

R O M Â N I A
JUDEȚUL SUCEAVA
CONSILIUL LOCAL AL MUNICIPIULUI
FĂLTICENI
Nr. 2980 din 03.02.2022

PROIECT

HOTĂRÂRE
privind aprobarea bugetului de venituri și cheltuieli pe anul 2022

Consiliul Local al Municipiului Fălticeni, județul Suceava:

Având în vedere:

- Referatul de aprobare al domnului Primar, Gheorghe-Cătălin Coman, nr. 2979 din 03.02.2022;
- Adresele nr. SVG_STZ/9/05.01.2022, SVG_STZ/179/31.01.2022 și nr. SVG_STZ/132/25.01.2022 de la *Administratia Judeteana a Finantelor Publice Suceava*;
- adresa nr. 1295 din 14.01.2022 de la *Consiliul Judetean Suceava*;
- adresa nr. 675 din 31.01.2022 de la *Inspectoratul Scolar Judetean Suceava*;
- adresele nr 356 din 10.01.2022 și nr.839/19.01.2022 de la *Spitalului Municipal*;
- adresele nr.595 din 06.01.2022, 755 din 07.01.2022, 991, 993, 994, 1000, 1020, 1021, 1022, 1116 din 12.01.2022, 1504 din 18.01.2022, 1762 și 1838 din 20.01.2022, 1907, 1927, 1942 și 1943 din 21.01.2022, 318 nr.2540 2541, 2545 din 31.01.2022, 2648, 2738, 2749 din 01.02.2022, 2846 din 02.02.2022, 989 din 12.01.2022, 1969, nr.2187, din 25.01.2022, 2253 din 26.01.2022, 2202, 2447, 2448 și 2491 din 28.01.2022, 2924 și 2945 din 03.02.2022 de la compartimentele de specialitate ale primăriei;
- adresele nr. 2978 din 03.02.2022 de la ACET SA;
- adresa nr.93 din 02.02.2022 de la *Directia de Utilitati Publice*
- adresele nr.187 din 27.01.2022 de la *Colegiul National Nicu Gane*;
- adresele nr.230 din 21.01.2022, nr. 385 din 01.02.2022, de la *Colegiul Vasile Lovinescu*;
- adresele nr. 150 din 01.02.2022 de la *Scoala Gimnaziala AL.I. Cuza*
- adresele nr. 323 din 31.01.2022 de la *Scoala Gimnaziala Ion Irimescu*;
- adresele nr. 19 din 20.01.2022, 28 din 31.01.2022, nr.30 din 01.02.2022 și nr.147 din 25.01.2022 de la *Scoala Gimnaziala Mihail Sadoveanu*;
- adresele nr.137 din 21.01.2022, nr.202 din 01.02.2022 de la *Scoala Gimnaziala Ion Ciurea*;
- adresele nr. 247 din 01.02.2022 de la *GPP Pinocchio*;
- adresa nr.30 din 19.01.2022 de la *Muzeul de Arta Ion Irimescu*;
- Hotararea nr. 6610 din 17.08.2021 ale Comisiei de Autorizare a Imprumuturilor locale;

În baza:

- prevederilor Legii nr. 317 /2021 *privind bugetul de stat pe anul 2022*;
- prevederilor Legii nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederilor Legii nr. 69 / 2010 a responsabilității fiscal-bugetare;

În temeiul prevederilor art. 129, alin. 2, lit. „b”, alin. 4, lit. „a”, art. 136, alin. 10 si art. 139, alin.3, lit. „a” din OUG nr. 57/2019 privind Codul administrativ cu completările ulterioare;

HOTĂRĂȘTE

Art.1: Se aprobă preluarea sumei de 760.000 lei din excedentul anilor precedenti al activității finanțate integral din venituri proprii „Piața Agroalimentară” ca venit la bugetul local pe anul 2022.

Art.2: Se aprobă Bugetul local pe anul 2022 conform anexei nr.1.

Art.3: Se aprobă Bugetul instituțiilor publice și activităților finanțate integral sau partial din venituri proprii pe anul 2022 conform anexei nr. 2.

Art.4: Se aprobă Bugetul creditelor interne pe anul 2022, conform anexei nr. 3.

Art.5: Se aprobă Bugetul general consolidat pe anul 2022, conform anexei nr. 4.

Art.6: Se aprobă Lista obiectivelor de investitii pe anul 2022, conform anexelor nr. 5.1, 5.2 si 5.3.

Art.7: Se aprobă Fișele obiectivelor de investiții privind indicatorii tehnico-economici, conform anexelor nr. 6.1-6. .

Art.8: Se aprobă Detalierea pozitiei „Alte cheltuieli de investiții” cuprinse in Programul anual al investitiilor publice pe anul 2022, conform anexelor nr.7.1 si 7.2 .

Art.9: Se aprobă alocarea de la bugetul local a sumei de 445.000 lei unor unități de cult din municipiul Fălticeni conform anexei nr. 8.

Art.10: Se aprobă preluarea sumei de 2,23 lei din excedentul anilor precedenti al activității finanțate integral din venituri proprii a Scolii Gimnaziale *Mihail Sadoveanu* ca venit la bugetul local pe anul 2022.

Art.11: Se aprobă ca excedentul cumulat rezultat la încheierea exercițiului bugetar al anului 2021 in suma de 3.161.000 lei, să fie utilizat ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare a Bugetului local pe anul 2022.

Art.12: Se aprobă ca excedentele cumulate rezultate din execuția bugetelor de venituri și cheltuieli ale instituțiilor publice și activităților finanțate integral din venituri proprii să se reporteze în anul 2021 cu aceeași destinație, conform anexei nr. 9.

Art.13: Se aprobă bugetul Colegiului National *Nicu Gane* finanțat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 10.1 si 10.2.

Art.14: Se aprobă bugetul Colegiului Tehnic *Mihai Bacescu* finanțat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 11.1 si 11.2.

Art.15: Se aprobă bugetul Colegiului *Vasile Lovinescu* finanțat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 12.1 si 12.2.

Art.16: Se aprobă bugetul Scolii Gimnaziale *Alexandru Ioan Cuza* finanțat din Bugetul local si cel finantat din surse proprii, conform anexelor nr. 13.1 si 13.2.

Art.17: Se aprobă bugetul Scolii Gimnaziale *Ion Irimescu* finanțat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 14.1 si 14.2.

Art.18: Se aprobă bugetul Scolii Gimnaziale *Mihail Sadoveanu* finanțat din Bugetul local, conform anexei nr. 15.

Art.19: Se aprobă bugetul Scolii Gimnaziale *Ioan Ciurea* finanțat din Bugetul local, conform anexei nr. 16.

Art.20: Se aprobă bugetul Gradinitei cu Program Prelungit *Pinocchio* finanțat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 17.1 si 17.2.

Art.21: Se aprobă bugetul Gradinitei cu Program Normal *Voinicelul* finanțat din Bugetul local, conform anexei nr. 18.

Art.22: Se aprobă bugetul activității finanțate integral din venituri proprii Piața Agroalimentară conform anexei nr. 19.

Art.23: Se aprobă bugetul Spitalului Municipal conform anexelor nr.20 .

Art.24: Se aprobă bugetul Muzeului de Artă „Ion Irimescu” conform anexei nr. 21.

Art.25: Se aprobă bugetul Direcției de Utilități Publice conform anexei nr.22 .

Art.26: Se aproba alocarea sumei de 1.165.000 lei de pe subcapitolul 67.02.05.01 *Sport*, alineatul 59.20 *Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat*, pentru finantarea in baza Legii 350/2008, a ramurilor sportive mentionate in anexa nr. 23.

Art.27: Se aproba alocarea sumei de 50.000 lei de pe subcapitolul 67.02.50 *Alte servicii in domeniile culturii, recreerii* alineatul 59.11 *Asociatii si fundatii*, pentru finantarea in baza Legii 350/2008, a proiectelor culturale.

Art.28: Se aprobă numărul de personal și fondul salariilor de bază pentru aparatul de specialitate Primarului și pentru instituțiile publice din subordinea Consiliului Local, conform anexei nr. 24.

Art.29: Se aproba alocarea sumei de 160.650 din fondul pentru închidere și urmărire postînchidere al platformei de deseuri, pentru întocmirea proiectului tehnic pentru obiectivul de investiții *Inchidere groapa gunoi din Municipiul Falticeni*.

Art.30: Anexele nr. 1 – 24 fac parte integrantă din prezenta hotărâre.

Art.31: Direcția Economică din cadrul Primăriei Municipiului Fălticeni și instituțiile publice subordonate vor duce la îndeplinire prevederile prezentei hotărâri.

**INITIATOR,
PRIMAR**

Prof. Gheorghe-Cătălin Coman

AVIZAT

**SECRETAR GENERAL,
Jr. Mihaela Busuioc**

REFERAT DE APROBARE
la proiectul de hotărâre privind aprobarea
bugetului de venituri și cheltuieli pe anul 2022

Veniturile și cheltuielile bugetelor, cumulate la nivelul unității administrativ-teritoriale, alcătuiesc bugetul general, care, după consolidare, prin eliminarea transferurilor de sume dintre bugete, reflectă dimensiunea efortului financiar public. Prin ordin al Ministrului finanțelor publice a fost aprobată macheta de aprobare a bugetului general consolidat al unității administrativ-teritoriale.

Secțiunea de funcționare este partea de bază, obligatorie, a bugetelor și cuprinde veniturile necesare finanțării cheltuielilor curente pentru realizarea competențelor stabilite prin lege.

Secțiunea de dezvoltare este partea complementară a bugetelor, cuprinzând veniturile și cheltuielile aferente implementării politicilor de dezvoltare la nivel local.

În proiectul de buget consolidat pe anul 2022 veniturile totale sunt în sumă de 143.107.599 lei, iar cheltuielile totale sunt în sumă de 155.241.921 lei. Deficitul total, de 12.134.322 lei este format din deficitul bugetului local în sumă de 3.161.000 lei, deficitul instituțiilor și activităților finanțate integral din venituri proprii în sumă de 7.944.322 lei și subvențiile din creditul contractat de primărie acordate Spitalului Municipal Falticeni în suma de 1.029.000 lei.

Ordonatorii principali de credite pot să prevadă cheltuieli pentru secțiunea de dezvoltare dacă au asigurate integral venituri programate pentru acoperirea cheltuielilor secțiunii de funcționare. De asemenea, în proiectele bugetelor locale se cuprind cu prioritate sume destinate finanțării proiectelor de dezvoltare locală și a proiectelor cu finanțare comunitară.

Veniturile din valorificarea unor bunuri pot fi cuprinse în bugetul de venituri și cheltuieli, prin rectificare bugetară, numai după încasarea lor.

Excedentele rezultate din execuția bugetelor activităților finanțate integral din venituri proprii se reportează în anul următor potrivit hotărârii autorităților deliberative, iar excedentul anual al bugetului local se poate utiliza astfel:

- ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare;
- pentru acoperirea temporară a golurilor de casă;
- pentru acoperirea definitivă a eventualelor deficite la sfârșitul exercițiului bugetar.

Propunem ca **din excedentul bugetului local**, în suma de 3.161.945,61 lei, suma de **3.161.000 lei** să fie utilizată pentru finanțarea cheltuielilor secțiunii de dezvoltare. Pe de

alta parte, propunem ca excedentul activitatii autofinantate *Piata Agroalimentara*, in suma de 860.784,90 lei, sa fie utilizat astfel:

- 760.000 lei sa fie preluat ca venit al bugetului local
- 100.784,90 lei sa fie utilizat cu aceeași destinație, respectiv cheltuieli ale activitatii pietei agroalimentare.

In anul 2022, investitiile se realizeaza si din **sume atrase**, respectiv:

- Sume primite de la UE, din Fondul European de Dezvoltare Regionala (FEDR) si Fondul Social European (FSE), si subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din FEN – **20.652.767** lei, aceste sume reprezentand 98% din cheltuielile eligibile aferente celor 6 proiecte aflate in derulare:

- Reabilitare termica Scoala Gimnaziala Ioan Ciurea - SMIS 118042
- Planificare Strategica si Simplificarea Procedurilor Administrative la nivelul Municipiului Falticeni - cos SIPOCA 786/MySMIS2014 136253
- Reabilitare,extindere si modernizarea sistemului de iluminat public din Munic.Falticeni – SMIS 126788
- Proiect integrat SMIS 124462: *Modernizare arhitecturala si peisagistica a obiectivului Parc Public str. Mihai Eminescu nr 4, Reabilitare termica corp B Muzeul de Artă Ion Irimescu, Restaurare monument istoric Casa Memoriala Mihail Sadoveanu*
- Achizitie de tablete scolare si alte echipamente necesare desfasurarii activitatii didactice on-line in municipiul Falticeni, judetul Suceava – SMIS 144047
- Construire Gradinita - cod SMIS 121983

- subventii de la bugetul de stat din PNDL – **2.400.656** lei pentru finalizarea obiectivului de investitii *Reabilitare strazi: 1 Mai, N. Beldiceanu, Anton Holban, Cuza Voda, Pietrari, Stefan cel Mare, I. Dragoslav, Ana Ipatescu* .

