20.22.02	20.22	503,236.00	0.00	0.00	244,842.00	258,394.00	0.00			
119	Transferuri de transfera sere COD 20.23.01 la 20.23.02	20.23	503,236.00	0.00	0.00	244,842.00	258,394.00	0.00			
120	Transferuri de transfera sere COD 20.24.01 la 20.24.02	20.24	1,546,234.00	0.00	0.00	545,240.00	1,000,994.00	0.00			
121	Transferuri de transfera sere COD 20.25.01 la 20.25.02	20.25	1,546,234.00	0.00	0.00	545,240.00	1,000,994.00	0.00			
122	Transferuri de transfera sere COD 20.26.01 la 20.26.02	20.26	1,518,234.00	0.00	0.00	517,240.00	1,000,994.00	0.00			
123	Transferuri de transfera sere COD 20.27.01 la 20.27.02	20.27	28,000.00	0.00	0.00	28,000.00	0.00	0.00			
124	Transferuri de transfera sere COD 20.28.01 la 20.28.02	20.28	2,857,000.00	0.00	1,515,000.00	353,000.00	378,000.00	611,000.00			
125	Transferuri de transfera sere COD 20.29.01 la 20.29.02	20.29	2,857,000.00	0.00	1,515,000.00	353,000.00	378,000.00	611,000.00			
126	Transferuri de transfera sere COD 20.30.01 la 20.30.02	20.30	1,557,000.00	0.00	369,000.00	353,000.00	378,000.00	457,000.00			
127	Transferuri de transfera sere COD 20.31.01 la 20.31.02	20.31	1,300,000.00	0.00	1,146,000.00	0.00	0.00	154,000.00			
128	Transferuri de transfera sere COD 20.32.01 la 20.32.02	20.32	1,602,282.00	0.00	100,000.00	1,502,282.00	0.00	0.00			
129	Transferuri de transfera sere COD 20.33.01 la 20.33.02	20.33	1,602,282.00	0.00	100,000.00	1,502,282.00	0.00	0.00			
130	Transferuri de transfera sere COD 20.34.01 la 20.34.02	20.34	1,602,282.00	0.00	100,000.00	1,502,282.00	0.00	0.00			

COMUNA MIHAIL KOGALNICEANU (CONSOLIDAT)

Nr.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	sin care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
43	EXPENSE									
431	Cheltuieli externe nerambursabile	58.04.01	161,922.00	0.00	0.00	161,822.00	0.00	0.00		
432	Cheltuieli financiare	58.04.02	1,280,550.00	0.00	100,000.00	1,180,550.00	0.00	0.00		
433	Cheltuieli de capital	58.04.03	159,910.00	0.00	0.00	159,910.00	0.00	0.00		
434	Cheltuieli de capital	59	474,000.00	0.00	99,000.00	109,000.00	109,000.00	157,000.00	0.00	0.00
435	Cheltuieli de capital	59.01	474,000.00	0.00	99,000.00	109,000.00	109,000.00	157,000.00		
436	Cheltuieli de capital	70	7,401,705.00	0.00	339,570.00	5,653,912.00	551,765.00	856,458.00		
437	Cheltuieli de capital	71	7,401,705.00	0.00	339,570.00	5,653,912.00	551,765.00	856,458.00	0.00	0.00
438	Cheltuieli de capital	71.01	7,401,705.00	0.00	339,570.00	5,653,912.00	551,765.00	856,458.00	0.00	0.00
439	Cheltuieli de capital	71.01.01	3,178,727.00	0.00	140,000.00	2,466,962.00	551,765.00	856,458.00		
440	Cheltuieli de capital	71.01.30	4,222,978.00	0.00	199,570.00	3,186,950.00	0.00	836,458.00		
441	Cheltuieli de capital	79	12,820.00	0.00	12,820.00	0.00	0.00	0.00	0.00	0.00
442	Cheltuieli de capital	81	12,820.00	0.00	12,820.00	0.00	0.00	0.00	0.00	0.00
443	Cheltuieli de capital	81.05	12,820.00	0.00	12,820.00	0.00	0.00	0.00	0.00	0.00
444	Pansea la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,673,580.00	0.00	1,358,970.00	1,505,500.00	1,279,400.00	1,529,710.00	4,921,000.00	4,921,000.00
445	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,643,580.00	0.00	1,358,970.00	1,475,500.00	1,279,400.00	1,529,710.00	4,811,000.00	4,811,000.00
446	Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59)	01	5,331,010.00	0.00	1,159,400.00	1,405,500.00	1,279,400.00	1,486,710.00	4,811,000.00	4,811,000.00
447	Cheltuieli de personal (cod 10.01 la 10.03)	10	3,036,000.00	0.00	759,000.00	759,000.00	759,000.00	759,000.00	3,036,000.00	3,036,000.00
448	Cheltuieli salariale in bani	10.01	2,964,000.00	0.00	741,000.00	741,000.00	741,000.00	741,000.00		
449	Salarii de baza	10.01.01	2,560,000.00	0.00	640,000.00	640,000.00	640,000.00	640,000.00		
450	Remuneri ale unor persoane din afara unitatii	10.01.12	272,000.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00		
451	Remuneri de hrana	10.01.17	132,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00		
452	Contracte (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		
453	Contracte asiguratorie pentru munca	10.03.07	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00		
454	Titluri de bunuri si servicii (cod 20.01 la 20.06+20.09 la 20.15+20.18 la 20.27+20.30)	20	2,295,010.00	0.00	400,400.00	646,500.00	520,400.00	727,710.00	1,885,000.00	1,885,000.00
455	Bunuri si servicii	20.01	2,068,210.00	0.00	372,000.00	598,000.00	392,000.00	706,210.00		
456	Furnituri de birou	20.01.01	56,000.00	0.00	12,000.00	12,000.00	12,000.00	20,000.00		
457	Material pentru curatenie	20.01.02	19,000.00	0.00	5,000.00	6,000.00	5,000.00	3,000.00		
458	Apa, canal si salubritate	20.01.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
459	Piese de schimb	20.01.06	55,000.00	0.00	5,000.00	25,000.00	25,000.00	0.00		
460	Posta, telecomunicatii, radio, tv, internet	20.01.08	205,000.00	0.00	50,000.00	55,000.00	50,000.00	50,000.00		
461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,723,210.00	0.00	290,000.00	500,000.00	300,000.00	633,210.00		
462	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	5,000.00	20,000.00	30,000.00	0.00		
463	Alte obiecte de inventar	20.05.30	55,000.00	0.00	5,000.00	20,000.00	30,000.00	0.00		
464	Cheltuieli de transferat (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00		
465	Cheltuieli de transferat	20.06.01	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00		

C/C	Indicator	Descrierea indicatorilor	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare deservite si/sau restante	Trim I	Trim II	Trim III				Trim IV
400	20.30	Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59+61+62+63+64+65+66+67+68+69+70+71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93+94+95+96+97+98+99+100)	164,600.00	0.00	21,400.00	23,500.00	98,400.00	21,500.00			
401	20.30.02	Cheltuieli curente	62,000.00	0.00	15,000.00	17,000.00	15,000.00	15,000.00			
402	20.30.04	Cheltuieli curente	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
403	20.30.30	Cheltuieli de capital (cod 71+72)	82,800.00	0.00	1,400.00	1,500.00	78,400.00	1,500.00			
404	70	Cheltuieli active financiare (cod 71.01 la 71.03)	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	
405	71	Cheltuieli active financiare	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	
406	71.01	Cheltuieli active financiare	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	
407	71.01.30	Cheltuieli active financiare	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	
408	51.02.01	Autoritati executive si legislative (cod 51.02.01.03)	5,643,580.00	0.00	1,358,970.00	1,475,500.00	1,279,400.00	1,529,710.00	4,921,000.00	4,976,000.00	
409	51.02.01.03	Autoritati executive	5,643,580.00	0.00	1,358,970.00	1,475,500.00	1,279,400.00	1,529,710.00	4,921,000.00	4,976,000.00	
410	54.02	Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59+61+62+63+64+65+66+67+68+69+70+71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93+94+95+96+97+98+99+100)	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
411	01	Cheltuieli curente	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
412	50	Fond de rezerva bugetara la dispozitia consiliilor locale si a comitetelor locale	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
413	50.04	Fond de rezerva bugetara la dispozitia consiliilor locale si a comitetelor locale	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
414	54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
415	59.02	Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59+61+62+63+64+65+66+67+68+69+70+71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93+94+95+96+97+98+99+100)	887,000.00	0.00	221,400.00	227,100.00	231,100.00	207,400.00	908,600.00	908,600.00	
416	61.02	Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59+61+62+63+64+65+66+67+68+69+70+71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93+94+95+96+97+98+99+100)	887,000.00	0.00	221,400.00	227,100.00	231,100.00	207,400.00	908,600.00	908,600.00	
417	01	Cheltuieli curente	887,000.00	0.00	221,400.00	227,100.00	231,100.00	207,400.00	908,600.00	908,600.00	
418	10	Cheltuieli de personal (cod 10.01 la 10.03)	810,000.00	0.00	210,000.00	200,000.00	200,000.00	200,000.00	810,000.00	810,000.00	
419	10.01	Cheltuieli de personal	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00			
420	10.01.01	Salarii de baza	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
421	10.01.05	Salarii de baza	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
422	10.02	Cheltuieli de natura (cod 10.02.01 la 10.02.06+10.02.30)	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
423	10.02.02	Cheltuieli de natura	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
424	10.03	Cheltuieli de natura (cod 10.03.01 la 10.03.06)	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
425	10.03.07	Cheltuieli de natura (cod 10.03.07)	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
426	20	Cheltuieli de natura (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	77,000.00	0.00	11,400.00	27,100.00	31,100.00	7,400.00	98,600.00	98,600.00	
427	20.01	Cheltuieli de natura	44,000.00	0.00	8,400.00	12,100.00	16,100.00	7,400.00			
428	20.01.01	Cheltuieli de natura	1,200.00	0.00	300.00	300.00	300.00	300.00			
429	20.01.02	Cheltuieli de natura	1,700.00	0.00	800.00	300.00	300.00	300.00			
430	20.01.06	Cheltuieli de natura	35,500.00	0.00	5,500.00	10,000.00	15,000.00	5,000.00			
431	20.01.08	Cheltuieli de natura	600.00	0.00	600.00	0.00	0.00	0.00			
432	20.01.30	Cheltuieli de natura	5,000.00	0.00	1,200.00	1,500.00	500.00	1,800.00			
433	20.05	Cheltuieli de natura	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			

COMUNA M. RAIL KOGALNICEANU (CONSOLIDAT)

COMUNA VAIL KOGALNICEANU (CONSOLIDAT)

C. Indicator	Bucet 2022				Estimari			
	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024	
	TOTAL	Trim I	Trim II	Trim III	Trim IV			
20.05.30	30,000.00	0.00	15,000.00	15,000.00	0.00			
20.30	3,000.00	3,000.00	0.00	0.00	0.00			
20.30.04	3,000.00	3,000.00	0.00	0.00	0.00			
61.02.03	887,000.00	221,400.00	227,100.00	231,100.00	207,400.00	903,600.00	908,600.00	
61.02.03.04	887,000.00	221,400.00	227,100.00	231,100.00	207,400.00	903,600.00	908,600.00	
64.02	13,776,484.00	3,071,620.00	5,025,370.00	3,142,594.00	2,536,900.00	5,620,000.00	5,655,000.00	
65.02	7,612,284.00	1,587,820.00	3,315,470.00	1,491,494.00	1,217,500.00	629,000.00	629,000.00	
101	5,140,734.00	1,575,000.00	996,740.00	1,491,494.00	1,077,500.00	629,000.00	629,000.00	
20	1,725,500.00	311,000.00	321,500.00	358,500.00	734,500.00	534,000.00	534,000.00	
20.01	1,455,412.00	302,000.00	266,500.00	281,500.00	605,412.00			
20.01.01	27,500.00	3,500.00	7,000.00	8,000.00	9,000.00			
20.01.02	44,391.00	4,500.00	6,500.00	10,500.00	22,891.00			
20.01.03	220,000.00	103,000.00	50,000.00	30,000.00	37,000.00			
20.01.04	17,000.00	6,000.00	3,000.00	4,000.00	4,000.00			
20.01.05	280,000.00	70,000.00	40,000.00	50,000.00	120,000.00			
20.01.06	90,000.00	10,000.00	30,000.00	0.00	50,000.00			
20.01.07	80,000.00	20,000.00	15,000.00	15,000.00	30,000.00			
20.01.08	44,000.00	10,000.00	12,000.00	12,000.00	10,000.00			
20.01.09	82,000.00	10,000.00	13,000.00	32,000.00	27,000.00			
20.01.30	570,521.00	65,000.00	90,000.00	120,000.00	295,521.00			
20.02	96,109.00	0.00	30,000.00	50,000.00	16,109.00			
20.05	101,979.00	500.00	12,000.00	8,000.00	81,479.00			
20.05.01	4,979.00	500.00	2,000.00	1,000.00	1,479.00			
20.05.30	97,000.00	0.00	10,000.00	7,000.00	80,000.00			
20.06	6,000.00	500.00	3,000.00	1,500.00	1,000.00			
20.06.01	6,000.00	500.00	3,000.00	1,500.00	1,000.00			
20.11	12,000.00	0.00	0.00	2,500.00	9,500.00			
20.13	25,000.00	3,000.00	2,000.00	3,000.00	17,000.00			
20.14	29,000.00	5,000.00	8,000.00	12,000.00	4,000.00			
56	1,546,234.00	0.00	545,240.00	1,000,994.00	0.00	0.00	0.00	
56.01	1,546,234.00	0.00	545,240.00	1,000,994.00	0.00			
56.01.02	1,518,234.00	0.00	517,240.00	1,000,994.00	0.00			
56.01.03	28,000.00	0.00	28,000.00	0.00	0.00			
57	1,395,000.00	0.00	1,165,000.00	23,000.00	186,000.00	96,000.00	96,000.00	
COMUNA MIHAIL KOGALNICEANU (CONSOLIDAT)								

Nr. indicator	Denumirea indicatorilor	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
566	Cheltuieli curente - cod 56.02.01 la 56.02.05	1,395,000.00	0.00	1,165,000.00	21,000.00	23,000.00	186,000.00			
566	Cheltuieli sociale în numerar	95,000.00	0.00	19,000.00	21,000.00	23,000.00	32,000.00			
566	Salarii personal	1,300,000.00	0.00	1,146,000.00	0.00	0.00	154,000.00			
567	Cheltuieli curente - cod 56.01+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	474,000.00	0.00	99,000.00	109,000.00	109,000.00	157,000.00	0.00	0.00	0.00
567	Cheltuieli	474,000.00	0.00	99,000.00	109,000.00	109,000.00	157,000.00			
567	Cheltuieli de capital (cod 71+72)	2,458,730.00	0.00	0.00	2,318,730.00	0.00	140,000.00	0.00	0.00	0.00
567	Cheltuieli active financiare (cod 71.01 la 71.03)	2,458,730.00	0.00	0.00	2,318,730.00	0.00	140,000.00	0.00	0.00	0.00
567	Cheltuieli	2,458,730.00	0.00	0.00	2,318,730.00	0.00	140,000.00			
567	Cheltuieli	1,438,730.00	0.00	0.00	1,438,730.00	0.00	0.00			
567	Cheltuieli	1,020,000.00	0.00	0.00	880,000.00	0.00	140,000.00			
567	Cheltuieli	12,820.00	0.00	12,820.00	0.00	0.00	0.00	0.00	0.00	0.00
567	Cheltuieli	12,820.00	0.00	12,820.00	0.00	0.00	0.00	0.00	0.00	0.00
567	Cheltuieli	12,820.00	0.00	12,820.00	0.00	0.00	0.00			
568	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	946,500.00	0.00	43,000.00	671,500.00	47,500.00	184,500.00	134,000.00	134,000.00	134,000.00
568	Invatamant prescolar	912,500.00	0.00	36,000.00	684,500.00	37,500.00	174,500.00	134,000.00	134,000.00	134,000.00
570	Invatamant primar	34,000.00	0.00	7,000.00	7,000.00	10,000.00	10,000.00	0.00	0.00	0.00
571	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	6,665,784.00	0.00	1,544,820.00	2,643,970.00	1,443,994.00	1,033,000.00	495,000.00	495,000.00	495,000.00
572	Invatamant secundar inferior	19,000.00	0.00	2,000.00	4,000.00	5,000.00	8,000.00	0.00	0.00	0.00
573	Invatamant secundar superior	6,646,784.00	0.00	1,542,820.00	2,639,970.00	1,438,994.00	1,025,000.00	495,000.00	495,000.00	495,000.00
586	Sanatate (cod 66.02.06+66.02.08+66.02.50)	254,600.00	0.00	65,200.00	59,700.00	65,100.00	64,600.00	261,600.00	261,600.00	261,600.00
587	Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+58)	254,600.00	0.00	65,200.00	59,700.00	65,100.00	64,600.00	261,600.00	261,600.00	261,600.00
588	Cheltuieli de personal (cod 10.01 la 10.03)	220,000.00	0.00	56,500.00	51,000.00	56,500.00	56,000.00	225,000.00	225,000.00	225,000.00
588	Credite salariale în bani	215,000.00	0.00	55,000.00	50,000.00	55,000.00	55,000.00			
589	Salarii de baza	155,000.00	0.00	40,000.00	35,000.00	40,000.00	40,000.00			
589	Salarii pentru conditii de munca	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
592	Indemnizatii de hrana	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
593	Contributii (cod 10.03.01 la 10.03.06)	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
594	Contributia asiguratorie pentru munca	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
595	Cheltuieli bunuri si servicii (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	34,600.00	0.00	8,700.00	3,700.00	8,600.00	8,600.00	36,600.00	36,600.00	36,600.00
596	Bunuri si servicii	19,600.00	0.00	5,700.00	4,700.00	4,600.00	4,600.00			
597	Materiale pentru curatenie	2,020.00	0.00	520.00	500.00	500.00	500.00			
598	Abonamente si servicii pentru intretinere si functionare	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
599	Posta, telecomunicatii, radio, tv, internet	600.00	0.00	200.00	200.00	100.00	100.00			
600	Alte bunuri si servicii pentru intretinere si functionare	980.00	0.00	980.00	0.00	0.00	0.00			
601	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
602	Medicamente	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
603	Alte cheltuieli în domeniul sanatatii (cod 66.02.50.50)	254,600.00	0.00	65,200.00	59,700.00	65,100.00	64,600.00	261,600.00	261,600.00	261,600.00
604	Alte cheltuieli în domeniul sanatatii	254,600.00	0.00	65,200.00	59,700.00	65,100.00	64,600.00	261,600.00	261,600.00	261,600.00
605	Alte cheltuieli în domeniul sanatatii	254,600.00	0.00	65,200.00	59,700.00	65,100.00	64,600.00	261,600.00	261,600.00	261,600.00