Din surse proprii ale bugetului local s-au previzionat investitii in valoare de **8.763.798** lei, din credite interne investitii in valoare de **7.837.515** lei. Spitalul Municipal Falticeni va efectua investitii in valoare de **3.436.050** lei, din care echipamente si aparatura medicala in valoare de 1.029.000 lei se vor achizitiona din sumele trase si transferate din creditul contractat de primarie de la BCR in anul 2020. Pentru activitatea Pietei Agroalimentare ne propunem investitii in valoare de **15.000** lei din excedentul anilor precedenti ai acestei activitati. Si Colegiul *Vasile Lovinescu* a alocat din excedentul anilor precedenti suma de 70.000 lei pentru investitii.

Având în vedere motivele expuse, supun spre aprobare Consiliului Local Proiectul de hotărâre privind aprobarea bugetului de venituri și cheltuieli pe anul 2022.

**INITIATOR,
PRIMAR**

Prof. Gheorghe-Cătălin Coman

RAPORT DE SPECIALITATE
la proiectul de hotărâre privind aprobarea bugetului
de venituri și cheltuieli pe anul 2022

Veniturile și cheltuielile bugetelor, cumulate la nivelul unității administrativ-teritoriale, alcătuiesc bugetul general, care, după consolidare, prin eliminarea transferurilor de sume dintre bugete, reflectă dimensiunea efortului financiar public. Prin ordin al Ministrului finanțelor publice a fost aprobată macheta de aprobare a bugetului general consolidat al unității administrativ-teritoriale.

Secțiunea de funcționare este partea de bază, obligatorie, a bugetelor și cuprinde veniturile necesare finanțării cheltuielilor curente pentru realizarea competențelor stabilite prin lege.

Secțiunea de dezvoltare este partea complementară a bugetelor, cuprinzând veniturile și cheltuielile aferente implementării politicilor de dezvoltare la nivel local.

În proiectul de buget consolidat pe anul 2022 veniturile totale sunt în sumă de 143.107.599 lei, iar cheltuielile totale sunt în sumă de 155.241.921 lei. Deficitul total de 12.134.322 lei este format din deficitul bugetului local, în sumă de 3.161.000 lei, deficitul instituțiilor și activităților finanțate integral din venituri proprii, în sumă de 7.944.322 lei, la care se adaugă subvențiile primite de spital din creditul primăriei, în suma de 1.029.000 lei.

Ordonatorii principali de credite pot să prevadă cheltuieli pentru secțiunea de dezvoltare numai dacă au asigurate integral venituri programate pentru acoperirea cheltuielilor secțiunii de funcționare. De asemenea, în proiectele bugetelor locale se cuprind cu prioritate sume destinate finanțării proiectelor de dezvoltare locală și a proiectelor cu finanțare comunitară.

Începând cu anul 2011, în situația în care gradul de încasare a veniturilor proprii în ultimii doi ani este mai mic de 97% pe fiecare an, ordonatorii de credite fundamentează veniturile proprii pentru anul curent cel mult la nivelul realizărilor din anul precedent. De asemenea, taxele speciale se regăsesc în veniturile bugetului local tot la nivelul anului precedent, iar veniturile din vânzări de bunuri se cuprind în buget numai după ce se încasează.

Excedentele rezultate din execuția bugetelor activităților finanțate integral din venituri proprii se reportează în anul următor potrivit hotărârii autorităților deliberative iar excedentul anual al bugetului local se utilizează astfel:

- ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare;
- pentru acoperirea temporară a golurilor de casă;

- pentru acoperirea definitivă a eventualelor deficite la sfârșitul exercițiului bugetar.

Consiliul Local a aprobat ca suma de 900.000 lei să fie utilizată în anul 2022 pentru acoperirea golurilor temporare de casă, suma ce nu a fost utilizată. Din excedentul total de 3.161.945,61 lei, suma de 3.161.000 lei propun să fie utilizată ca sursă de finanțare a Secțiunii de dezvoltare.

În acest an, Administrația Județeană a Finanțelor Publice a repartizat suma de 20.974.000 lei din impozitul pe venit, din care 20.026.000 lei cota directă și 948.000 lei sume pentru echilibrare, și suma de 7.812.000 lei din TVA pentru finanțarea cheltuielilor descentralizate de la nivel local, care cuprind:

- cheltuieli pentru însoțitorii sau indemnizațiile lunare ale persoanelor cu handicap grav 90% din necesar – 5.400.000 lei
- finanțarea drepturilor copiilor cu cerințe educationale speciale integrați în învățământul de masă - 342.000 lei,
- tichete sociale pentru grădinite - 40.000 lei
- finanțarea bursei acordate elevilor – 2.030.000 lei

Până la data prezentei nu au fost alocate sume pentru finanțarea de bază a unităților din învățământ pentru cheltuieli cu bunuri și servicii, drept pentru care UAT a alocat din venituri proprii suma de 1.542.750 lei necesară pentru funcționare în trimestrul I, conform solicitărilor unităților de învățământ. După primirea sumelor defalcate din TVA cu această destinație se va rectifica bugetul, iar suma disponibilizată va putea majora fondul de rezervă bugetară.

De asemenea, pentru anul curent s-au alocat sume defalcate din TVA pentru echilibrarea bugetelor locale în valoare de 3.916.000 lei.

Consiliul Județean Suceava a repartizat prin HCJ nr. 1 din 14.01.2022 municipiului Falticeni suma de 1.300.000 lei din Fondul la dispoziția CJ Suceava, constituit conform prevederilor art. 6 alin. (6) din Legea nr. 317/2021. Menționez că pentru anul 2022 nu s-au alocat de către CJ Suceava cote defalcate impozitul pe venit și sume din TVA pentru echilibrarea bugetelor locale.

În ceea ce privește drepturile însoțitorilor persoanelor cu handicap și indemnizațiile lunare pentru acestea s-a alocat din TVA suma de 5.400.000 lei, ceea ce reprezintă 90 % din necesarul anului 2022 de pe acest paragraf. În conformitate cu prevederile Legii nr. 448/2006 și a Legii bugetului de stat pe anul 2022 nr. 317 din 2021, municipiul Falticeni contribuie cu o finanțare în valoare de 600.000 lei din venituri proprii.

Cheltuielile de personal sunt în suma de 68.743.016 lei. Ele includ:

- cheltuieli de personal pentru spital: 48.200.000 lei;
- cheltuieli de personal pentru aparatul de specialitate (inclusiv însoțitori, muzee, piață): 17.536.213 lei;
- cheltuieli de personal pentru Muzeul de Artă Ion Irimescu: 557.133 lei
- cheltuieli de personal pentru Direcția de Utilități Publice – 2.356.050 lei
- alocații pentru transportul la și de la locul de muncă (navetă cadre didactice) – 93.620 lei

Cheltuielile materiale pentru toate tipurile de activități sunt în sumă de 32.978.625 lei, din care pentru Directia de Utilitati Publice suma de 801.500 lei, iar pentru unitatile de invatamant suma de 1.778.050 lei.

Pentru asistența socială este repartizată suma de 4.107.000 lei, care reprezinta indemnizatii acordate persoanelor cu handicap, ajutoare sociale pentru incalzirea locuintei cu combustibili, finantarea drepturilor copiilor cu cerinte educationale speciale integrati in invatamantul de masa, tichete sociale pentru gradinite si ajutoare de urgenta.

Pentru bursele elevilor a fost alocată suma de 2.030.000 lei. Pentru susținerea unor unități de cult suma alocata este de 445.000 lei. La articolul bugetar „Alte cheltuieli” se mai regaseste si suma de 1.215.000 lei ce reprezinta finantari pentru proiecte sportive, culturale si sociale care se vor acorda conform legislatiei in vigoare. Contributia pentru neincadrarea persoanelor cu handicap, conform Legii 448/2006, este in suma de 170.000 lei, despagubirile civile – 5.000 lei. Astfel, titlul XI *Alte cheltuieli* totalizeaza 3.865.000 lei.

Dobanzile estimate pentru creditele contractate sunt in suma de 1.003.000 lei, iar rambursarile de credite previzionate pentru anul 2022 sunt in suma de 736.000 lei.

Fondul de rezerva constituit la dispozitia autoritatilor locale este in suma de 323.288 lei.

Cotizatiile catre asociatii de dezvoltare intracomunitara sunt in suma de 77.000 lei.

Din bugetul local se acorda subventii catre Muzeul de Arta *Ion Irimescu* in valoare de 862.543 lei, iar Spitalului Municipal Falticeni suma de 1.029.000 lei, din credit, pentru aparatura si echipamente medicale.

Cheltuielilor de capital le este alocată suma de 22.368.184 lei, la care se adauga si valoarea proiectelor cu finantare din FEN postaderare in valoare de 19.711.808 lei. Aceste obiective sunt finantate din bugetul local, bugetul institutiilor/activitatilor autofinantate: Spitalul Municipal, Piata agroalimentara, Colegiul *Vasile Lovinescu* si din creditele interne contractate si aprobate de catre Comisia de Autorizare a Imprumuturilor Locale. Detalierea cheltuielilor de capital este prezentată în Programul de investiții, anexele nr. 5.1, 5.2 si 5.3.

În conformitate cu prevederile Legii nr. 273 / 2006 privind finanțele publice locale, proiectul bugetului local pentru anul 2022 a fost afișat pe pagina de internet a municipiului Fălticeni.

DIRECTOR EXECUTIV,
Ec. Maria Bulaicon

BUGETUL LOCAL pe anul 2022
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	72,498,331.00	0.00	26,884,099.00	19,591,419.00	13,999,784.00	12,023,029.00	46,670,000.00	47,080,000.00	48,527,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	36,268,064.00	0.00	12,374,119.00	10,501,994.00	8,234,994.00	5,156,957.00	36,209,296.00	37,595,692.00	39,003,846.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	47,996,064.00	0.00	15,002,119.00	13,256,994.00	11,173,994.00	8,562,957.00	45,337,296.00	45,711,692.00	47,125,846.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	44,010,900.00	0.00	13,396,302.00	12,231,923.00	10,482,077.00	7,900,598.00	41,205,230.00	41,459,226.00	42,762,914.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	22,282,900.00	0.00	6,256,022.00	7,594,000.00	4,574,000.00	3,858,878.00	21,707,229.00	22,672,497.00	23,692,744.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	22,282,900.00	0.00	6,256,022.00	7,594,000.00	4,574,000.00	3,858,878.00	21,707,229.00	22,672,497.00	23,692,744.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,900.00	0.00	2,000.00	2,000.00	2,000.00	2,900.00	9,229.00	9,497.00	9,744.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,900.00	0.00	2,000.00	2,000.00	2,000.00	2,900.00	9,229.00	9,497.00	9,744.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	22,274,000.00	0.00	6,254,022.00	7,592,000.00	4,572,000.00	3,855,978.00	21,698,000.00	22,663,000.00	23,683,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	20,026,000.00	0.00	6,214,022.00	5,852,000.00	4,332,000.00	3,627,978.00	19,908,000.00	20,903,000.00	21,844,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	948,000.00	0.00	40,000.00	440,000.00	240,000.00	228,000.00	569,000.00	485,000.00	509,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	1,221,000.00	1,275,000.00	1,330,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	6,409,700.00	0.00	2,841,680.00	1,080,300.00	2,170,300.00	317,420.00	6,646,859.00	6,839,617.00	7,017,449.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	6,409,700.00	0.00	2,841,680.00	1,080,300.00	2,170,300.00	317,420.00	6,646,859.00	6,839,617.00	7,017,449.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,690,000.00	0.00	2,031,380.00	900,000.00	1,600,000.00	158,620.00	4,863,530.00	5,004,572.00	5,134,692.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	2,226,400.00	0.00	1,000,000.00	300,000.00	800,000.00	126,400.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,463,600.00	0.00	1,031,380.00	600,000.00	800,000.00	32,220.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,517,600.00	0.00	760,000.00	130,000.00	520,000.00	107,600.00	1,573,751.00	1,619,390.00	1,661,495.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	979,200.00	0.00	500,000.00	100,000.00	300,000.00	79,200.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	426,800.00	0.00	210,000.00	20,000.00	180,000.00	16,800.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	111,600.00	0.00	50,000.00	10,000.00	40,000.00	11,600.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	200,800.00	0.00	50,000.00	50,000.00	50,000.00	50,800.00	208,230.00	214,268.00	219,839.00
31	Alte impozite si taxe pe proprietate	07.02.50	1,300.00	0.00	300.00	300.00	300.00	400.00	1,348.00	1,387.00	1,423.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	15,318,300.00	0.00	4,298,600.00	3,557,623.00	3,737,777.00	3,724,300.00	12,851,142.00	11,947,112.00	12,052,721.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	11,728,000.00	0.00	2,628,000.00	2,755,000.00	2,939,000.00	3,406,000.00	9,128,000.00	8,116,000.00	8,122,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,812,000.00	0.00	1,648,000.00	1,775,000.00	1,959,000.00	2,430,000.00	7,812,000.00	7,812,000.00	7,812,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,916,000.00	0.00	980,000.00	980,000.00	980,000.00	976,000.00	1,316,000.00	304,000.00	310,000.00
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,700.00	0.00	600.00	700.00	700.00	700.00	2,800.00	2,881.00	2,956.00
44	Impozit pe spectacole	15.02.01	2,700.00	0.00	600.00	700.00	700.00	700.00	2,800.00	2,881.00	2,956.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)	16.02	3,587,600.00	0.00	1,670,000.00	801,923.00	798,077.00	317,600.00	3,720,342.00	3,828,231.00	3,927,765.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2,893,200.00	0.00	1,350,000.00	671,923.00	678,077.00	193,200.00	3,000,249.00	3,087,255.00	3,167,525.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	2,163,500.00	0.00	1,000,000.00	621,923.00	378,077.00	163,500.00			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	729,700.00	0.00	350,000.00	50,000.00	300,000.00	29,700.00			
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	615,000.00	0.00	300,000.00	110,000.00	100,000.00	105,000.00	637,755.00	656,250.00	673,312.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	79,400.00	0.00	20,000.00	20,000.00	20,000.00	19,400.00	82,338.00	84,726.00	86,928.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,985,164.00	0.00	1,605,817.00	1,025,071.00	691,917.00	662,359.00	4,132,066.00	4,252,466.00	4,362,932.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	806,230.00	0.00	204,000.00	204,000.00	204,000.00	194,230.00	836,060.00	860,306.00	882,674.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	806,230.00	0.00	204,000.00	204,000.00	204,000.00	194,230.00	836,060.00	860,306.00	882,674.00
60	Venituri din concesiuni și închirieri	30.02.05	790,200.00	0.00	200,000.00	200,000.00	200,000.00	190,200.00	819,437.00	843,201.00	865,124.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	790,200.00	0.00	200,000.00	200,000.00	200,000.00	190,200.00	819,437.00	843,201.00	865,124.00
66	Alte venituri din proprietate	30.02.50	16,030.00	0.00	4,000.00	4,000.00	4,000.00	4,030.00	16,623.00	17,105.00	17,550.00
69	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,178,934.00	0.00	1,401,817.00	821,071.00	487,917.00	468,129.00	3,296,006.00	3,392,160.00	3,480,258.00
70	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	672,600.00	0.00	168,000.00	168,000.00	168,000.00	168,600.00	697,486.00	717,713.00	736,374.00
71	Venituri din prestări de servicii	33.02.08	672,600.00	0.00	168,000.00	168,000.00	168,000.00	168,600.00	697,486.00	717,713.00	736,374.00
81	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	1,434.00	0.00	384.00	350.00	350.00	350.00	938.00	1,536.00	1,477.00
82	Taxe extrajudiciare de timbru	34.02.02	1,434.00	0.00	384.00	350.00	350.00	350.00	938.00	1,536.00	1,477.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	886,800.00	0.00	249,433.00	322,000.00	93,567.00	221,800.00	919,612.00	946,280.00	970,884.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	886,800.00	0.00	249,433.00	322,000.00	93,567.00	221,800.00	919,612.00	946,280.00	970,884.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	886,800.00	0.00	249,433.00	322,000.00	93,567.00	221,800.00	919,612.00	946,280.00	970,884.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,618,100.00	0.00	984,000.00	330,721.00	226,000.00	77,379.00	1,677,970.00	1,726,631.00	1,771,523.00
94	Varsăminte din veniturile și/sau disponibilitățile instituțiilor publice	36.02.05	760,000.00	0.00	760,000.00	0.00	0.00	0.00	788,120.00	810,975.00	832,061.00
95	Taxe speciale	36.02.06	150,800.00	0.00	48,000.00	49,000.00	49,000.00	4,800.00	156,380.00	160,915.00	165,098.00
106	Alte venituri	36.02.50	707,300.00	0.00	176,000.00	281,721.00	177,000.00	72,579.00	733,470.00	754,741.00	774,364.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,584,060.00	0.00	-1,521,174.00	-294,585.00	-1,873,071.00	-895,230.00	-3,078,000.00	-80,000.00	-83,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	4,584,060.00	0.00	1,521,174.00	294,585.00	1,873,071.00	895,230.00	3,078,000.00	80,000.00	83,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	6,638,530.00	0.00	4,126,403.00	1,096,839.00	631,054.00	784,234.00	1,332,704.00	1,368,308.00	1,401,154.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	6,638,530.00	0.00	4,126,403.00	1,096,839.00	631,054.00	784,234.00	1,332,704.00	1,368,308.00	1,401,154.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,478,530.00	0.00	3,966,403.00	1,096,839.00	631,054.00	784,234.00	1,332,704.00	1,368,308.00	1,401,154.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	105,000.00	0.00	25,000.00	0.00	0.00	80,000.00	105,000.00	105,000.00	105,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	1,183,900.00	0.00	297,500.00	296,000.00	295,400.00	295,000.00	1,227,704.00	1,263,308.00	1,296,154.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,400,600.00	0.00	2,400,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
199	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	2,789,030.00	0.00	1,243,303.00	800,839.00	335,654.00	409,234.00	0.00	0.00	0.00
211	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Sume primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	17,863,737.00	0.00	7,755,577.00	5,237,586.00	2,194,736.00	2,675,838.00	0.00	0.00	0.00
305	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	15,121,887.00	0.00	7,461,577.00	2,789,736.00	2,194,736.00	2,675,838.00	0.00	0.00	0.00
306	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	13,264,713.00	0.00	5,604,403.00	2,789,736.00	2,194,736.00	2,675,838.00	0.00	0.00	0.00
307	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	1,857,174.00	0.00	1,857,174.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Fondul Social European (FSE)	48.02.02	2,741,850.00	0.00	294,000.00	2,447,850.00	0.00	0.00	0.00	0.00	0.00
310	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,447,850.00	0.00	0.00	2,447,850.00	0.00	0.00	0.00	0.00	0.00
311	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	294,000.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	75,659,331.00	0.00	29,975,967.00	19,660,551.00	13,999,784.00	12,023,029.00	46,670,000.00	47,080,000.00	48,527,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,758,877.00	0.00	22,606,005.00	18,136,879.00	11,766,794.00	11,249,199.00	41,970,000.00	45,080,000.00	46,527,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,019,673.00	0.00	5,390,256.00	5,112,986.00	4,706,893.00	3,809,538.00	18,473,417.00	18,472,503.00	18,472,503.00
348	Cheltuieli salariale in bani	10.01	17,935,130.00	0.00	4,896,720.00	4,859,450.00	4,528,890.00	3,650,070.00			
349	Salarii de baza	10.01.01	16,227,990.00	0.00	4,411,000.00	4,386,000.00	4,119,000.00	3,311,990.00			
350	Alte sporuri	10.01.06	155,300.00	0.00	43,500.00	41,200.00	39,000.00	31,600.00			
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	290,600.00	0.00	73,000.00	72,600.00	73,000.00	72,000.00			
352	Drepturi de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00			
353	Alocatii pentru transportul la si de la locul de munca	10.01.15	93,620.00	0.00	41,120.00	40,050.00	12,450.00	0.00			
354	Îndemnizații de hrană	10.01.17	1,167,120.00	0.00	327,800.00	319,400.00	285,440.00	234,480.00			
355	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	696,400.00	0.00	384,150.00	149,250.00	83,000.00	80,000.00			
356	Norme de hrana	10.02.02	331,000.00	0.00	84,000.00	84,000.00	83,000.00	80,000.00			
357	Vouchere de vacanță	10.02.06	365,400.00	0.00	300,150.00	65,250.00	0.00	0.00			
358	Contributii (cod 10.03.01 la 10.03.06)	10.03	388,143.00	0.00	109,386.00	104,286.00	95,003.00	79,468.00			
359	Contributia asiguratorie pentru munca	10.03.07	388,143.00	0.00	109,386.00	104,286.00	95,003.00	79,468.00			
360	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,944,400.00	0.00	5,004,200.00	5,619,950.00	2,608,000.00	1,712,250.00	12,092,216.00	12,981,650.00	14,292,304.00
361	Bunuri si servicii	20.01	7,176,450.00	0.00	3,476,150.00	1,523,650.00	1,240,200.00	936,450.00			
362	Furnituri de birou	20.01.01	49,550.00	0.00	16,600.00	12,300.00	11,400.00	9,250.00			
363	Materiale pentru curatenie	20.01.02	34,500.00	0.00	10,900.00	8,800.00	8,500.00	6,300.00			
364	Incalzit, iluminat si forta motrica	20.01.03	3,243,600.00	0.00	1,880,100.00	594,500.00	467,500.00	301,500.00			
365	Apa, canal si salubritate	20.01.04	1,052,700.00	0.00	399,500.00	265,100.00	207,600.00	180,500.00			
366	Carburanti si lubrifianti	20.01.05	427,300.00	0.00	159,300.00	106,500.00	91,500.00	70,000.00			
367	Piese de schimb	20.01.06	40,500.00	0.00	16,700.00	11,300.00	6,500.00	6,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	178,750.00	0.00	68,150.00	39,300.00	38,400.00	32,900.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	1,622,050.00	0.00	545,400.00	405,850.00	355,800.00	315,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	527,500.00	0.00	379,500.00	80,000.00	53,000.00	15,000.00			
371	Reparatii curente	20.02	5,194,000.00	0.00	595,000.00	3,054,000.00	1,033,000.00	512,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
372	Hrana (cod 20.03.01+20.03.02)	20.03	240,000.00	0.00	70,000.00	70,000.00	60,000.00	40,000.00			
373	Hrana pentru oameni	20.03.01	240,000.00	0.00	70,000.00	70,000.00	60,000.00	40,000.00			
375	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	147,500.00	0.00	42,000.00	44,500.00	48,500.00	12,500.00			