Nr. 06	Detalierea indicatorilor	Cod indicator	Buget 2022					Esti m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate schimbarii plajilor rezistente	Trim I	Trim II	Trim III				Trim IV
603	Alte activitati si servicii	66.02.50.50	254,600.00	0.00	65,200.00	59,700.00	65,100.00	64,600.00	261,600.00	261,600.00	
611	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,842,700.00	0.00	650,600.00	931,300.00	550,000.00	710,800.00	2,002,400.00	2,024,400.00	
612	Cheltuieli curente (cod 10-20+30+40+50+51+55+56+57)	01	2,712,700.00	0.00	620,600.00	831,300.00	550,000.00	710,800.00	1,979,400.00	2,024,400.00	
613	Cheltuieli de personal (cod 10.01 la 10.03)	10	110,400.00	0.00	27,600.00	27,600.00	27,600.00	27,600.00	112,400.00	112,400.00	
614	Cheltuieli de servicii in bani	10.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00			
615	Salar de baza	10.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
616	Indemnizatii de hrana	10.01.17	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
617	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
618	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00			
619	Cheltuieli pentru servicii (cod 20.01 la 20.06+20.09 la 20.16-20.18 la 20.27+20.30)	20	2,166,000.00	0.00	464,000.00	674,000.00	414,000.00	614,000.00	1,408,000.00	1,408,000.00	
620	Energie si servicii	20.01	1,845,000.00	0.00	353,000.00	664,000.00	414,000.00	414,000.00			
621	Watera si servicii curenta	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
622	Alte servicii si servicii pentru intretinere si functionare	20.01.30	1,837,000.00	0.00	351,000.00	662,000.00	412,000.00	412,000.00			
623	Alte servicii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09-20.30.30)	20.30	321,000.00	0.00	111,000.00	10,000.00	0.00	200,000.00			
624	Alte servicii si servicii	20.30.30	321,000.00	0.00	111,000.00	10,000.00	0.00	200,000.00			
625	Transferuri catre institutii publice	51	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	482,000.00	504,500.00	
626	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59-51.01.64+51.01.67+51.01.70+51.01.73-51.01.74)	51.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00			
627	Transferuri catre institutii publice	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00			
628	Cheltuieli de capital (cod 71+72)	70	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	
629	Cheltuieli active nefinanciare (cod 71.01 la 71.03)	71	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	
630	Activitate	71.01	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00			
631	Constructii	71.01.01	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00			
633	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12 +67.02.03.30)	67.02.03	118,400.00	0.00	29,600.00	29,600.00	29,600.00	29,600.00	120,400.00	120,400.00	
639	Camioane culturale	67.02.03.07	118,400.00	0.00	29,600.00	29,600.00	29,600.00	29,600.00	120,400.00	120,400.00	
643	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,434,300.00	0.00	341,000.00	491,700.00	270,400.00	331,200.00	1,359,000.00	1,424,000.00	
644	Sport	67.02.05.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	482,000.00	504,500.00	
645	Tineret	67.02.05.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	50,000.00	50,000.00	
646	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	950,000.00	0.00	200,000.00	350,000.00	150,000.00	250,000.00	850,000.00	850,000.00	
648	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,290,000.00	0.00	280,000.00	410,000.00	250,000.00	350,000.00	500,000.00	500,000.00	
650	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	3,066,900.00	0.00	768,000.00	718,900.00	1,036,000.00	544,000.00	2,750,000.00	2,750,000.00	
651	Cheltuieli curente (cod 10-20+30+40+50+51+55+56+57)	01	3,066,900.00	0.00	768,000.00	718,900.00	1,036,000.00	544,000.00	2,750,000.00	2,750,000.00	
652	Cheltuieli de personal (cod 10.01 la 10.03)	10	1,520,900.00	0.00	388,000.00	356,900.00	657,000.00	119,000.00	1,350,000.00	1,350,000.00	

COMUNA MIHAIL KOGALNICEANU (CONSOLIDAT)

Nr. ord.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stringenți plășilor restante	Trim I	Trim II	Trim III	Trim IV			
700	CHETUIELI DE CAPITAL (cod 71+72)	58.04.03	131,910.00	0.00	0.00	131,910.00	0.00	0.00			
701	TITLUL X ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	3,465,405.00	0.00	110,000.00	2,130,182.00	551,765.00	673,458.00		0.00	0.00
702	Active fixe	71	3,465,405.00	0.00	110,000.00	2,130,182.00	551,765.00	673,458.00		0.00	0.00
703	Construcții	71.01	3,465,405.00	0.00	110,000.00	2,130,182.00	551,765.00	673,458.00			
704	Alte active fixe	71.01.01	1,609,997.00	0.00	110,000.00	928,232.00	551,765.00	20,000.00			
705	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	71.01.30	1,855,408.00	0.00	0.00	1,201,950.00	0.00	653,458.00			
706	Alimentare cu apa	70.02.05	578,394.00	0.00	30,000.00	230,000.00	288,394.00	30,000.00		120,000.00	120,000.00
707	Iluminat public si electrificari rurale	70.02.05.01	578,394.00	0.00	30,000.00	230,000.00	288,394.00	30,000.00		120,000.00	120,000.00
708	Alimentare cu gaze naturale in localitati	70.02.06	1,535,000.00	0.00	490,000.00	600,000.00	320,000.00	125,000.00		1,570,000.00	1,570,000.00
709	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.07	1,676,661.00	0.00	0.00	1,124,896.00	551,765.00	0.00		0.00	0.00
710	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	70.02.50	6,167,868.00	0.00	715,000.00	3,364,410.00	620,000.00	1,468,458.00		2,040,000.00	2,040,000.00
711	CHETUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	74.02	4,320,000.00	0.00	700,000.00	1,720,000.00	550,000.00	1,350,000.00		3,500,000.00	3,500,000.00
712	CHETUIELI CURENTE	01	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00		3,500,000.00	3,500,000.00
713	BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16-20.18 la 20.27+20.30)	20	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00		3,500,000.00	3,500,000.00
714	Alte bunuri si servicii pentru intretinere si functionare	20.01	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00			
715	CHETUIELI DE CAPITAL (cod 71+72)	20.01.30	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00			
716	TITLUL X ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	320,000.00	0.00	0.00	320,000.00	0.00	0.00		0.00	0.00
717	Active fixe	71	320,000.00	0.00	0.00	320,000.00	0.00	0.00		0.00	0.00
718	Alte active fixe	71.01	320,000.00	0.00	0.00	320,000.00	0.00	0.00		0.00	0.00
719	Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	71.01.30	320,000.00	0.00	0.00	320,000.00	0.00	0.00			
720	Salubritate	74.02.05	4,320,000.00	0.00	700,000.00	1,720,000.00	550,000.00	1,350,000.00		3,500,000.00	3,500,000.00
721	Salubritate	74.02.05.01	4,320,000.00	0.00	700,000.00	1,720,000.00	550,000.00	1,350,000.00		3,500,000.00	3,500,000.00
722	Parcarea V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,051,000.00	0.00	127,000.00	916,000.00	3,000.00	5,000.00		3,500,000.00	3,500,000.00
723	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,051,000.00	0.00	127,000.00	916,000.00	3,000.00	5,000.00		110,000.00	110,000.00
724	Cheltuieli curente	01	336,000.00	0.00	127,000.00	201,000.00	3,000.00	5,000.00		110,000.00	110,000.00
725	Bunuri si servicii	20	38,000.00	0.00	27,000.00	3,000.00	3,000.00	5,000.00		110,000.00	110,000.00
726	Alte bunuri si servicii pentru intretinere si functionare	20.01	38,000.00	0.00	27,000.00	3,000.00	3,000.00	5,000.00			
727	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	20.01.30	38,000.00	0.00	27,000.00	3,000.00	3,000.00	5,000.00			
728	Programa din Fondul European Agricol de Dezvoltare Rurala (FEDAR) 2014-2020	58	298,000.00	0.00	100,000.00	138,000.00	0.00	0.00		0.00	0.00
729	CHETUIELI CURENTE	58.04	298,000.00	0.00	100,000.00	138,000.00	0.00	0.00			
730	CHETUIELI CURENTE	58.04.02	270,000.00	0.00	100,000.00	170,000.00	0.00	0.00			
731	CHETUIELI CURENTE	58.04.03	28,000.00	0.00	0.00	28,000.00	0.00	0.00			

COMUNA MIHAIL KOGALNICEANU (CONSOLIDAT)

Nr. Denumirea indicator

Nr. indicator	Denumirea indicator	Buget 2022					Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate sprijinirii plărilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
70	70 - ACTIVE DE CAPITAL COD 71-72	715,000.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00
71	71 - ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	715,000.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00
71.01	71.01 - Active fixe	715,000.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00
71.01.30	71.01.30 - Transport rutier	715,000.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00
84.02.03	84.02.03 - Drumuri si poduri	1,051,000.00	0.00	127,000.00	916,000.00	3,000.00	5,000.00	110,000.00	110,000.00	110,000.00
84.02.03.01	84.02.03.01 - Strazi	494,000.00	0.00	18,000.00	468,000.00	3,000.00	5,000.00	10,000.00	10,000.00	10,000.00
84.02.03.03	84.02.03.03 - EXCEDENT	557,000.00	0.00	109,000.00	448,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
98.02	98.02 - Excedentul secțiunii de funcționare	0.00	0.00	0.00	0.00	0.00	0.00	1,308,000.00	1,322,000.00	1,339,000.00
98.02.96	98.02.96 - Deficitul secțiunii de funcționare	0.00	0.00	0.00	0.00	0.00	0.00	1,308,000.00	1,322,000.00	1,339,000.00
99.02	99.02 - Deficitul secțiunii de funcționare	-2,396,853.00	0.00	-400,000.00	-1,000,000.00	-500,000.00	-496,853.00	0.00	0.00	0.00
99.02.96	99.02.96 - Deficitul secțiunii de funcționare	-896,853.00	0.00	-400,000.00	0.00	0.00	-496,853.00	0.00	0.00	0.00
99.02.97	99.02.97 - Deficitul secțiunii de funcționare	-1,500,000.00	0.00	0.00	-1,000,000.00	-500,000.00	0.00	0.00	0.00	0.00