376	Medicamente	20.04.01	3,500.00	0.00	2,000.00	0.00	1,500.00	0.00			
377	Materiale sanitare	20.04.02	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00			
378	Dezinfectanti	20.04.04	136,000.00	0.00	36,000.00	44,500.00	43,000.00	12,500.00			
379	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,118,000.00	0.00	374,100.00	534,900.00	139,500.00	69,500.00			
380	Uniforme si echipament	20.05.01	78,500.00	0.00	59,500.00	17,000.00	1,000.00	1,000.00			
381	Alte obiecte de inventar	20.05.30	1,039,500.00	0.00	314,600.00	517,900.00	138,500.00	68,500.00			
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	32,800.00	0.00	11,700.00	11,700.00	5,700.00	3,700.00			
383	Deplasari interne, detașări, transferari	20.06.01	22,800.00	0.00	6,700.00	6,700.00	5,700.00	3,700.00			
384	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
385	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	400.00	900.00	100.00	100.00			
386	Consultanta si expertiza	20.12	205,000.00	0.00	70,000.00	65,000.00	40,000.00	30,000.00			
387	Pregatire profesionala	20.13	29,850.00	0.00	14,350.00	13,500.00	2,000.00	0.00			
388	Protectia muncii	20.14	11,300.00	0.00	2,500.00	8,800.00	0.00	0.00			
389	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	123,000.00	0.00	3,000.00	60,000.00	0.00	60,000.00			
390	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	123,000.00	0.00	3,000.00	60,000.00	0.00	60,000.00			
391	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	655,000.00	0.00	340,000.00	228,000.00	39,000.00	48,000.00			
393	Reclama si publicitate	20.30.01	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00			
394	Alte cheltuieli cu bunuri si servicii	20.30.30	600,000.00	0.00	330,000.00	213,000.00	24,000.00	33,000.00			
395	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00	2,000,000.00	2,000,000.00	2,000,000.00
396	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00			
397	Dobanzi aferente datoriei publice interne directe	30.01.01	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00			
398	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	323,288.00	0.00	323,288.00	0.00	0.00	0.00	124,542.00	2,200,000.00	2,200,000.00
399	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	323,288.00	0.00	323,288.00	0.00	0.00	0.00			
400	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
401	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	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00			
402	Transferuri catre institutii publice	51.01.01	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00			
403	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,000.00	80,000.00	83,000.00
404	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66 +55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
405	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
406	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,107,000.00	0.00	1,029,400.00	949,186.00	849,793.00	1,278,621.00	4,244,825.00	4,356,847.00	4,460,193.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
407	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,107,000.00	0.00	1,029,400.00	949,186.00	849,793.00	1,278,621.00			
408	Ajutoare sociale in numerar	57.02.01	4,067,000.00	0.00	1,017,400.00	937,186.00	845,793.00	1,266,621.00			
409	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00			
410	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	19,556,973.00	0.00	8,908,560.00	4,801,470.00	2,640,471.00	3,206,472.00	0.00	0.00	0.00
411	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	16,395,973.00	0.00	7,908,560.00	2,640,470.00	2,640,471.00	3,206,472.00			
412	Finantare nationala	58.01.01	2,312,368.00	0.00	1,071,266.00	385,401.00	385,401.00	470,300.00			
413	Finantare externa nerambursabila	58.01.02	13,731,472.00	0.00	6,666,162.00	2,194,736.00	2,194,736.00	2,675,838.00			
414	Cheltuieli neeligibile	58.01.03	352,133.00	0.00	171,132.00	60,333.00	60,334.00	60,334.00			
415	Programe din Fondul Social European (FSE)	58.02	3,161,000.00	0.00	1,000,000.00	2,161,000.00	0.00	0.00			
416	Finantare nationala	58.02.01	474,150.00	0.00	150,000.00	324,150.00	0.00	0.00			
417	Finantare externa nerambursabila	58.02.02	2,686,850.00	0.00	850,000.00	1,836,850.00	0.00	0.00			
418	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	3,865,000.00	0.00	1,683,000.00	771,000.00	762,350.00	648,650.00	3,957,000.00	3,989,000.00	4,019,000.00
419	Burse	59.01	2,030,000.00	0.00	428,000.00	461,000.00	509,000.00	632,000.00			
420	Asociatii si fundatii	59.11	50,000.00	0.00	45,000.00	0.00	5,000.00	0.00			
421	Sustinerea cultelor	59.12	445,000.00	0.00	445,000.00	0.00	0.00	0.00			
422	Despagubiri civile	59.17	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
423	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	1,165,000.00	0.00	700,000.00	250,000.00	203,350.00	11,650.00			
424	Sume aferente persoanelor cu handicap neincadrate	59.40	170,000.00	0.00	60,000.00	60,000.00	45,000.00	5,000.00			
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,164,454.00	0.00	7,103,962.00	1,523,672.00	1,762,990.00	773,830.00	3,000,000.00	0.00	0.00
426	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,164,454.00	0.00	7,103,962.00	1,523,672.00	1,762,990.00	773,830.00	3,000,000.00	0.00	0.00
427	Active fixe	71.01	2,644,029.00	0.00	1,434,429.00	761,300.00	348,300.00	100,000.00			
428	Constructii	71.01.01	796,111.00	0.00	496,111.00	0.00	200,000.00	100,000.00			
429	Masini, echipamente si mijloace de transport	71.01.02	1,142,818.00	0.00	523,018.00	619,800.00	0.00	0.00			
430	Mobilier, aparatura birotica si alte active corporale	71.01.03	250,800.00	0.00	209,300.00	41,500.00	0.00	0.00			
431	Alte active fixe	71.01.30	454,300.00	0.00	206,000.00	100,000.00	148,300.00	0.00			
432	Reparatii capitale aferente activelor fixe	71.03	8,520,425.00	0.00	5,669,533.00	762,372.00	1,414,690.00	673,830.00			
433	OPERATIUNI FINANCIARE (cod 80+81)	79	736,000.00	0.00	266,000.00	0.00	470,000.00	0.00	1,700,000.00	2,000,000.00	2,000,000.00
434	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	736,000.00	0.00	266,000.00	0.00	470,000.00	0.00	1,700,000.00	2,000,000.00	2,000,000.00
435	Rambursari de credite interne	81.02	736,000.00	0.00	266,000.00	0.00	470,000.00	0.00			
436	Rambursari de credite aferente datoriei publice interne locale	81.02.05	736,000.00	0.00	266,000.00	0.00	470,000.00	0.00			
438	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	13,449,038.00	0.00	4,061,638.00	5,279,800.00	2,101,400.00	2,006,200.00	10,501,942.00	12,570,400.00	12,581,400.00
439	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	10,990,550.00	0.00	3,398,000.00	4,373,950.00	1,879,500.00	1,339,100.00	7,307,500.00	7,339,500.00	7,369,500.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,313,500.00	0.00	3,059,000.00	4,088,300.00	1,827,100.00	1,339,100.00	7,307,500.00	7,339,500.00	7,369,500.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,957,500.00	0.00	1,696,300.00	1,585,200.00	1,522,000.00	1,154,000.00	5,957,500.00	5,957,500.00	5,957,500.00
442	Cheltuieli salariale in bani	10.01	5,718,800.00	0.00	1,551,300.00	1,550,300.00	1,488,600.00	1,128,600.00			
443	Salarii de baza	10.01.01	5,156,500.00	0.00	1,400,500.00	1,400,000.00	1,349,000.00	1,007,000.00			
444	Alte sporuri	10.01.06	3,400.00	0.00	1,000.00	1,000.00	800.00	600.00			
445	Indemnizatii platite unor persoane din afara unitatii	10.01.12	290,600.00	0.00	73,000.00	72,600.00	73,000.00	72,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
446	Îndemnizații de hrană	10.01.17	268,300.00	0.00	76,800.00	76,700.00	65,800.00	49,000.00			
447	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	110,200.00	0.00	110,200.00	0.00	0.00	0.00			
448	Vouchere de vacanță	10.02.06	110,200.00	0.00	110,200.00	0.00	0.00	0.00			
449	Contributii (cod 10.03.01 la 10.03.06)	10.03	128,500.00	0.00	34,800.00	34,900.00	33,400.00	25,400.00			
450	Contributia asiguratorie pentru munca	10.03.07	128,500.00	0.00	34,800.00	34,900.00	33,400.00	25,400.00			
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,070,000.00	0.00	317,700.00	302,100.00	265,100.00	185,100.00	1,110,000.00	1,142,000.00	1,172,000.00
452	Bunuri si servicii	20.01	741,500.00	0.00	230,500.00	212,000.00	182,000.00	117,000.00			
453	Furnituri de birou	20.01.01	40,000.00	0.00	12,000.00	10,000.00	10,000.00	8,000.00			
454	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
455	Incalzit, iluminat si forta motrica	20.01.03	215,000.00	0.00	75,000.00	60,000.00	50,000.00	30,000.00			
456	Apa, canal si salubritate	20.01.04	11,500.00	0.00	4,000.00	3,000.00	2,500.00	2,000.00			
457	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
458	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
459	Posta, telecomunicatii, radio, tv, internet	20.01.08	140,000.00	0.00	40,000.00	35,000.00	35,000.00	30,000.00			
460	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	65,000.00	70,000.00	50,000.00	15,000.00			
462	Reparatii curente	20.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
465	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
466	Alte obiecte de inventar	20.05.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
467	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	9,000.00	9,000.00	4,000.00	3,000.00			
468	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
469	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
470	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	100.00	100.00	100.00			
471	Consultanta si expertiza	20.12	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
472	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
473	Protectia muncii	20.14	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
474	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	14,000.00	14,000.00	19,000.00	18,000.00			
476	Reclama si publicitate	20.30.01	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00			
477	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
478	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,161,000.00	0.00	1,000,000.00	2,161,000.00	0.00	0.00	0.00	0.00	0.00
479	Programe din Fondul Social European (FSE)	58.02	3,161,000.00	0.00	1,000,000.00	2,161,000.00	0.00	0.00			
480	Finantare nationala	58.02.01	474,150.00	0.00	150,000.00	324,150.00	0.00	0.00			
481	Finantare externa nerambursabila	58.02.02	2,686,850.00	0.00	850,000.00	1,836,850.00	0.00	0.00			
482	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	125,000.00	0.00	45,000.00	40,000.00	40,000.00	0.00	240,000.00	240,000.00	240,000.00
483	Despagubiri civile	59.17	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
484	Sume aferente persoanelor cu handicap neincadrate	59.40	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
485	CHELTUIELI DE CAPITAL (cod 71+72)	70	677,050.00	0.00	339,000.00	285,650.00	52,400.00	0.00	0.00	0.00	0.00
486	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	677,050.00	0.00	339,000.00	285,650.00	52,400.00	0.00	0.00	0.00	0.00
487	Active fixe	71.01	366,400.00	0.00	189,000.00	125,000.00	52,400.00	0.00			
488	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	20,000.00	25,000.00	0.00	0.00			
489	Mobilier, aparatura birotica si alte active corporale	71.01.03	109,000.00	0.00	109,000.00	0.00	0.00	0.00			
490	Alte active fixe	71.01.30	212,400.00	0.00	60,000.00	100,000.00	52,400.00	0.00			
491	Reparatii capitale aferente activelor fixe	71.03	310,650.00	0.00	150,000.00	160,650.00	0.00	0.00			
493	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10,990,550.00	0.00	3,398,000.00	4,373,950.00	1,879,500.00	1,339,100.00	7,307,500.00	7,339,500.00	7,369,500.00
494	Autoritati executive	51.02.01.03	10,990,550.00	0.00	3,398,000.00	4,373,950.00	1,879,500.00	1,339,100.00	7,307,500.00	7,339,500.00	7,369,500.00
496	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,332,488.00	0.00	657,638.00	245,850.00	221,900.00	207,100.00	1,074,442.00	3,150,900.00	3,151,900.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,272,188.00	0.00	597,338.00	245,850.00	221,900.00	207,100.00	1,074,442.00	3,150,900.00	3,151,900.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	923,900.00	0.00	262,050.00	238,250.00	218,600.00	205,000.00	923,900.00	923,900.00	923,900.00
499	Cheltuieli salariale in bani	10.01	882,300.00	0.00	235,000.00	233,000.00	214,000.00	200,300.00			
500	Salarii de baza	10.01.01	838,000.00	0.00	220,000.00	218,000.00	200,000.00	200,000.00			
501	Îndemnizații de hrană	10.01.17	44,300.00	0.00	15,000.00	15,000.00	14,000.00	300.00			
502	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
503	Vouchere de vacanță	10.02.06	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,850.00	0.00	5,300.00	5,250.00	4,600.00	4,700.00			
505	Contributia asiguratorie pentru munca	10.03.07	19,850.00	0.00	5,300.00	5,250.00	4,600.00	4,700.00			
506	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	12,000.00	7,600.00	3,300.00	2,100.00	26,000.00	27,000.00	28,000.00
507	Bunuri si servicii	20.01	12,000.00	0.00	4,700.00	3,100.00	2,100.00	2,100.00			
508	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00			
510	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,500.00	1,500.00	500.00	500.00			
511	Apa, canal si salubritate	20.01.04	500.00	0.00	200.00	100.00	100.00	100.00			
512	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
513	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
514	Reparatii curente	20.02	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
515	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	5,500.00	2,000.00	1,000.00	0.00			
516	Alte obiecte de inventar	20.05.30	8,500.00	0.00	5,500.00	2,000.00	1,000.00	0.00			
517	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	300.00	500.00	200.00	0.00			
518	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	300.00	500.00	200.00	0.00			
519	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00			
520	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	323,288.00	0.00	323,288.00	0.00	0.00	0.00	124,542.00	2,200,000.00	2,200,000.00
521	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	323,288.00	0.00	323,288.00	0.00	0.00	0.00			
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,300.00	0.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00
523	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,300.00	0.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00
524	Active fixe	71.01	25,300.00	0.00	25,300.00	0.00	0.00	0.00			
525	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
526	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,300.00	0.00	18,300.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
527	Reparatii capitale aferente activelor fixe	71.03	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
529	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	323,288.00	0.00	323,288.00	0.00	0.00	0.00	124,542.00	2,200,000.00	2,200,000.00
532	Servicii publice comunitare de evidență a persoanelor	54.02.10	1,009,200.00	0.00	334,350.00	245,850.00	221,900.00	207,100.00	949,900.00	950,900.00	951,900.00
535	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,126,000.00	0.00	6,000.00	660,000.00	0.00	460,000.00	2,120,000.00	2,080,000.00	2,060,000.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,126,000.00	0.00	6,000.00	660,000.00	0.00	460,000.00	2,120,000.00	2,080,000.00	2,060,000.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,000.00	0.00	3,000.00	60,000.00	0.00	60,000.00	120,000.00	80,000.00	60,000.00
538	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	123,000.00	0.00	3,000.00	60,000.00	0.00	60,000.00			
539	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	123,000.00	0.00	3,000.00	60,000.00	0.00	60,000.00			
540	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00	2,000,000.00	2,000,000.00	2,000,000.00
541	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00			
542	Dobanzi aferente datoriei publice interne directe	30.01.01	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00			
544	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,126,000.00	0.00	6,000.00	660,000.00	0.00	460,000.00	2,120,000.00	2,080,000.00	2,060,000.00
556	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,255,324.00	0.00	787,230.00	1,205,747.00	678,633.00	583,714.00	2,769,402.00	2,777,367.00	2,784,334.00
561	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,255,324.00	0.00	787,230.00	1,205,747.00	678,633.00	583,714.00	2,769,402.00	2,777,367.00	2,784,334.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,759,724.00	0.00	779,430.00	717,947.00	678,633.00	583,714.00	2,769,402.00	2,777,367.00	2,784,334.00
563	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,504,874.00	0.00	661,430.00	649,647.00	638,933.00	554,864.00	2,504,874.00	2,504,874.00	2,504,874.00
564	Cheltuieli salariale in bani	10.01	2,067,400.00	0.00	508,000.00	553,200.00	543,700.00	462,500.00			
565	Salarii de baza	10.01.01	1,913,500.00	0.00	467,500.00	513,000.00	503,000.00	430,000.00			
566	Alte sporuri	10.01.06	105,900.00	0.00	27,500.00	27,200.00	27,200.00	24,000.00			
567	Îndemnizații de hrană	10.01.17	48,000.00	0.00	13,000.00	13,000.00	13,500.00	8,500.00			
568	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	389,000.00	0.00	142,000.00	84,000.00	83,000.00	80,000.00			
569	Norme de hrana	10.02.02	331,000.00	0.00	84,000.00	84,000.00	83,000.00	80,000.00			
570	Vouchere de vacanță	10.02.06	58,000.00	0.00	58,000.00	0.00	0.00	0.00			
571	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,474.00	0.00	11,430.00	12,447.00	12,233.00	12,364.00			
572	Contributia asiguratorie pentru munca	10.03.07	48,474.00	0.00	11,430.00	12,447.00	12,233.00	12,364.00			
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,850.00	0.00	118,000.00	68,300.00	39,700.00	28,850.00	264,528.00	272,493.00	279,460.00
574	Bunuri si servicii	20.01	149,850.00	0.00	56,000.00	39,800.00	31,200.00	22,850.00			
575	Furnituri de birou	20.01.01	1,850.00	0.00	800.00	500.00	300.00	250.00			
576	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00			
577	Apa, canal si salubritate	20.01.04	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
578	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
579	Piese de schimb	20.01.06	500.00	0.00	200.00	300.00	0.00	0.00			
580	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	200.00	100.00	0.00			
581	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	26,800.00	21,300.00	21,300.00	15,600.00			
582	Reparatii curente	20.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
583	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
584	Dezinfectanti	20.04.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
585	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,000.00	0.00	51,500.00	6,000.00	6,000.00	3,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
586	Uniforme si echipament	20.05.01	47,000.00	0.00	47,000.00	0.00	0.00	0.00			
587	Alte obiecte de inventar	20.05.30	20,000.00	0.00	4,500.00	6,000.00	6,000.00	3,500.00			
588	Pregatire profesionala	20.13	17,500.00	0.00	7,500.00	10,000.00	0.00	0.00			
589	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
590	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
591	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
592	CHELTUIELI DE CAPITAL (cod 71+72)	70	495,600.00	0.00	7,800.00	487,800.00	0.00	0.00	0.00	0.00	0.00
593	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	495,600.00	0.00	7,800.00	487,800.00	0.00	0.00	0.00	0.00	0.00
594	Active fixe	71.01	495,600.00	0.00	7,800.00	487,800.00	0.00	0.00			
595	Masini, echipamente si mijloace de transport	71.01.02	487,800.00	0.00	0.00	487,800.00	0.00	0.00			
596	Alte active fixe	71.01.30	7,800.00	0.00	7,800.00	0.00	0.00	0.00			
598	Ordine publica (cod 61.02.03.04)	61.02.03	2,659,324.00	0.00	757,130.00	684,347.00	653,133.00	564,714.00	2,656,402.00	2,661,367.00	2,665,334.00
599	Politie locala	61.02.03.04	2,659,324.00	0.00	757,130.00	684,347.00	653,133.00	564,714.00	2,656,402.00	2,661,367.00	2,665,334.00
600	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	596,000.00	0.00	30,100.00	521,400.00	25,500.00	19,000.00	113,000.00	116,000.00	119,000.00
603	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	34,067,927.00	0.00	16,038,198.00	6,427,989.00	6,206,841.00	5,394,899.00	24,768,558.00	22,308,776.00	22,528,017.00
604	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	13,536,509.00	0.00	8,624,009.00	1,589,800.00	1,777,150.00	1,545,550.00	10,224,920.00	9,109,220.00	9,188,220.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,872,009.00	0.00	8,429,509.00	1,589,800.00	1,307,150.00	1,545,550.00	7,024,920.00	7,109,220.00	7,188,220.00
606	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	93,620.00	0.00	41,120.00	40,050.00	12,450.00	0.00	97,220.00	97,220.00	97,220.00
607	Cheltuieli salariale in bani	10.01	93,620.00	0.00	41,120.00	40,050.00	12,450.00	0.00			
608	Alocatii pentru transportul la si de la locul de munca	10.01.15	93,620.00	0.00	41,120.00	40,050.00	12,450.00	0.00			
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,869,050.00	0.00	1,710,150.00	157,000.00	1,200.00	700.00	4,480,700.00	4,535,000.00	4,585,000.00
610	Bunuri si servicii	20.01	1,540,400.00	0.00	1,540,400.00	0.00	0.00	0.00			
611	Furnituri de birou	20.01.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
612	Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
613	Incalzit, iluminat si forta motrica	20.01.03	1,110,600.00	0.00	1,110,600.00	0.00	0.00	0.00			
614	Apa, canal si salubritate	20.01.04	123,700.00	0.00	123,700.00	0.00	0.00	0.00			
615	Carburanti si lubrifianti	20.01.05	2,300.00	0.00	2,300.00	0.00	0.00	0.00			
616	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,250.00	0.00	23,250.00	0.00	0.00	0.00			
617	Materiale si prestari de servicii cu caracter functional	20.01.09	40,550.00	0.00	40,550.00	0.00	0.00	0.00			
618	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,500.00	0.00	236,500.00	0.00	0.00	0.00			
619	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	212,500.00	0.00	148,000.00	64,500.00	0.00	0.00			
620	Alte obiecte de inventar	20.05.30	212,500.00	0.00	148,000.00	64,500.00	0.00	0.00			
621	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,800.00	0.00	1,400.00	1,500.00	1,200.00	700.00			
622	Deplasari interne, detașări, transferari	20.06.01	4,800.00	0.00	1,400.00	1,500.00	1,200.00	700.00			
623	Pregatire profesionala	20.13	2,350.00	0.00	2,350.00	0.00	0.00	0.00			
624	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	109,000.00	0.00	18,000.00	91,000.00	0.00	0.00			
625	Alte cheltuieli cu bunuri si servicii	20.30.30	109,000.00	0.00	18,000.00	91,000.00	0.00	0.00			
626	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	382,000.00	0.00	94,400.00	151,250.00	4,000.00	132,350.00	382,000.00	382,000.00	382,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
627	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	382,000.00	0.00	94,400.00	151,250.00	4,000.00	132,350.00			
628	Ajutoare sociale in numerar	57.02.01	342,000.00	0.00	82,400.00	139,250.00	0.00	120,350.00			
629	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00			
630	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,497,339.00	0.00	6,155,839.00	780,500.00	780,500.00	780,500.00	0.00	0.00	0.00
631	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,497,339.00	0.00	6,155,839.00	780,500.00	780,500.00	780,500.00			
632	Finantare nationala	58.01.01	1,157,818.00	0.00	820,318.00	112,500.00	112,500.00	112,500.00			
633	Finantare externa nerambursabila	58.01.02	7,093,389.00	0.00	5,179,389.00	638,000.00	638,000.00	638,000.00			
634	Cheltuieli neeligibile	58.01.03	246,132.00	0.00	156,132.00	30,000.00	30,000.00	30,000.00			
635	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,030,000.00	0.00	428,000.00	461,000.00	509,000.00	632,000.00	2,065,000.00	2,095,000.00	2,124,000.00
636	Burse	59.01	2,030,000.00	0.00	428,000.00	461,000.00	509,000.00	632,000.00			
637	CHELTUIELI DE CAPITAL (cod 71+72)	70	194,500.00	0.00	194,500.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
638	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,500.00	0.00	194,500.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
639	Active fixe	71.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
641	Alte active fixe	71.01.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
642	Reparatii capitale aferente activelor fixe	71.03	182,500.00	0.00	182,500.00	0.00	0.00	0.00			
643	OPERATIUNI FINANCIARE (cod 80+81)	79	470,000.00	0.00	0.00	0.00	470,000.00	0.00	1,700,000.00	2,000,000.00	2,000,000.00
644	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	470,000.00	0.00	0.00	0.00	470,000.00	0.00	1,700,000.00	2,000,000.00	2,000,000.00
645	Rambursari de credite interne	81.02	470,000.00	0.00	0.00	0.00	470,000.00	0.00			
646	Rambursari de credite aferente datoriei publice interne locale	81.02.05	470,000.00	0.00	0.00	0.00	470,000.00	0.00			
648	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,756,528.00	0.00	1,160,028.00	893,600.00	837,200.00	865,700.00	1,050,500.00	1,061,600.00	1,072,600.00
649	Invatamant prescolar	65.02.03.01	3,317,328.00	0.00	966,728.00	785,400.00	780,900.00	784,300.00	364,000.00	370,000.00	376,000.00
650	Invatamant primar	65.02.03.02	439,200.00	0.00	193,300.00	108,200.00	56,300.00	81,400.00	686,500.00	691,600.00	696,600.00
651	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,995,880.00	0.00	2,798,880.00	593,200.00	935,950.00	667,850.00	8,952,420.00	7,825,620.00	7,893,620.00
652	Invatamant secundar inferior	65.02.04.01	2,142,110.00	0.00	1,137,510.00	207,950.00	592,650.00	204,000.00	4,500,900.00	3,310,100.00	3,316,100.00
653	Invatamant secundar superior	65.02.04.02	2,853,770.00	0.00	1,661,370.00	385,250.00	343,300.00	463,850.00	4,451,520.00	4,515,520.00	4,577,520.00
664	Alte cheltuieli in domeniul invatamantului	65.02.50	4,784,101.00	0.00	4,665,101.00	103,000.00	4,000.00	12,000.00	222,000.00	222,000.00	222,000.00
666	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,133,574.00	0.00	1,208,303.00	557,681.00	864,700.00	502,890.00	2,152,818.00	2,173,904.00	2,186,904.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,128,904.00	0.00	553,803.00	557,681.00	514,530.00	502,890.00	2,152,818.00	2,173,904.00	2,186,904.00
668	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,481,904.00	0.00	388,703.00	370,681.00	364,030.00	358,490.00	1,482,818.00	1,481,904.00	1,481,904.00