SEPA CONTABILITATE
GHERLAN MARCELA



C/C	Descrierea activitatii	Cod indicator	Buget 2022					Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	Trim I	Trim II	Trim III	Trim IV				
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	23,715,677.00	5,874,420.00	6,767,000.00	5,175,100.00	5,899,157.00	19,932,600.00	20,134,600.00	20,228,600.00	
2	VENITURI CURENTE (cod 00.03+00.12)	00.02	23,715,677.00	5,874,420.00	6,767,000.00	5,175,100.00	5,899,157.00	19,932,600.00	20,134,600.00	20,228,600.00	
3	VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	23,333,742.00	5,136,590.00	8,018,627.00	3,786,410.00	6,392,115.00	17,518,500.00	17,682,500.00	17,732,200.00	
4	IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	9,043,237.00	1,479,590.00	5,729,027.00	1,653,410.00	181,210.00	8,990,600.00	9,280,600.00	9,314,300.00	
5	IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	9,043,237.00	1,479,590.00	5,729,027.00	1,653,410.00	181,210.00	8,990,600.00	9,280,600.00	9,314,300.00	
6	IMPOZIT PE VENIT (cod 03.02.17+03.02.18)	03.02	180,027.00	40,000.00	50,017.00	40,010.00	50,000.00	160,000.00	160,000.00	160,000.00	
7	IMPOZIT PE VENIT din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	180,027.00	40,000.00	50,017.00	40,010.00	50,000.00	160,000.00	160,000.00	160,000.00	
8	Cota si suma defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05)	04.02	8,863,210.00	1,439,590.00	5,679,010.00	1,613,400.00	131,210.00	8,830,600.00	9,120,600.00	9,154,300.00	
9	Cota defalcata din impozitul pe venit	04.02.01	7,961,000.00	1,251,590.00	4,979,010.00	1,613,400.00	117,000.00	7,764,600.00	8,078,600.00	8,078,300.00	
10	Suma defalcata din cota defalcata din impozitul pe venit pentru activitatea de activitate locale	04.02.04	202,210.00	188,000.00	0.00	0.00	14,210.00	1,066,000.00	1,042,000.00	1,078,000.00	
11	Suma defalcata din Fondul la dispozitia Consiliului Judetean	04.02.05	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
12	IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,965,105.00	1,315,000.00	1,185,600.00	625,000.00	839,505.00	3,661,000.00	3,661,000.00	3,661,000.00	
13	IMPOZIT SI TAXA PE PROPRIETATE (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02	3,965,105.00	1,315,000.00	1,185,600.00	625,000.00	839,505.00	3,661,000.00	3,661,000.00	3,661,000.00	
14	IMPOZIT SI TAXA PE PROPRIETATE (cod 07.02.01+07.02.02+07.02.03)	07.02.01	2,600,000.00	750,000.00	725,000.00	375,000.00	750,000.00	2,110,000.00	2,110,000.00	2,110,000.00	
15	IMPOZIT SI TAXA PE PROPRIETATE (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02.01.01	300,000.00	100,000.00	75,000.00	75,000.00	50,000.00	300,000.00	300,000.00	300,000.00	
16	IMPOZIT SI TAXA PE PROPRIETATE (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02.01.02	2,300,000.00	650,000.00	650,000.00	300,000.00	700,000.00	1,810,000.00	1,810,000.00	1,810,000.00	
17	IMPOZIT SI TAXA PE PROPRIETATE (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02.02	1,289,105.00	550,000.00	435,600.00	230,000.00	73,505.00	1,475,000.00	1,475,000.00	1,475,000.00	
18	IMPOZIT SI TAXA PE PROPRIETATE (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02.02.01	305,000.00	200,000.00	50,000.00	30,000.00	25,000.00	300,000.00	300,000.00	300,000.00	
19	IMPOZIT SI TAXA PE PROPRIETATE (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02.02.02	227,000.00	100,000.00	50,000.00	50,000.00	27,000.00	425,000.00	425,000.00	425,000.00	
20	IMPOZIT SI TAXA PE PROPRIETATE (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02.02.03	757,105.00	250,000.00	335,600.00	150,000.00	21,505.00	750,000.00	750,000.00	750,000.00	
21	IMPOZIT SI TAXA PE PROPRIETATE (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02.03	76,000.00	15,000.00	25,000.00	20,000.00	16,000.00	76,000.00	76,000.00	76,000.00	
22	IMPOZIT SI TAXA PE PROPRIETATE (cod 07.02.01+07.02.02+07.02.03+07.02.04)	00.10	10,325,400.00	2,342,000.00	1,104,000.00	1,508,000.00	3,371,400.00	4,866,900.00	4,740,950.00	4,755,950.00	
23	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,162,500.00	1,923,000.00	835,000.00	1,284,000.00	5,120,500.00	3,794,000.00	3,678,000.00	3,694,000.00	
24	Suma defalcate din taxa pe valoarea adaugata pentru finantarea activitatilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,353,500.00	1,901,000.00	811,000.00	1,195,000.00	1,446,500.00	3,603,000.00	3,617,000.00	3,634,000.00	
25	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
26	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,659,000.00	22,000.00	24,000.00	89,000.00	3,524,000.00	191,000.00	51,000.00	50,000.00	
27	Taxe de servicii specifice (cod 15.02.01+15.02.50)	15.02	13,900.00	4,000.00	4,000.00	4,000.00	1,900.00	13,900.00	13,900.00	13,900.00	
28	Taxe de servicii specifice	15.02.50	13,900.00	4,000.00	4,000.00	4,000.00	1,900.00	13,900.00	13,900.00	13,900.00	
29	Taxe de servicii specifice autorizarea utilizarii bunurilor sau pe activitatea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,149,000.00	415,000.00	265,000.00	220,000.00	249,000.00	1,059,000.00	1,049,000.00	1,049,000.00	
COMUNA MIHAIL KOGALNICEANU (CONSOLIDAT)											

C- indicator	Buget 2022	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite destinate salariilor plăgilor resistente	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
16.02.02	16.02.02.01+16.02.02.02	1,038,000.00	0.00	370,000.00	230,000.00	200,000.00	238,000.00	948,000.00	948,000.00	948,000.00		
16.02.02.01	16.02.02.01.01+16.02.02.01.02	728,000.00	0.00	300,000.00	150,000.00	150,000.00	128,000.00	728,000.00	728,000.00	728,000.00		
16.02.02.02	16.02.02.02.01+16.02.02.02.02	310,000.00	0.00	70,000.00	80,000.00	50,000.00	110,000.00	220,000.00	220,000.00	220,000.00		
16.02.03	16.02.03.01+16.02.03.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
16.02.50	16.02.50.01+16.02.50.02	101,000.00	0.00	35,000.00	35,000.00	20,000.00	11,000.00	101,000.00	101,000.00	101,000.00		
00.12	00.12.01+00.12.02	381,935.00	0.00	737,830.00	-1,251,627.00	1,388,690.00	-492,958.00	2,414,100.00	2,452,100.00	2,456,400.00		
00.13	00.13.01+00.13.02	5,072,880.00	0.00	1,027,400.00	2,709,637.00	1,335,843.00	0.00	1,176,100.00	1,214,100.00	1,258,400.00		
30.02	30.02.01+30.02.02+30.02.03+30.02.04	5,072,880.00	0.00	1,027,400.00	2,709,637.00	1,335,843.00	0.00	1,176,100.00	1,214,100.00	1,258,400.00		
30.02.05	30.02.05.01+30.02.05.02	4,999,480.00	0.00	1,010,000.00	2,653,637.00	1,335,843.00	0.00	1,102,700.00	1,140,700.00	1,185,000.00		
30.02.05.01	30.02.05.01.01+30.02.05.01.02	4,474,480.00	0.00	700,000.00	2,473,637.00	1,300,843.00	0.00	167,700.00	205,700.00	250,000.00		
30.02.05.03	30.02.05.03.01+30.02.05.03.02	525,000.00	0.00	310,000.00	180,000.00	35,000.00	0.00	935,000.00	935,000.00	935,000.00		
30.02.08	30.02.08.01+30.02.08.02	17,400.00	0.00	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00		
30.02.08.02	30.02.08.02.01+30.02.08.02.02	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00		
30.02.08.03	30.02.08.03.01+30.02.08.03.02	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00		
30.02.50	30.02.50.01+30.02.50.02	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	56,000.00	56,000.00		
00.14	00.14.01+00.14.02	-4,690,945.00	0.00	-289,570.00	-3,961,284.00	52,847.00	-492,958.00	1,238,000.00	1,238,000.00	1,238,000.00		
34.02	34.02.01+34.02.02+34.02.03	155,000.00	0.00	0.00	81,000.00	74,000.00	0.00	81,000.00	81,000.00	81,000.00		
34.02.50	34.02.50.01+34.02.50.02	155,000.00	0.00	0.00	81,000.00	74,000.00	0.00	81,000.00	81,000.00	81,000.00		
35.02	35.02.01+35.02.02+35.02.03	383,000.00	0.00	0.00	205,000.00	153,000.00	25,000.00	383,000.00	383,000.00	383,000.00		
35.02.01	35.02.01.01+35.02.01.02	383,000.00	0.00	0.00	205,000.00	153,000.00	25,000.00	383,000.00	383,000.00	383,000.00		
35.02.01.02	35.02.01.02.01+35.02.01.02.02	383,000.00	0.00	0.00	205,000.00	153,000.00	25,000.00	383,000.00	383,000.00	383,000.00		
36.02	36.02.01+36.02.02+36.02.03+36.02.04	774,000.00	0.00	150,000.00	467,000.00	157,000.00	0.00	774,000.00	774,000.00	774,000.00		
36.02.06	36.02.06.01+36.02.06.02	657,000.00	0.00	150,000.00	350,000.00	157,000.00	0.00	657,000.00	657,000.00	657,000.00		
36.02.50	36.02.50.01+36.02.50.02	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00	117,000.00	117,000.00		
37.02	37.02.01+37.02.02+37.02.03	-6,002,945.00	0.00	-439,570.00	-4,714,264.00	-331,153.00	-517,958.00	0.00	0.00	0.00		
37.02.03	37.02.03.01+37.02.03.02	-6,002,945.00	0.00	-439,570.00	-4,714,264.00	-331,153.00	-517,958.00	0.00	0.00	0.00		
49.02	49.02.01+49.02.02+49.02.03	24,612,530.00	0.00	6,274,420.00	6,767,000.00	5,175,100.00	6,396,010.00	18,624,600.00	18,624,600.00	18,624,600.00		
49.02.01	49.02.01.01+49.02.01.02	24,599,710.00	0.00	6,261,600.00	6,767,000.00	5,175,100.00	6,396,010.00	18,624,600.00	18,624,600.00	18,624,600.00		
10	10.01+10.02+10.03	5,697,300.00	0.00	1,441,100.00	1,394,500.00	1,700,100.00	1,161,600.00	5,533,400.00	5,533,400.00	5,533,400.00		
10.01	10.01.01+10.01.02	5,431,500.00	0.00	1,368,000.00	1,331,500.00	1,626,000.00	1,106,000.00	5,333,400.00	5,333,400.00	5,333,400.00		