669	Cheltuieli salariale in bani	10.01	1,444,600.00	0.00	366,200.00	365,600.00	359,100.00	353,700.00			
670	Salarii de baza	10.01.01	1,400,000.00	0.00	353,500.00	353,500.00	349,000.00	344,000.00			
671	Îndemnizații de hrană	10.01.17	44,600.00	0.00	12,700.00	12,100.00	10,100.00	9,700.00			
672	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
673	Vouchere de vacanță	10.02.06	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
674	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,904.00	0.00	5,103.00	5,081.00	4,930.00	4,790.00			
675	Contributia asiguratorie pentru munca	10.03.07	19,904.00	0.00	5,103.00	5,081.00	4,930.00	4,790.00			
676	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	647,000.00	0.00	165,100.00	187,000.00	150,500.00	144,400.00	670,000.00	692,000.00	705,000.00
677	Bunuri si servicii	20.01	584,000.00	0.00	148,100.00	147,000.00	144,500.00	144,400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
679	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	7,000.00	5,000.00	4,000.00	4,000.00			
680	Apa, canal si salubritate	20.01.04	2,000.00	0.00	600.00	500.00	500.00	400.00			
681	Materiale si prestari de servicii cu caracter functional	20.01.09	562,000.00	0.00	140,500.00	141,500.00	140,000.00	140,000.00			
682	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,500.00	0.00	6,500.00	0.00	6,000.00	0.00			
683	Medicamente	20.04.01	3,500.00	0.00	2,000.00	0.00	1,500.00	0.00			
684	Materiale sanitare	20.04.02	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00			
685	Dezinfectanti	20.04.04	1,000.00	0.00	500.00	0.00	500.00	0.00			
686	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,500.00	0.00	10,500.00	40,000.00	0.00	0.00			
687	Uniforme si echipament	20.05.01	500.00	0.00	500.00	0.00	0.00	0.00			
688	Alte obiecte de inventar	20.05.30	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00			
689	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,004,670.00	0.00	654,500.00	0.00	350,170.00	0.00	0.00	0.00	0.00
690	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,004,670.00	0.00	654,500.00	0.00	350,170.00	0.00	0.00	0.00	0.00
691	Active fixe	71.01	19,500.00	0.00	19,500.00	0.00	0.00	0.00			
692	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
693	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,500.00	0.00	9,500.00	0.00	0.00	0.00			
694	Reparatii capitale aferente activelor fixe	71.03	985,170.00	0.00	635,000.00	0.00	350,170.00	0.00			
699	Servicii de sanatate publica	66.02.08	1,028,404.00	0.00	293,303.00	277,681.00	234,530.00	222,890.00	1,012,818.00	1,013,904.00	1,016,904.00
700	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	2,105,170.00	0.00	915,000.00	280,000.00	630,170.00	280,000.00	1,140,000.00	1,160,000.00	1,170,000.00
701	Alte institutii si actiuni sanitare	66.02.50.50	2,105,170.00	0.00	915,000.00	280,000.00	630,170.00	280,000.00	1,140,000.00	1,160,000.00	1,170,000.00
703	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,836,364.00	0.00	4,545,179.00	2,762,195.00	2,011,301.00	1,517,689.00	5,682,535.00	4,198,046.00	4,215,208.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,676,681.00	0.00	3,122,218.00	2,125,473.00	1,911,301.00	1,517,689.00	4,182,535.00	4,198,046.00	4,215,208.00
705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,518,705.00	0.00	423,846.00	385,066.00	381,093.00	328,700.00	967,985.00	967,985.00	967,985.00
706	Cheltuieli salariale in bani	10.01	1,445,580.00	0.00	374,800.00	376,600.00	372,700.00	321,480.00			
707	Salarii de baza	10.01.01	1,337,000.00	0.00	345,500.00	347,500.00	345,000.00	299,000.00			
708	Îndemnizații de hrană	10.01.17	108,580.00	0.00	29,300.00	29,100.00	27,700.00	22,480.00			
709	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,600.00	0.00	40,600.00	0.00	0.00	0.00			
710	Vouchere de vacanță	10.02.06	40,600.00	0.00	40,600.00	0.00	0.00	0.00			
711	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,525.00	0.00	8,446.00	8,466.00	8,393.00	7,220.00			
712	Contributia asiguratorie pentru munca	10.03.07	32,525.00	0.00	8,446.00	8,466.00	8,393.00	7,220.00			
713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,302,800.00	0.00	491,350.00	425,150.00	262,600.00	123,700.00	614,550.00	630,061.00	647,223.00
714	Bunuri si servicii	20.01	668,700.00	0.00	235,650.00	182,250.00	167,100.00	83,700.00			
715	Furnituri de birou	20.01.01	2,700.00	0.00	800.00	800.00	600.00	500.00			
716	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,200.00	4,300.00	4,300.00	3,200.00			
717	Incalzit, iluminat si forta motrica	20.01.03	342,000.00	0.00	126,000.00	88,000.00	88,000.00	40,000.00			
718	Apa, canal si salubritate	20.01.04	116,500.00	0.00	38,000.00	31,500.00	30,500.00	16,500.00			
720	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	2,400.00	2,400.00	1,900.00	1,800.00			
721	Materiale si prestari de servicii cu caracter functional	20.01.09	173,000.00	0.00	59,250.00	50,250.00	41,800.00	21,700.00			
722	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
723	Reparatii curente	20.02	85,000.00	0.00	30,000.00	35,000.00	20,000.00	0.00			
724	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	120,000.00	0.00	30,000.00	40,000.00	40,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
725	Dezinfectanti	20.04.04	120,000.00	0.00	30,000.00	40,000.00	40,000.00	10,000.00			
726	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	128,500.00	0.00	25,000.00	88,000.00	15,500.00	0.00			
727	Uniforme si echipament	20.05.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
728	Alte obiecte de inventar	20.05.30	127,500.00	0.00	24,000.00	88,000.00	15,500.00	0.00			
729	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	200.00	800.00	0.00	0.00			
730	Consultanta si expertiza	20.12	45,000.00	0.00	22,500.00	22,500.00	0.00	0.00			
731	Protectia muncii	20.14	1,600.00	0.00	0.00	1,600.00	0.00	0.00			
732	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	253,000.00	0.00	148,000.00	55,000.00	20,000.00	30,000.00			
733	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
734	Alte cheltuieli cu bunuri si servicii	20.30.30	248,000.00	0.00	148,000.00	50,000.00	20,000.00	30,000.00			
735	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
736	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	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00			
737	Transferuri catre institutii publice	51.01.01	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00			
738	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,332,633.00	0.00	752,721.00	859,970.00	859,971.00	859,971.00	0.00	0.00	0.00
739	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,332,633.00	0.00	752,721.00	859,970.00	859,971.00	859,971.00			
740	Finantare nationala	58.01.01	469,650.00	0.00	100,948.00	122,901.00	122,901.00	122,900.00			
741	Finantare externa nerambursabila	58.01.02	2,756,982.00	0.00	636,773.00	706,736.00	706,736.00	706,737.00			
742	Cheltuieli neeligibile	58.01.03	106,001.00	0.00	15,000.00	30,333.00	30,334.00	30,334.00			
743	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,660,000.00	0.00	1,190,000.00	250,000.00	208,350.00	11,650.00	1,600,000.00	1,600,000.00	1,600,000.00
744	Asociatii si fundatii	59.11	50,000.00	0.00	45,000.00	0.00	5,000.00	0.00			
745	Sustinerea cultelor	59.12	445,000.00	0.00	445,000.00	0.00	0.00	0.00			
746	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	1,165,000.00	0.00	700,000.00	250,000.00	203,350.00	11,650.00			
747	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,893,683.00	0.00	1,156,961.00	636,722.00	100,000.00	0.00	1,500,000.00	0.00	0.00
748	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,893,683.00	0.00	1,156,961.00	636,722.00	100,000.00	0.00	1,500,000.00	0.00	0.00
749	Active fixe	71.01	171,810.00	0.00	136,810.00	35,000.00	0.00	0.00			
750	Constructii	71.01.01	94,810.00	0.00	94,810.00	0.00	0.00	0.00			
751	Mobilier, aparatura birotica si alte active corporale	71.01.03	77,000.00	0.00	42,000.00	35,000.00	0.00	0.00			
752	Reparatii capitale aferente activelor fixe	71.03	1,721,873.00	0.00	1,020,151.00	601,722.00	100,000.00	0.00			
753	OPERATIUNI FINANCIARE (cod 80+81)	79	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00
754	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00
755	Rambursari de credite interne	81.02	266,000.00	0.00	266,000.00	0.00	0.00	0.00			
756	Rambursari de credite aferente datoriei publice interne locale	81.02.05	266,000.00	0.00	266,000.00	0.00	0.00	0.00			
758	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,080,403.00	0.00	1,585,128.00	1,355,951.00	1,097,428.00	1,041,896.00	2,298,985.00	2,306,985.00	2,315,985.00
759	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	275,902.00	0.00	66,006.00	121,956.00	49,790.00	38,150.00	233,702.00	235,702.00	236,702.00
760	Muzee	67.02.03.03	4,373,241.00	0.00	1,362,082.00	1,047,935.00	1,002,308.00	960,916.00	1,855,123.00	1,860,123.00	1,866,123.00
763	Casa de cultura	67.02.03.06	431,260.00	0.00	157,040.00	186,060.00	45,330.00	42,830.00	210,160.00	211,160.00	213,160.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
768	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,110,961.00	0.00	2,420,051.00	1,356,244.00	888,873.00	445,793.00	2,628,000.00	1,131,000.00	1,135,000.00
769	Sport	67.02.05.01	1,607,010.00	0.00	963,010.00	305,000.00	327,350.00	11,650.00	2,628,000.00	1,131,000.00	1,135,000.00
771	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,503,951.00	0.00	1,457,041.00	1,051,244.00	561,523.00	434,143.00	0.00	0.00	0.00
772	Servicii religioase	67.02.06	445,000.00	0.00	445,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
773	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	200,000.00	0.00	95,000.00	50,000.00	25,000.00	30,000.00	255,550.00	260,061.00	264,223.00
775	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	6,561,480.00	0.00	1,660,707.00	1,518,313.00	1,553,690.00	1,828,770.00	6,708,285.00	6,827,606.00	6,937,685.00
776	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,561,480.00	0.00	1,660,707.00	1,518,313.00	1,553,690.00	1,828,770.00	6,708,285.00	6,827,606.00	6,937,685.00
777	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,593,780.00	0.00	655,107.00	648,777.00	647,597.00	642,299.00	2,593,780.00	2,593,780.00	2,593,780.00
778	Cheltuieli salariale in bani	10.01	2,531,030.00	0.00	635,000.00	634,500.00	633,340.00	628,190.00			
779	Salarii de baza	10.01.01	2,289,190.00	0.00	574,000.00	574,000.00	573,000.00	568,190.00			
780	Îndemnizații de hrană	10.01.17	241,840.00	0.00	61,000.00	60,500.00	60,340.00	60,000.00			
781	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	5,800.00	0.00	0.00	0.00			
782	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00			
783	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,950.00	0.00	14,307.00	14,277.00	14,257.00	14,109.00			
784	Contributia asiguratorie pentru munca	10.03.07	56,950.00	0.00	14,307.00	14,277.00	14,257.00	14,109.00			
785	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,700.00	0.00	70,600.00	71,600.00	60,300.00	40,200.00	251,680.00	258,979.00	265,712.00
786	Bunuri si servicii	20.01	1,500.00	0.00	500.00	500.00	300.00	200.00			
787	Materiale pentru curatenie	20.01.02	500.00	0.00	200.00	200.00	100.00	0.00			
788	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	300.00	300.00	200.00	200.00			
789	Hrana (cod 20.03.01+20.03.02)	20.03	240,000.00	0.00	70,000.00	70,000.00	60,000.00	40,000.00			
790	Hrana pentru oameni	20.03.01	240,000.00	0.00	70,000.00	70,000.00	60,000.00	40,000.00			
791	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	100.00	900.00	0.00	0.00			
792	Alte obiecte de inventar	20.05.30	1,000.00	0.00	100.00	900.00	0.00	0.00			
793	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
794	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,725,000.00	0.00	935,000.00	797,936.00	845,793.00	1,146,271.00	3,862,825.00	3,974,847.00	4,078,193.00
795	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,725,000.00	0.00	935,000.00	797,936.00	845,793.00	1,146,271.00			
796	Ajutoare sociale in numerar	57.02.01	3,725,000.00	0.00	935,000.00	797,936.00	845,793.00	1,146,271.00			
799	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	6,000,000.00	0.00	1,500,207.00	1,388,143.00	1,446,000.00	1,665,650.00	6,133,200.00	6,241,463.00	6,341,341.00
800	Asistenta sociala in caz de invaliditate	68.02.05.02	6,000,000.00	0.00	1,500,207.00	1,388,143.00	1,446,000.00	1,665,650.00	6,133,200.00	6,241,463.00	6,341,341.00
805	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	541,480.00	0.00	150,500.00	120,170.00	107,690.00	163,120.00	554,345.00	564,802.00	574,448.00
806	Ajutor social	68.02.15.01	105,000.00	0.00	25,000.00	0.00	0.00	80,000.00	108,885.00	112,043.00	114,956.00
807	Cantine de ajutor social	68.02.15.02	436,480.00	0.00	125,500.00	120,170.00	107,690.00	83,120.00	445,460.00	452,759.00	459,492.00
808	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,740.00	21,341.00	21,896.00
809	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,740.00	21,341.00	21,896.00
811	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	14,885,810.00	0.00	5,286,019.00	3,687,015.00	3,048,390.00	2,864,386.00	8,541,398.00	8,672,074.00	8,794,720.00
812	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,520,260.00	0.00	3,447,719.00	2,413,165.00	2,206,390.00	2,452,986.00	5,221,178.00	5,326,050.00	5,424,031.00
813	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,657,841.00	0.00	2,746,200.00	2,348,165.00	2,110,490.00	2,452,986.00	5,221,178.00	5,326,050.00	5,424,031.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
814	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,589,340.00	0.00	501,400.00	402,865.00	372,190.00	312,885.00	1,589,340.00	1,589,340.00	1,589,340.00
815	Cheltuieli salariale in bani	10.01	1,509,000.00	0.00	445,000.00	394,000.00	364,000.00	306,000.00			
816	Salarii de baza	10.01.01	1,260,000.00	0.00	380,000.00	330,000.00	300,000.00	250,000.00			
817	Alte sporuri	10.01.06	34,000.00	0.00	10,000.00	9,000.00	9,000.00	6,000.00			
818	Îndemnizații de hrană	10.01.17	215,000.00	0.00	55,000.00	55,000.00	55,000.00	50,000.00			
819	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	46,400.00	0.00	0.00	0.00			
820	Vouchere de vacanță	10.02.06	46,400.00	0.00	46,400.00	0.00	0.00	0.00			
821	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,940.00	0.00	10,000.00	8,865.00	8,190.00	6,885.00			
822	Contributia asiguratorie pentru munca	10.03.07	33,940.00	0.00	10,000.00	8,865.00	8,190.00	6,885.00			
823	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,502,500.00	0.00	1,244,800.00	945,300.00	738,300.00	574,100.00	3,631,838.00	3,736,710.00	3,834,691.00
824	Bunuri si servicii	20.01	2,921,000.00	0.00	962,300.00	817,300.00	627,300.00	514,100.00			
825	Incalzit, iluminat si forta motrica	20.01.03	1,512,000.00	0.00	540,000.00	430,000.00	320,000.00	222,000.00			
826	Apa, canal si salubritate	20.01.04	700,000.00	0.00	200,000.00	200,000.00	150,000.00	150,000.00			
827	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	60,000.00	50,000.00	50,000.00	40,000.00			
828	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
829	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00			
830	Materiale si prestari de servicii cu caracter functional	20.01.09	488,000.00	0.00	157,000.00	132,000.00	102,000.00	97,000.00			
831	Reparatii curente	20.02	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00			
832	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	350,000.00	0.00	82,500.00	116,500.00	101,000.00	50,000.00			
833	Uniforme si echipament	20.05.01	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
834	Alte obiecte de inventar	20.05.30	330,000.00	0.00	77,500.00	101,500.00	101,000.00	50,000.00			
835	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
836	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
837	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
838	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,566,001.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,566,001.00	0.00	0.00	0.00
839	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,566,001.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,566,001.00			
840	Finantare nationala	58.01.01	684,900.00	0.00	150,000.00	150,000.00	150,000.00	234,900.00			
841	Finantare externa nerambursabila	58.01.02	3,881,101.00	0.00	850,000.00	850,000.00	850,000.00	1,331,101.00			
842	CHELTUIELI DE CAPITAL (cod 71+72)	70	862,419.00	0.00	701,519.00	65,000.00	95,900.00	0.00	0.00	0.00	0.00
843	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	862,419.00	0.00	701,519.00	65,000.00	95,900.00	0.00	0.00	0.00	0.00
844	Active fixe	71.01	552,419.00	0.00	391,519.00	65,000.00	95,900.00	0.00			
845	Constructii	71.01.01	301.00	0.00	301.00	0.00	0.00	0.00			
846	Masini, echipamente si mijloace de transport	71.01.02	309,018.00	0.00	244,018.00	65,000.00	0.00	0.00			
847	Mobilier, aparatura birotica si alte active corporale	71.01.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00			
848	Alte active fixe	71.01.30	222,100.00	0.00	126,200.00	0.00	95,900.00	0.00			
849	Reparatii capitale aferente activelor fixe	71.03	310,000.00	0.00	310,000.00	0.00	0.00	0.00			
851	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	15,555.00	16,006.00	16,422.00
853	Alte cheltuieli in domeniul locuintelor	70.02.03.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	15,555.00	16,006.00	16,422.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
854	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	310,301.00	0.00	310,301.00	0.00	0.00	0.00	0.00	0.00	0.00
855	Alimentare cu apa	70.02.05.01	310,301.00	0.00	310,301.00	0.00	0.00	0.00	0.00	0.00	0.00
857	Iluminat public si electrificari rurale	70.02.06	6,226,901.00	0.00	1,584,500.00	1,443,500.00	1,413,900.00	1,785,001.00	1,622,650.00	1,669,256.00	1,713,484.00
859	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,968,058.00	0.00	1,542,918.00	964,665.00	792,490.00	667,985.00	3,582,973.00	3,640,788.00	3,694,125.00
861	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,365,550.00	0.00	1,838,300.00	1,273,850.00	842,000.00	411,400.00	3,320,220.00	3,346,024.00	3,370,689.00
862	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,290,550.00	0.00	1,111,800.00	1,225,350.00	642,000.00	311,400.00	3,320,220.00	3,346,024.00	3,370,689.00
863	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,356,050.00	0.00	760,300.00	792,450.00	550,000.00	253,300.00	2,356,000.00	2,356,000.00	2,356,000.00
864	Cheltuieli salariale in bani	10.01	2,242,800.00	0.00	740,300.00	712,200.00	541,000.00	249,300.00			
865	Salarii de baza	10.01.01	2,033,800.00	0.00	670,000.00	650,000.00	500,000.00	213,800.00			
866	Alte sporuri	10.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00			
867	Drepturi de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00			
868	Îndemnizații de hrană	10.01.17	196,500.00	0.00	65,000.00	58,000.00	39,000.00	34,500.00			
869	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
870	Vouchere de vacanță	10.02.06	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
871	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
872	Contributia asiguratorie pentru munca	10.03.07	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
873	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	807,500.00	0.00	331,500.00	335,900.00	87,000.00	53,100.00	834,220.00	856,024.00	876,689.00
874	Bunuri si servicii	20.01	537,500.00	0.00	278,000.00	121,700.00	85,700.00	52,100.00			
875	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
876	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	300.00	100.00	100.00			
877	Apa, canal si salubritate	20.01.04	86,500.00	0.00	28,000.00	25,000.00	22,000.00	11,500.00			
878	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	90,000.00	50,000.00	35,000.00	25,000.00			
879	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
880	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	400.00	100.00	0.00			
881	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	75,000.00	35,000.00	25,000.00	15,000.00			
882	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,000.00	0.00	73,000.00	5,000.00	3,000.00	0.00			
883	Reparatii curente	20.02	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00			
884	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
885	Dezinfectanti	20.04.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
886	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	160,000.00	0.00	16,000.00	142,000.00	1,000.00	1,000.00			
887	Uniforme si echipament	20.05.01	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00			
888	Alte obiecte de inventar	20.05.30	150,000.00	0.00	10,000.00	140,000.00	0.00	0.00			
889	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
890	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
891	Consultanta si expertiza	20.12	10,000.00	0.00	7,500.00	2,500.00	0.00	0.00			
892	Pregatire profesionala	20.13	5,000.00	0.00	3,500.00	1,500.00	0.00	0.00			
893	Protectia muncii	20.14	3,000.00	0.00	2,500.00	500.00	0.00	0.00			
894	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
895	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
896	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,000.00	80,000.00	83,000.00
897	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66 +55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
898	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
899	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	52,000.00	54,000.00	55,000.00
900	Sume aferente persoanelor cu handicap neincadrate	59.40	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
901	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,075,000.00	0.00	726,500.00	48,500.00	200,000.00	100,000.00	0.00	0.00	0.00
902	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,075,000.00	0.00	726,500.00	48,500.00	200,000.00	100,000.00	0.00	0.00	0.00
903	Active fixe	71.01	810,000.00	0.00	461,500.00	48,500.00	200,000.00	100,000.00			
904	Constructii	71.01.01	510,000.00	0.00	210,000.00	0.00	200,000.00	100,000.00			
905	Masini, echipamente si mijloace de transport	71.01.02	284,000.00	0.00	242,000.00	42,000.00	0.00	0.00			
906	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,000.00	0.00	9,500.00	6,500.00	0.00	0.00			
907	Reparatii capitale aferente activelor fixe	71.03	265,000.00	0.00	265,000.00	0.00	0.00	0.00			
909	Reducerea și controlul poluării	74.02.03	60,000.00	0.00	0.00	60,000.00	0.00	0.00	62,220.00	64,024.00	65,689.00
910	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	3,913,550.00	0.00	1,512,300.00	1,147,850.00	842,000.00	411,400.00	3,130,000.00	3,153,000.00	3,174,000.00
911	Salubritate	74.02.05.01	3,392,550.00	0.00	1,302,300.00	1,136,850.00	642,000.00	311,400.00	3,119,000.00	3,142,000.00	3,162,000.00
912	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	521,000.00	0.00	210,000.00	11,000.00	200,000.00	100,000.00	11,000.00	11,000.00	12,000.00
913	Canalizarea si tratarea apelor reziduale	74.02.06	331,000.00	0.00	265,000.00	66,000.00	0.00	0.00	67,000.00	69,000.00	71,000.00
914	Alte servicii în domeniul protecției mediului	74.02.50	61,000.00	0.00	61,000.00	0.00	0.00	0.00	61,000.00	60,000.00	60,000.00
916	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,001,232.00	0.00	3,802,882.00	3,060,000.00	1,964,520.00	1,173,830.00	88,700.00	751,383.00	1,838,529.00
939	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,001,232.00	0.00	3,802,882.00	3,060,000.00	1,964,520.00	1,173,830.00	88,700.00	751,383.00	1,838,529.00
940	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,100,000.00	0.00	540,000.00	3,060,000.00	1,000,000.00	500,000.00	88,700.00	751,383.00	1,838,529.00
941	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100,000.00	0.00	540,000.00	3,060,000.00	1,000,000.00	500,000.00	88,700.00	751,383.00	1,838,529.00
942	Bunuri si servicii	20.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
945	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
946	Reparatii curente	20.02	5,000,000.00	0.00	500,000.00	3,000,000.00	1,000,000.00	500,000.00			
947	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
948	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
949	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,901,232.00	0.00	3,262,882.00	0.00	964,520.00	673,830.00	0.00	0.00	0.00
950	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,901,232.00	0.00	3,262,882.00	0.00	964,520.00	673,830.00	0.00	0.00	0.00
951	Active fixe	71.01	191,000.00	0.00	191,000.00	0.00	0.00	0.00			
952	Constructii	71.01.01	191,000.00	0.00	191,000.00	0.00	0.00	0.00			
953	Reparatii capitale aferente activelor fixe	71.03	4,710,232.00	0.00	3,071,882.00	0.00	964,520.00	673,830.00			
955	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,001,232.00	0.00	3,802,882.00	3,060,000.00	1,964,520.00	1,173,830.00	88,700.00	751,383.00	1,838,529.00
958	Strazi	84.02.03.03	10,001,232.00	0.00	3,802,882.00	3,060,000.00	1,964,520.00	1,173,830.00	88,700.00	751,383.00	1,838,529.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
978	DEFICIT 99.02.96 + 99.02.97	99.02	-3,161,000.00	0.00	-3,091,868.00	-69,132.00	0.00	0.00	0.00	0.00	0.00