Căminar	Cod indicator	Buget 2022						Estimări	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024
		TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV		
10.01.01	10.01.01	4,741,000.00	0.00	1,205,000.00	1,141,000.00	1,440,000.00	955,000.00		
10.01.05	10.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00		
10.01.12	10.01.12	272,000.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00		
10.01.17	10.01.17	318,500.00	0.00	70,000.00	97,500.00	93,000.00	58,000.00		
10.02	10.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00		
10.02.02	10.02.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00		
10.03	10.03	135,800.00	0.00	33,100.00	33,000.00	44,100.00	25,600.00		
10.03.07	10.03.07	135,800.00	0.00	33,100.00	33,000.00	44,100.00	25,600.00		
20	20	15,105,110.00	0.00	3,077,500.00	4,750,800.00	2,879,600.00	4,397,210.00	11,237,200.00	11,457,200.00
20.01	20.01	13,735,222.00	0.00	2,878,100.00	4,218,300.00	2,611,200.00	4,027,622.00		
20.01.01	20.01.01	84,700.00	0.00	15,800.00	19,300.00	20,300.00	29,300.00		
20.01.02	20.01.02	75,111.00	0.00	12,820.00	15,300.00	18,300.00	28,691.00		
20.01.03	20.01.03	1,320,000.00	0.00	453,000.00	450,000.00	330,000.00	87,000.00		
20.01.04	20.01.04	163,000.00	0.00	50,000.00	37,000.00	38,000.00	38,000.00		
20.01.05	20.01.05	280,000.00	0.00	70,000.00	40,000.00	50,000.00	120,000.00		
20.01.06	20.01.06	180,500.00	0.00	20,500.00	65,000.00	40,000.00	55,000.00		
20.01.07	20.01.07	80,000.00	0.00	20,000.00	15,000.00	15,000.00	30,000.00		
20.01.08	20.01.08	250,200.00	0.00	60,600.00	67,200.00	62,100.00	60,100.00		
20.01.09	20.01.09	82,000.00	0.00	10,000.00	13,000.00	32,000.00	27,000.00		
20.01.30	20.01.30	11,219,711.00	0.00	2,165,180.00	3,496,500.00	2,005,500.00	3,552,531.00		
20.02	20.02	446,109.00	0.00	0.00	380,000.00	50,000.00	16,109.00		
20.04	20.04	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00		
20.04.01	20.04.01	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00		
20.05	20.05	186,979.00	0.00	5,500.00	47,000.00	53,000.00	81,479.00		
20.05.01	20.05.01	4,979.00	0.00	500.00	2,000.00	1,000.00	1,479.00		
20.05.30	20.05.30	182,000.00	0.00	5,000.00	45,000.00	52,000.00	80,000.00		
20.06	20.06	13,000.00	0.00	2,500.00	8,000.00	1,500.00	1,000.00		
20.06.01	20.06.01	13,000.00	0.00	2,500.00	8,000.00	1,500.00	1,000.00		
20.11	20.11	12,000.00	0.00	0.00	0.00	2,500.00	9,500.00		
20.13	20.13	25,000.00	0.00	3,000.00	2,000.00	3,000.00	17,000.00		
20.14	20.14	29,000.00	0.00	5,000.00	8,000.00	12,000.00	4,000.00		
20.30	20.30	642,800.00	0.00	180,400.00	83,500.00	142,400.00	236,500.00		
20.30.02	20.30.02	62,000.00	0.00	15,000.00	17,000.00	15,000.00	15,000.00		
20.30.04	20.30.04	93,000.00	0.00	23,000.00	25,000.00	25,000.00	20,000.00		
20.30.30	20.30.30	487,800.00	0.00	142,400.00	41,500.00	102,400.00	201,500.00		
50	50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
50.04	50.04	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00

COMUNA MIHAIL KOGALNICEANU (CONSOLIDAT)

Nr. ordine	Denumirea indicatorilor	C. indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare deslăsurate singure plăzilor restante	Trim I	Trim II	Trim III	Trim IV			
333	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR	51	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
334	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01+51.02)	51.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
335	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
336	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
337	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
338	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
339	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
340	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
341	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
342	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
343	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
344	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
345	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
346	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
347	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
348	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
349	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
350	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
351	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
352	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
353	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
354	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
355	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
356	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
357	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
358	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
359	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
360	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
361	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
362	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
363	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
364	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
365	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
366	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
367	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
368	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
369	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
370	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
371	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
372	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
373	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
374	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
375	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
376	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
377	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
378	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
379	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
380	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
381	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
382	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
383	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
384	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
385	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
386	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
387	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
388	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	459,000.00	482,000.00	504,000.00
389	CHELTUIELI DE ÎNDEPLINIRE A ÎNTRUNIRILOR (cod 51.01.28+51.01.30 la 51.01.70+51.01.73)	51.01.01	436,300.00	0.00							

Nr. Cod indicator	Descrierea indicatorilor	Cod indicator	Buget 2022					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
100	20.06.01	20.06.01	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
101	20.30	20.30	164,800.00	0.00	21,400.00	23,500.00	98,400.00	21,500.00			
102	20.30.02	20.30.02	62,000.00	0.00	15,000.00	17,000.00	15,000.00	15,000.00			
103	20.30.04	20.30.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
104	20.30.30	20.30.30	82,800.00	0.00	1,400.00	1,500.00	78,400.00	1,500.00			
105	51.02.01	51.02.01	5,331,010.00	0.00	1,159,400.00	1,405,500.00	1,279,400.00	1,486,710.00	4,811,000.00	4,921,000.00	4,976,000.00
106	51.02.01.03	51.02.01.03	5,331,010.00	0.00	1,159,400.00	1,405,500.00	1,279,400.00	1,486,710.00	4,811,000.00	4,921,000.00	4,976,000.00
107	54.02	54.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
108	54.02.05	54.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
109	59.02	59.02	887,000.00	0.00	221,400.00	227,100.00	231,100.00	207,400.00	903,600.00	908,600.00	908,600.00
110	61.02	61.02	887,000.00	0.00	221,400.00	227,100.00	231,100.00	207,400.00	903,600.00	908,600.00	908,600.00
111	10	10	810,000.00	0.00	210,000.00	200,000.00	200,000.00	200,000.00	810,000.00	810,000.00	810,000.00
112	10.01	10.01	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00			
113	10.01.01	10.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
114	10.01.05	10.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
115	10.02	10.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
116	10.02.02	10.02.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
117	10.03	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
118	10.03.07	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
119	20	20	77,000.00	0.00	11,400.00	27,100.00	31,100.00	7,400.00	93,600.00	98,600.00	98,600.00
120	20.01	20.01	44,000.00	0.00	8,400.00	12,100.00	16,100.00	7,400.00			
121	20.01.01	20.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
122	20.01.02	20.01.02	1,700.00	0.00	800.00	300.00	300.00	300.00			
123	20.01.06	20.01.06	35,500.00	0.00	5,500.00	10,000.00	15,000.00	5,000.00			
124	20.01.08	20.01.08	600.00	0.00	600.00	0.00	0.00	0.00			
125	20.01.30	20.01.30	5,000.00	0.00	1,200.00	1,500.00	500.00	1,800.00			
126	20.05	20.05	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
127	20.05.30	20.05.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
128	20.30	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			

COMUNA MIHAIL KOGALNICEANU (CONSOLIDAT)

Nr. ordine de incalzire	C.C. indicator	Buzet 2022					Esti mari				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025		
		TOTAL	din care credite bugetare destinate sangerii pietilor rezistente	Trim I	Trim II	Trim III				Trim IV	
2004	Ordine publica (cod 61.02.03.04)	3,000.00	0.00	3,000.00	0.00	0.00	0.00				
2005	Politie locala	887,000.00	0.00	221,400.00	227,100.00	231,100.00	207,400.00	903,600.00	908,600.00	908,600.00	
2006	Parerea II la CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	9,641,520.00	0.00	2,041,520.00	2,061,400.00	2,141,600.00	2,396,900.00	5,620,000.00	5,643,000.00	5,665,000.00	
2007	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.25.01)	3,607,320.00	0.00	1,587,820.00	451,500.00	490,500.00	1,077,500.00	629,000.00	629,000.00	629,000.00	
2008	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57.01)	3,594,500.00	0.00	1,575,000.00	451,500.00	490,500.00	1,077,500.00	629,000.00	629,000.00	629,000.00	
2009	EXPENSE BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.09.02+20.09.20.27+20.30)	1,725,500.00	0.00	311,000.00	321,500.00	358,500.00	734,500.00	534,000.00	534,000.00	534,000.00	
2010	Bunuri si servicii	1,455,412.00	0.00	302,000.00	266,500.00	281,500.00	605,412.00				
2011	Cheltuieli de curent	27,500.00	0.00	3,500.00	7,000.00	8,000.00	9,000.00				
2012	Materiale pentru curatenie	44,391.00	0.00	4,500.00	6,500.00	10,500.00	22,891.00				
2013	Cheltuieli pentru iluminat si forta motora	220,000.00	0.00	103,000.00	50,000.00	30,000.00	37,000.00				
2014	Alte cheltuieli si salubritate	17,000.00	0.00	6,000.00	3,000.00	4,000.00	4,000.00				
2015	Cheltuieli si servicii	280,000.00	0.00	70,000.00	40,000.00	50,000.00	120,000.00				
2016	Piese de schimb	90,000.00	0.00	10,000.00	30,000.00	0.00	50,000.00				
2017	Transport	80,000.00	0.00	20,000.00	15,000.00	15,000.00	30,000.00				
2018	Posta, telecomunicatii, radio, tv, internet	44,000.00	0.00	10,000.00	12,000.00	12,000.00	10,000.00				
2019	Materiale si prestari de servicii cu caracter functional	82,000.00	0.00	10,000.00	13,000.00	32,000.00	27,000.00				
2020	Alte bunuri si servicii pentru intretinere si functionare	570,521.00	0.00	65,000.00	90,000.00	120,000.00	295,521.00				
2021	Reparatii curente	96,109.00	0.00	0.00	30,000.00	50,000.00	16,109.00				
2022	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	101,979.00	0.00	500.00	12,000.00	8,000.00	81,479.00				
2023	Alte bunuri si echipament	4,979.00	0.00	500.00	2,000.00	1,000.00	1,479.00				
2024	Alte obiecte de inventar	97,000.00	0.00	0.00	10,000.00	7,000.00	80,000.00				
2025	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	6,000.00	0.00	500.00	3,000.00	1,500.00	1,000.00				
2026	Deplasari interne, deplasari, transferari	6,000.00	0.00	500.00	3,000.00	1,500.00	1,000.00				
2027	Carul, publicatii si materiale documentare	12,000.00	0.00	0.00	0.00	2,500.00	9,500.00				
2028	Pregatire profesionala	25,000.00	0.00	3,000.00	2,000.00	3,000.00	17,000.00				
2029	Protectia muncii	29,000.00	0.00	5,000.00	8,000.00	12,000.00	4,000.00				
2030	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	1,395,000.00	0.00	1,165,000.00	21,000.00	23,000.00	186,000.00	95,000.00	95,000.00	95,000.00	
2031	Ajutoare sociale (cod 57.02.01 la 57.02.05)	1,395,000.00	0.00	1,165,000.00	21,000.00	23,000.00	186,000.00				
2032	Ajutoare sociale in numerar	95,000.00	0.00	19,000.00	21,000.00	23,000.00	32,000.00				
2033	Support Alimentar	1,300,000.00	0.00	1,146,000.00	0.00	0.00	154,000.00				
2034	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)	474,000.00	0.00	99,000.00	109,000.00	109,000.00	157,000.00	0.00	0.00	0.00	
2035	Burse	474,000.00	0.00	99,000.00	109,000.00	109,000.00	157,000.00				
2036	EXPENSE FINANCIARE (cod 80+81)	12,820.00	0.00	12,820.00	0.00	0.00	0.00	0.00	0.00	0.00	
2037	EXPENSE BURSAI DE CREDIT (cod 81.01+81.02)	12,820.00	0.00	12,820.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMUNA MIHAIL KOZALNICEANU (CONSOLIDAT)											

Căminul nr. 1000	Cod indicator	Buget 2022					Estimări		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024
2401	Salarii și indemnizații de deplasare a forului de dezvoltare și 81.05	12,820.00	0.00	12,820.00	0.00	0.00	0.00		
2402	Indemnizații de deplasare și primar (cod 65.02.03.01+65.02.03.02)	216,500.00	0.00	43,000.00	51,500.00	47,500.00	74,500.00	134,000.00	134,000.00
2403	Indemnizații de deplasare	182,500.00	0.00	36,000.00	44,500.00	37,500.00	64,500.00	134,000.00	134,000.00
2404	Indemnizații de deplasare	34,000.00	0.00	7,000.00	7,000.00	10,000.00	10,000.00	0.00	0.00
2405	Indemnizații de deplasare (cod 65.02.04.01 la 65.02.04.03)	3,390,820.00	0.00	1,544,820.00	400,000.00	443,000.00	1,003,000.00	495,000.00	495,000.00
2406	Indemnizații de deplasare	19,000.00	0.00	2,000.00	4,000.00	5,000.00	8,000.00	0.00	0.00
2407	Sanatate (cod 65.02.05+65.02.06+65.02.50)	3,371,820.00	0.00	1,542,820.00	396,000.00	438,000.00	995,000.00	495,000.00	495,000.00
2408	Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57)	254,600.00	0.00	65,200.00	59,700.00	65,100.00	64,600.00	261,600.00	261,600.00
2409	Cheltuieli curente	254,600.00	0.00	65,200.00	59,700.00	65,100.00	64,600.00	261,600.00	261,600.00
2410	Cheltuieli de personal (cod 10.01 la 10.03)	220,000.00	0.00	56,500.00	51,000.00	56,500.00	56,000.00	225,000.00	225,000.00
2411	Cheltuieli de personal	215,000.00	0.00	55,000.00	50,000.00	55,000.00	55,000.00		
2412	Salarii de baza	155,000.00	0.00	40,000.00	35,000.00	40,000.00	40,000.00		
2413	Salarii de baza, bonus de munca	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
2414	Salarii de baza	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
2415	Salarii de baza (cod 10.03.01 la 10.03.06)	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00		
2416	Contribuția asiguratorie pentru munca	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00		
2417	Contribuții de servicii (cod 20.01 la 20.06+20.09 la 20.20+20.21 la 20.27-20.30)	34,600.00	0.00	8,700.00	8,700.00	8,600.00	8,600.00	36,600.00	36,600.00
2418	Contribuții de servicii	19,600.00	0.00	5,700.00	4,700.00	4,600.00	4,600.00		
2419	Contribuții de servicii	2,020.00	0.00	520.00	500.00	500.00	500.00		
2420	Contribuții de servicii	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
2421	Contribuții de servicii pentru întreținere și funcționare	600.00	0.00	200.00	200.00	100.00	100.00		
2422	Contribuții de servicii	980.00	0.00	980.00	0.00	0.00	0.00		
2423	Contribuții de servicii	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00		
2424	Contribuții de servicii	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00		
2425	Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)	254,600.00	0.00	65,200.00	59,700.00	65,100.00	64,600.00	261,600.00	261,600.00
2426	Alte instituții și activități sanitare	254,600.00	0.00	65,200.00	59,700.00	65,100.00	64,600.00	261,600.00	261,600.00
2427	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	2,712,700.00	0.00	620,600.00	831,300.00	550,000.00	710,800.00	1,979,400.00	2,024,400.00
2428	Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57)	2,712,700.00	0.00	620,600.00	831,300.00	550,000.00	710,800.00	1,979,400.00	2,024,400.00
2429	Cheltuieli de personal (cod 10.01 la 10.03)	110,400.00	0.00	27,600.00	27,600.00	27,600.00	27,600.00	112,400.00	112,400.00
2430	Cheltuieli de personal	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00		
2431	Salarii de baza	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00		
2432	Indemnizații de deplasare	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
2433	Contribuții (cod 10.03.01 la 10.03.06)	2,400.00	0.00	600.00	600.00	600.00	600.00		
2434	Contribuții de servicii	2,400.00	0.00	600.00	600.00	600.00	600.00		
2435	Contribuții de servicii	2,166,000.00	0.00	464,000.00	674,000.00	414,000.00	614,000.00	1,408,000.00	1,422,000.00
2436	Contribuții de servicii	1,845,000.00	0.00	353,000.00	664,000.00	414,000.00	414,000.00		

Nr. ordine	Denumirea indicatorilor	Cod indicator	Bulet 2022					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate singurei pligror restante	Trim I	Trim II	Trim III	Trim IV		
2722	Alte servicii de curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00				
2723	Alte servicii de curatenie si functionare	20.01.30	1,837,000.00	0.00	351,000.00	662,000.00	412,000.00	2,000.00		
2724	Alte servicii de curatenie si functionare	20.30	321,000.00	0.00	111,000.00	10,000.00		200,000.00		
2725	Alte servicii de curatenie si functionare	20.30.30	321,000.00	0.00	111,000.00	10,000.00		200,000.00		
2726	Alte servicii de curatenie si functionare	51	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	482,000.00	624,000.00
2727	Alte servicii de curatenie si functionare	51.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00		
2728	Alte servicii de curatenie si functionare	51.01.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00		
2729	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	118,400.00	0.00	29,600.00	29,600.00	29,600.00	29,600.00	120,400.00	120,400.00
2730	Camine culturale	67.02.03.07	118,400.00	0.00	29,600.00	29,600.00	29,600.00	29,600.00	120,400.00	120,400.00
2731	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,434,300.00	0.00	341,000.00	491,700.00	270,400.00	331,200.00	1,382,000.00	1,434,000.00
2732	Sport	67.02.05.01	436,300.00	0.00	129,000.00	129,700.00	108,400.00	69,200.00	482,000.00	624,000.00
2733	Tineret	67.02.05.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	50,000.00	50,000.00
2734	Incalzirea gradinii publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	950,000.00	0.00	200,000.00	350,000.00	150,000.00	250,000.00	850,000.00	850,000.00
2735	Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	1,150,000.00	0.00	250,000.00	310,000.00	250,000.00	350,000.00	500,000.00	500,000.00
2736	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	3,066,900.00	0.00	768,000.00	718,900.00	1,036,000.00	544,000.00	2,750,000.00	2,750,000.00
2737	Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57)	01	3,066,900.00	0.00	768,000.00	718,900.00	1,036,000.00	544,000.00	2,750,000.00	2,750,000.00
2738	Cheltuieli de personal (cod 10.01 la 10.03)	10	1,520,900.00	0.00	388,000.00	356,900.00	657,000.00	119,000.00	1,350,000.00	1,350,000.00
2739	Cheltuieli de personal	10.01	1,484,500.00	0.00	380,000.00	348,500.00	638,000.00	118,000.00		
2740	Seer de casa	10.01.01	1,326,000.00	0.00	350,000.00	291,000.00	585,000.00	100,000.00		
2741	Indemnizatii de nran	10.01.17	158,500.00	0.00	30,000.00	57,500.00	53,000.00	18,000.00		
2742	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,400.00	0.00	8,000.00	8,400.00	19,000.00	1,000.00		
2743	Contributia asiguratorie pentru munca	10.03.07	36,400.00	0.00	8,000.00	8,400.00	19,000.00	1,000.00		
2744	Contributia asiguratorie pentru munca	20	84,000.00	0.00	30,000.00	30,000.00	24,000.00	0.00	100,000.00	100,000.00
2745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,000.00	0.00	30,000.00	30,000.00	24,000.00	0.00		
2746	Alte cheltuieli cu bunuri si servicii	20.30.30	84,000.00	0.00	30,000.00	30,000.00	24,000.00	0.00		
2747	Alte cheltuieli cu bunuri si servicii	57	1,462,000.00	0.00	350,000.00	332,000.00	355,000.00	425,000.00	1,300,000.00	1,300,000.00
2748	Alte cheltuieli cu bunuri si servicii	57.02	1,462,000.00	0.00	350,000.00	332,000.00	355,000.00	425,000.00		
2749	Alte cheltuieli cu bunuri si servicii	57.02.01	1,462,000.00	0.00	350,000.00	332,000.00	355,000.00	425,000.00		
2750	Alte cheltuieli cu bunuri si servicii	68.02.05	3,066,900.00	0.00	768,000.00	718,900.00	1,036,000.00	544,000.00	2,750,000.00	2,750,000.00
2751	Alte cheltuieli cu bunuri si servicii	68.02.05.02	3,066,900.00	0.00	768,000.00	718,900.00	1,036,000.00	544,000.00	2,750,000.00	2,750,000.00
2752	Alte cheltuieli cu bunuri si servicii	69.02	8,685,000.00	0.00	1,825,000.00	3,040,000.00	1,520,000.00	2,300,000.00	7,180,000.00	7,230,000.00

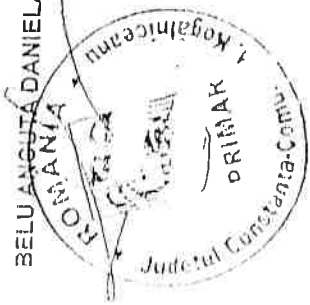
Căminar	Cod indicator	Buget 2022						Estimari	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
3203	70.02	4,685,000.00	0.00	1,125,000.00	1,640,000.00	970,000.00	950,000.00	3,680,000.00	3,730,000.00
3203	70.02.01	4,685,000.00	0.00	1,125,000.00	1,640,000.00	970,000.00	950,000.00	3,680,000.00	3,730,000.00
3203	70.02.02	4,685,000.00	0.00	1,125,000.00	1,640,000.00	970,000.00	950,000.00	3,680,000.00	3,730,000.00
3203	70.02.03	4,265,000.00	0.00	1,110,000.00	1,270,000.00	950,000.00	935,000.00		
3203	70.02.04	1,100,000.00	0.00	350,000.00	400,000.00	300,000.00	50,000.00		
3203	70.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00		
3203	70.02.06	3,045,000.00	0.00	730,000.00	840,000.00	620,000.00	855,000.00		
3203	70.02.07	350,000.00	0.00	0.00	350,000.00	0.00	0.00		
3203	70.02.08	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00		
3203	70.02.09	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00		
3203	70.02.10	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00
3203	70.02.11	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00
3203	70.02.12	1,295,000.00	0.00	380,000.00	490,000.00	320,000.00	105,000.00	1,520,000.00	1,570,000.00
3203	70.02.13	3,270,000.00	0.00	715,000.00	1,120,000.00	620,000.00	815,000.00	2,040,000.00	2,040,000.00
3203	70.02.14	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,500,000.00
3203	70.02.15	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,500,000.00
3203	70.02.16	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,500,000.00
3203	70.02.17	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,500,000.00
3203	70.02.18	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,500,000.00
3203	70.02.19	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,500,000.00
3203	70.02.20	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,500,000.00
3203	70.02.21	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,500,000.00
3203	70.02.22	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,500,000.00
3203	70.02.23	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,500,000.00
3203	70.02.24	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,500,000.00
3203	70.02.25	4,000,000.00	0.00	700,000.00	1,400,000.00	550,000.00	1,350,000.00	3,500,000.00	3,5

Nr. 200/2022

Nr. C. indicator	Denumirea indicatorului	Buget 2022							Estimari	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
99.02	99.02.96 - 99.02.97	-896,853.00	0.00	-400,000.00	0.00	0.00	-496,853.00	0.00	0.00	0.00
99.02	99.02.96 - 99.02.98	-896,853.00	0.00	-400,000.00	0.00	0.00	-496,853.00	0.00	0.00	0.00
PRIMAR										

PRIMAR

BELU ANGUTA DANIELA



SERV CONTABILITATE

GHERLAN MARCELA

Rectificare

Denumirea indicatorilor		Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	9,553,457.00	0.00	439,570.00	6,946,276.00	1,311,153.00	856,458.00	0.00	0.00	0.00
2	VENITURI CURENTE (cod 00.03+00.12)	00.02	6,002,945.00	0.00	439,570.00	4,714,264.00	331,153.00	517,958.00	0.00	0.00	0.00
3	VENITURI NERISCALTE (cod 00.13+00.14)	00.12	6,002,945.00	0.00	439,570.00	4,714,264.00	331,153.00	517,958.00	0.00	0.00	0.00
4	VENITURI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	6,002,945.00	0.00	439,570.00	4,714,264.00	331,153.00	517,958.00	0.00	0.00	0.00
5	Transferuri primite, altele decat subventiile (cod 37.02.01+37.02.02)	37.02	6,002,945.00	0.00	439,570.00	4,714,264.00	331,153.00	517,958.00	0.00	0.00	0.00
6	Transferuri primite din secțiunea de funcționare	37.02.04	6,002,945.00	0.00	439,570.00	4,714,264.00	331,153.00	517,958.00	0.00	0.00	0.00
7	VENITURI DIN CAPITAL (cod 39.02)	00.15	430,000.00	0.00	0.00	111,500.00	0.00	318,500.00	0.00	0.00	0.00
8	Transferuri primite din vânzarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.05+39.02.06)	39.02	430,000.00	0.00	0.00	111,500.00	0.00	318,500.00	0.00	0.00	0.00
9	Transferuri primite din vânzarea unor bunuri ale instituțiilor publice	39.02.01	90,000.00	0.00	0.00	41,500.00	0.00	48,500.00	0.00	0.00	0.00
10	Transferuri primite din vânzarea locuințelor construite din fondurile statului	39.02.03	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
11	Transferuri primite din vânzarea unor bunuri aparținând domeniului privat	39.02.07	318,000.00	0.00	0.00	48,000.00	0.00	270,000.00	0.00	0.00	0.00
12	Suma primite de la UE/altii donatori în contul plăților efectuate și transferate aferente cadrului financiar 2014-2020	48.02	3,120,512.00	0.00	0.00	2,120,512.00	980,000.00	20,000.00	0.00	0.00	0.00
13	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	1,518,230.00	0.00	0.00	518,230.00	980,000.00	20,000.00	0.00	0.00	0.00
14	Suma primite în contul plăților efectuate în anul curent	48.02.01.01	1,518,230.00	0.00	0.00	518,230.00	980,000.00	20,000.00	0.00	0.00	0.00
15	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,602,282.00	0.00	0.00	1,602,282.00	0.00	0.00	0.00	0.00	0.00
16	Suma primite în contul plăților efectuate în anul curent	48.02.04.01	1,602,282.00	0.00	0.00	1,602,282.00	0.00	0.00	0.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	11,053,457.00	0.00	439,570.00	7,946,276.00	1,811,153.00	856,458.00	0.00	0.00	0.00
18	Transferuri primite din vânzarea unor bunuri aparținând domeniului privat	51	503,236.00	0.00	0.00	244,842.00	258,394.00	0.00	0.00	0.00	0.00
19	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	503,236.00	0.00	0.00	244,842.00	258,394.00	0.00	0.00	0.00	0.00
20	Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	51.02.50	503,236.00	0.00	0.00	244,842.00	258,394.00	0.00	0.00	0.00	0.00
21	Transferuri primite din proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,546,234.00	0.00	0.00	545,240.00	1,000,994.00	0.00	0.00	0.00	0.00
22	Programa din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,546,234.00	0.00	0.00	545,240.00	1,000,994.00	0.00	0.00	0.00	0.00
23	Finanțarea externă nerambursabilă	56.01.02	1,518,234.00	0.00	0.00	517,240.00	1,000,994.00	0.00	0.00	0.00	0.00
24	Chețuieii neeligibile	56.01.03	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
25	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,602,282.00	0.00	100,000.00	1,502,282.00	0.00	0.00	0.00	0.00	0.00
26	Programa din Fondul European Agricol de Dezvoltare Rurală (F	58.04	1,602,282.00	0.00	100,000.00	1,502,282.00	0.00	0.00	0.00	0.00	0.00
27	Transferuri primite din vânzarea unor bunuri	58.04.01	161,822.00	0.00	0.00	161,822.00	0.00	0.00	0.00	0.00	0.00
28	Transferuri primite din vânzarea unor bunuri	58.04.02	1,280,550.00	0.00	100,000.00	1,180,550.00	0.00	0.00	0.00	0.00	0.00
COMUNA MIHAIL KOGALNICEANU (CONSOLIDAT)											

Nr. ordine indicator	Cod indicator	Buget 2022							Esti mari	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare ordinare stingeri plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
100	CHETUIEL DE CAPITAL	159,910.00	0.00	0.00	159,910.00	0.00	0.00			
101	CHETUIEL DE CAPITAL (cod 71+72)	7,401,705.00	0.00	339,570.00	5,653,912.00	551,765.00	856,458.00	0.00	0.00	0.00
102	CHETUIEL DE CAPITAL (cod 71.01 la 71.03)	7,401,705.00	0.00	339,570.00	5,653,912.00	551,765.00	856,458.00	0.00	0.00	0.00
103	Active fixe	7,401,705.00	0.00	339,570.00	5,653,912.00	551,765.00	856,458.00	0.00	0.00	0.00
104	CHETUIEL DE CAPITAL	3,178,727.00	0.00	140,000.00	2,466,962.00	551,765.00	20,000.00			
105	Active fixe	4,222,978.00	0.00	199,570.00	3,186,550.00	0.00	836,458.00			
522	Parasa la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+55.02)	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	0.00
524	CHETUIEL DE CAPITAL (cod 71+72)	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	0.00
525	CHETUIEL DE CAPITAL (cod 71.01 la 71.03)	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	0.00
526	Active fixe	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	0.00
527	Active fixe	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	0.00
528	Autoritati executive si legislative (cod 51.02.01.03)	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	0.00
529	Autoritati executive	312,570.00	0.00	199,570.00	70,000.00	0.00	43,000.00	0.00	0.00	0.00
530	Parasa la CHETUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+67.02)	4,134,964.00	0.00	30,000.00	2,963,970.00	1,000,994.00	140,000.00	0.00	0.00	0.00
2514	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13)	4,004,964.00	0.00	0.00	2,863,970.00	1,000,994.00	140,000.00	0.00	0.00	0.00
2515	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13)	1,546,234.00	0.00	0.00	545,240.00	1,000,994.00	0.00	0.00	0.00	0.00
2516	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13)	1,546,234.00	0.00	0.00	545,240.00	1,000,994.00	0.00	0.00	0.00	0.00
2517	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13)	1,518,234.00	0.00	0.00	517,240.00	1,000,994.00	0.00	0.00	0.00	0.00
2518	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13)	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
2519	CHETUIEL DE CAPITAL (cod 71+72)	2,458,730.00	0.00	0.00	2,318,730.00	0.00	140,000.00	0.00	0.00	0.00
2520	CHETUIEL DE CAPITAL (cod 71.01 la 71.03)	2,458,730.00	0.00	0.00	2,318,730.00	0.00	140,000.00	0.00	0.00	0.00
2521	Active fixe	2,458,730.00	0.00	0.00	2,318,730.00	0.00	140,000.00	0.00	0.00	0.00
2522	CHETUIEL DE CAPITAL	1,438,730.00	0.00	0.00	1,438,730.00	0.00	0.00			
2523	Active fixe	1,020,000.00	0.00	0.00	880,000.00	0.00	140,000.00			
2524	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	730,000.00	0.00	0.00	620,000.00	0.00	110,000.00	0.00	0.00	0.00
2525	Invatamant prescolar	730,000.00	0.00	0.00	620,000.00	0.00	110,000.00	0.00	0.00	0.00
2526	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	3,274,964.00	0.00	0.00	2,243,970.00	1,000,994.00	30,000.00	0.00	0.00	0.00
2527	Invatamant secundar superior	3,274,964.00	0.00	0.00	2,243,970.00	1,000,994.00	30,000.00	0.00	0.00	0.00
3225	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.07)	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3500	CHETUIELI DE CAPITAL (cod 71+72)	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3502	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3503	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3504	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3505	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3506	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3507	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3508	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3509	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3510	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3511	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3512	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3513	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3514	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3515	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3516	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3517	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3518	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3519	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3520	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3521	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3522	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3523	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3524	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3525	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3526	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3527	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3528	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3529	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3530	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3531	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3532	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3533	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3534	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3535	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3536	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3537	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3538	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3539	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3540	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3541	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3542	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3543	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3544	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3545	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3546	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3547	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3548	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3549	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3550	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3551	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3552	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3553	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3554	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3555	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3556	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3557	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3558	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3559	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3560	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3561	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3562	Active fixe	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3563	Active fixe	130,000.00	0.00	30,000.00	100,00					

Cămin Cămin	Cod indicator	Bucget 2022	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților resurse	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
3333	69.02	69.02	5,592,923.00	0.00	110,000.00	3,999,396.00	810,159.00	673,458.00	0.00	0.00	0.00		
3333	70.02	70.02	5,272,923.00	0.00	110,000.00	3,679,396.00	810,159.00	673,458.00	0.00	0.00	0.00		
3333	51	51	503,236.00	0.00	0.00	244,842.00	258,394.00	0.00	0.00	0.00	0.00		
3333	51.02	51.02	503,236.00	0.00	0.00	244,842.00	258,394.00	0.00	0.00	0.00	0.00		
3333	51.02.50	51.02.50	503,236.00	0.00	0.00	244,842.00	258,394.00	0.00	0.00	0.00	0.00		
3333	58	58	1,304,282.00	0.00	0.00	1,304,282.00	0.00	0.00	0.00	0.00	0.00		
3333	58.04	58.04	1,304,282.00	0.00	0.00	1,304,282.00	0.00	0.00	0.00	0.00	0.00		
3333	58.04.01	58.04.01	161,822.00	0.00	0.00	161,822.00	0.00	0.00	0.00	0.00	0.00		
3333	58.04.02	58.04.02	1,010,550.00	0.00	0.00	1,010,550.00	0.00	0.00	0.00	0.00	0.00		
3333	58.04.03	58.04.03	131,910.00	0.00	0.00	131,910.00	0.00	0.00	0.00	0.00	0.00		
3333	70	70	3,465,405.00	0.00	110,000.00	2,130,182.00	551,765.00	673,458.00	0.00	0.00	0.00		
3333	71	71	3,465,405.00	0.00	110,000.00	2,130,182.00	551,765.00	673,458.00	0.00	0.00	0.00		
3333	71.01	71.01	3,465,405.00	0.00	110,000.00	2,130,182.00	551,765.00	673,458.00	0.00	0.00	0.00		
3333	71.01.01	71.01.01	1,609,997.00	0.00	110,000.00	928,232.00	551,765.00	20,000.00	0.00	0.00	0.00		
3333	71.01.30	71.01.30	1,855,408.00	0.00	0.00	1,201,950.00	0.00	653,458.00	0.00	0.00	0.00		
3333	70.02.05	70.02.05	458,394.00	0.00	0.00	200,000.00	258,394.00	0.00	0.00	0.00	0.00		
3333	70.02.05.01	70.02.05.01	458,394.00	0.00	0.00	200,000.00	258,394.00	0.00	0.00	0.00	0.00		
3333	70.02.06	70.02.06	240,000.00	0.00	110,000.00	110,000.00	0.00	20,000.00	0.00	0.00	0.00		
3333	70.02.07	70.02.07	1,676,661.00	0.00	0.00	1,124,896.00	551,765.00	0.00	0.00	0.00	0.00		
3333	70.02.50	70.02.50	2,897,868.00	0.00	0.00	2,244,410.00	0.00	653,458.00	0.00	0.00	0.00		
3333	74.02	74.02	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00		
3333	70	70	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00		
3333	71	71	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00		
3333	71.01	71.01	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00		
3333	71.01.30	71.01.30	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00		
3333	74.02.05	74.02.05	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00		
3333	74.02.05.01	74.02.05.01	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00		
3333	79.02	79.02	1,013,000.00	0.00	100,000.00	913,000.00	0.00	0.00	0.00	0.00	0.00		
3333	84.02	84.02	1,013,000.00	0.00	100,000.00	913,000.00	0.00	0.00	0.00	0.00	0.00		
3333	58	58	298,000.00	0.00	100,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00		

COMUNA MIRAL KOVALNICEANU (CONSOLIDAT)

Nr. indicator	Cw indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
5200	5200	298,000.00	0.00	100,000.00	198,000.00	0.00	0.00			
5201	5201	270,000.00	0.00	100,000.00	170,000.00	0.00	0.00			
5202	5202	28,000.00	0.00	0.00	28,000.00	0.00	0.00			
5203	5203	715,000.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00
5204	5204	715,000.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00
5205	5205	715,000.00	0.00	0.00	715,000.00	0.00	0.00			
5206	5206	1,013,000.00	0.00	100,000.00	913,000.00	0.00	0.00	0.00	0.00	0.00
5207	5207	465,000.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00
5208	5208	548,000.00	0.00	100,000.00	448,000.00	0.00	0.00	0.00	0.00	0.00
5209	5209	-1,500,000.00	0.00	0.00	-1,000,000.00	-500,000.00	0.00	0.00	0.00	0.00
5210	5210	-1,500,000.00	0.00	0.00	-1,000,000.00	-500,000.00	0.00	0.00	0.00	0.00

SERV. CONTABILITATE
✓ GHERLAN MARGELA