980	Deficitul secțiunii de dezvoltare	99.02.97	-3,161,000.00	0.00	-3,091,868.00	-69,132.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	44,860,904.00	0.00	13,963,445.00	13,258,409.00	9,596,323.00	8,042,727.00	43,592,000.00	47,000,000.00	48,444,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	43,412,004.00	0.00	13,480,945.00	12,962,409.00	9,300,923.00	7,667,727.00	42,259,296.00	45,631,692.00	47,042,846.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	44,010,900.00	0.00	13,396,302.00	12,231,923.00	10,482,077.00	7,900,598.00	41,205,230.00	41,459,226.00	42,762,914.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	22,282,900.00	0.00	6,256,022.00	7,594,000.00	4,574,000.00	3,858,878.00	21,707,229.00	22,672,497.00	23,692,744.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	22,282,900.00	0.00	6,256,022.00	7,594,000.00	4,574,000.00	3,858,878.00	21,707,229.00	22,672,497.00	23,692,744.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,900.00	0.00	2,000.00	2,000.00	2,000.00	2,900.00	9,229.00	9,497.00	9,744.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,900.00	0.00	2,000.00	2,000.00	2,000.00	2,900.00	9,229.00	9,497.00	9,744.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	22,274,000.00	0.00	6,254,022.00	7,592,000.00	4,572,000.00	3,855,978.00	21,698,000.00	22,663,000.00	23,683,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	20,026,000.00	0.00	6,214,022.00	5,852,000.00	4,332,000.00	3,627,978.00	19,908,000.00	20,903,000.00	21,844,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	948,000.00	0.00	40,000.00	440,000.00	240,000.00	228,000.00	569,000.00	485,000.00	509,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	1,221,000.00	1,275,000.00	1,330,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	6,409,700.00	0.00	2,841,680.00	1,080,300.00	2,170,300.00	317,420.00	6,646,859.00	6,839,617.00	7,017,449.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	6,409,700.00	0.00	2,841,680.00	1,080,300.00	2,170,300.00	317,420.00	6,646,859.00	6,839,617.00	7,017,449.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,690,000.00	0.00	2,031,380.00	900,000.00	1,600,000.00	158,620.00	4,863,530.00	5,004,572.00	5,134,692.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	2,226,400.00	0.00	1,000,000.00	300,000.00	800,000.00	126,400.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,463,600.00	0.00	1,031,380.00	600,000.00	800,000.00	32,220.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,517,600.00	0.00	760,000.00	130,000.00	520,000.00	107,600.00	1,573,751.00	1,619,390.00	1,661,495.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	979,200.00	0.00	500,000.00	100,000.00	300,000.00	79,200.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	426,800.00	0.00	210,000.00	20,000.00	180,000.00	16,800.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	111,600.00	0.00	50,000.00	10,000.00	40,000.00	11,600.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	200,800.00	0.00	50,000.00	50,000.00	50,000.00	50,800.00	208,230.00	214,268.00	219,839.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,300.00	0.00	300.00	300.00	300.00	400.00	1,348.00	1,387.00	1,423.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	15,318,300.00	0.00	4,298,600.00	3,557,623.00	3,737,777.00	3,724,300.00	12,851,142.00	11,947,112.00	12,052,721.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	11,728,000.00	0.00	2,628,000.00	2,755,000.00	2,939,000.00	3,406,000.00	9,128,000.00	8,116,000.00	8,122,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,812,000.00	0.00	1,648,000.00	1,775,000.00	1,959,000.00	2,430,000.00	7,812,000.00	7,812,000.00	7,812,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,916,000.00	0.00	980,000.00	980,000.00	980,000.00	976,000.00	1,316,000.00	304,000.00	310,000.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,700.00	0.00	600.00	700.00	700.00	700.00	2,800.00	2,881.00	2,956.00
42	Impozit pe spectacole	15.02.01	2,700.00	0.00	600.00	700.00	700.00	700.00	2,800.00	2,881.00	2,956.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	3,587,600.00	0.00	1,670,000.00	801,923.00	798,077.00	317,600.00	3,720,342.00	3,828,231.00	3,927,765.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2,893,200.00	0.00	1,350,000.00	671,923.00	678,077.00	193,200.00	3,000,249.00	3,087,255.00	3,167,525.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	2,163,500.00	0.00	1,000,000.00	621,923.00	378,077.00	163,500.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	729,700.00	0.00	350,000.00	50,000.00	300,000.00	29,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	615,000.00	0.00	300,000.00	110,000.00	100,000.00	105,000.00	637,755.00	656,250.00	673,312.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	79,400.00	0.00	20,000.00	20,000.00	20,000.00	19,400.00	82,338.00	84,726.00	86,928.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-598,896.00	0.00	84,643.00	730,486.00	-1,181,154.00	-232,871.00	1,054,066.00	4,172,466.00	4,279,932.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	806,230.00	0.00	204,000.00	204,000.00	204,000.00	194,230.00	836,060.00	860,306.00	882,674.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	806,230.00	0.00	204,000.00	204,000.00	204,000.00	194,230.00	836,060.00	860,306.00	882,674.00
58	Venituri din concesiuni si inchirieri	30.02.05	790,200.00	0.00	200,000.00	200,000.00	200,000.00	190,200.00	819,437.00	843,201.00	865,124.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	790,200.00	0.00	200,000.00	200,000.00	200,000.00	190,200.00	819,437.00	843,201.00	865,124.00
64	Alte venituri din proprietate	30.02.50	16,030.00	0.00	4,000.00	4,000.00	4,000.00	4,030.00	16,623.00	17,105.00	17,550.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,405,126.00	0.00	-119,357.00	526,486.00	-1,385,154.00	-427,101.00	218,006.00	3,312,160.00	3,397,258.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	672,600.00	0.00	168,000.00	168,000.00	168,000.00	168,600.00	697,486.00	717,713.00	736,374.00
69	Venituri din prestari de servicii	33.02.08	672,600.00	0.00	168,000.00	168,000.00	168,000.00	168,600.00	697,486.00	717,713.00	736,374.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,434.00	0.00	384.00	350.00	350.00	350.00	938.00	1,536.00	1,477.00
80	Taxe extrajudiciare de timbru	34.02.02	1,434.00	0.00	384.00	350.00	350.00	350.00	938.00	1,536.00	1,477.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	886,800.00	0.00	249,433.00	322,000.00	93,567.00	221,800.00	919,612.00	946,280.00	970,884.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	886,800.00	0.00	249,433.00	322,000.00	93,567.00	221,800.00	919,612.00	946,280.00	970,884.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	886,800.00	0.00	249,433.00	322,000.00	93,567.00	221,800.00	919,612.00	946,280.00	970,884.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,618,100.00	0.00	984,000.00	330,721.00	226,000.00	77,379.00	1,677,970.00	1,726,631.00	1,771,523.00
92	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	760,000.00	0.00	760,000.00	0.00	0.00	0.00	788,120.00	810,975.00	832,061.00
93	Taxe speciale	36.02.06	150,800.00	0.00	48,000.00	49,000.00	49,000.00	4,800.00	156,380.00	160,915.00	165,098.00
98	Alte venituri	36.02.50	707,300.00	0.00	176,000.00	281,721.00	177,000.00	72,579.00	733,470.00	754,741.00	774,364.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-4,584,060.00	0.00	-1,521,174.00	-294,585.00	-1,873,071.00	-895,230.00	-3,078,000.00	-80,000.00	-83,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,584,060.00	0.00	-1,521,174.00	-294,585.00	-1,873,071.00	-895,230.00	-3,078,000.00	-80,000.00	-83,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,448,900.00	0.00	482,500.00	296,000.00	295,400.00	375,000.00	1,332,704.00	1,368,308.00	1,401,154.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,448,900.00	0.00	482,500.00	296,000.00	295,400.00	375,000.00	1,332,704.00	1,368,308.00	1,401,154.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,288,900.00	0.00	322,500.00	296,000.00	295,400.00	375,000.00	1,332,704.00	1,368,308.00	1,401,154.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	105,000.00	0.00	25,000.00	0.00	0.00	80,000.00	105,000.00	105,000.00	105,000.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,183,900.00	0.00	297,500.00	296,000.00	295,400.00	295,000.00	1,227,704.00	1,263,308.00	1,296,154.00
145	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
153	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	44,860,904.00	0.00	13,963,445.00	13,258,409.00	9,596,323.00	8,042,727.00	43,592,000.00	47,000,000.00	48,444,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,124,904.00	0.00	13,697,445.00	13,258,409.00	9,126,323.00	8,042,727.00	41,892,000.00	45,000,000.00	46,444,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,019,673.00	0.00	5,390,256.00	5,112,986.00	4,706,893.00	3,809,538.00	18,473,417.00	18,472,503.00	18,472,503.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
163	Cheltuieli salariale in bani	10.01	17,935,130.00	0.00	4,896,720.00	4,859,450.00	4,528,890.00	3,650,070.00			
164	Salarii de baza	10.01.01	16,227,990.00	0.00	4,411,000.00	4,386,000.00	4,119,000.00	3,311,990.00			
169	Alte sporuri	10.01.06	155,300.00	0.00	43,500.00	41,200.00	39,000.00	31,600.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	290,600.00	0.00	73,000.00	72,600.00	73,000.00	72,000.00			
176	Drepturi de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	93,620.00	0.00	41,120.00	40,050.00	12,450.00	0.00			
180	Îndemnizații de hrană	10.01.17	1,167,120.00	0.00	327,800.00	319,400.00	285,440.00	234,480.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	696,400.00	0.00	384,150.00	149,250.00	83,000.00	80,000.00			
185	Norme de hrana	10.02.02	331,000.00	0.00	84,000.00	84,000.00	83,000.00	80,000.00			
189	Vouchere de vacanță	10.02.06	365,400.00	0.00	300,150.00	65,250.00	0.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	388,143.00	0.00	109,386.00	104,286.00	95,003.00	79,468.00			
198	Contributia asiguratorie pentru munca	10.03.07	388,143.00	0.00	109,386.00	104,286.00	95,003.00	79,468.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,944,400.00	0.00	5,004,200.00	5,619,950.00	2,608,000.00	1,712,250.00	12,092,216.00	12,981,650.00	14,292,304.00
201	Bunuri si servicii	20.01	7,176,450.00	0.00	3,476,150.00	1,523,650.00	1,240,200.00	936,450.00			
202	Furnituri de birou	20.01.01	49,550.00	0.00	16,600.00	12,300.00	11,400.00	9,250.00			
203	Materiale pentru curatenie	20.01.02	34,500.00	0.00	10,900.00	8,800.00	8,500.00	6,300.00			
204	Incalzit, iluminat si forta motrica	20.01.03	3,243,600.00	0.00	1,880,100.00	594,500.00	467,500.00	301,500.00			
205	Apa, canal si salubritate	20.01.04	1,052,700.00	0.00	399,500.00	265,100.00	207,600.00	180,500.00			
206	Carburanti si lubrifianti	20.01.05	427,300.00	0.00	159,300.00	106,500.00	91,500.00	70,000.00			
207	Piese de schimb	20.01.06	40,500.00	0.00	16,700.00	11,300.00	6,500.00	6,000.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	178,750.00	0.00	68,150.00	39,300.00	38,400.00	32,900.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	1,622,050.00	0.00	545,400.00	405,850.00	355,800.00	315,000.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	527,500.00	0.00	379,500.00	80,000.00	53,000.00	15,000.00			
212	Reparatii curente	20.02	5,194,000.00	0.00	595,000.00	3,054,000.00	1,033,000.00	512,000.00			
213	Hrana (cod 20.03.01+20.03.02)	20.03	240,000.00	0.00	70,000.00	70,000.00	60,000.00	40,000.00			
214	Hrana pentru oameni	20.03.01	240,000.00	0.00	70,000.00	70,000.00	60,000.00	40,000.00			
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	147,500.00	0.00	42,000.00	44,500.00	48,500.00	12,500.00			
217	Medicamente	20.04.01	3,500.00	0.00	2,000.00	0.00	1,500.00	0.00			
218	Materiale sanitare	20.04.02	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00			
220	Dezinfectanti	20.04.04	136,000.00	0.00	36,000.00	44,500.00	43,000.00	12,500.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,118,000.00	0.00	374,100.00	534,900.00	139,500.00	69,500.00			
222	Uniforme si echipament	20.05.01	78,500.00	0.00	59,500.00	17,000.00	1,000.00	1,000.00			
224	Alte obiecte de inventar	20.05.30	1,039,500.00	0.00	314,600.00	517,900.00	138,500.00	68,500.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	32,800.00	0.00	11,700.00	11,700.00	5,700.00	3,700.00			
226	Deplasari interne, detașări, transferari	20.06.01	22,800.00	0.00	6,700.00	6,700.00	5,700.00	3,700.00			
227	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
230	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	400.00	900.00	100.00	100.00			
231	Consultanta si expertiza	20.12	205,000.00	0.00	70,000.00	65,000.00	40,000.00	30,000.00			
232	Pregatire profesionala	20.13	29,850.00	0.00	14,350.00	13,500.00	2,000.00	0.00			
233	Protectia muncii	20.14	11,300.00	0.00	2,500.00	8,800.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
242	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	123,000.00	0.00	3,000.00	60,000.00	0.00	60,000.00			
244	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	123,000.00	0.00	3,000.00	60,000.00	0.00	60,000.00			
246	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	655,000.00	0.00	340,000.00	228,000.00	39,000.00	48,000.00			
251	Reclama si publicitate	20.30.01	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	600,000.00	0.00	330,000.00	213,000.00	24,000.00	33,000.00			
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00	2,000,000.00	2,000,000.00	2,000,000.00
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00			
262	Dobanzi aferente datoriei publice interne directe	30.01.01	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	323,288.00	0.00	323,288.00	0.00	0.00	0.00	124,542.00	2,200,000.00	2,200,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	323,288.00	0.00	323,288.00	0.00	0.00	0.00			
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
284	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	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00			
285	Transferuri catre institutii publice	51.01.01	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,107,000.00	0.00	1,029,400.00	949,186.00	849,793.00	1,278,621.00	4,244,825.00	4,356,847.00	4,460,193.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,107,000.00	0.00	1,029,400.00	949,186.00	849,793.00	1,278,621.00			
334	Ajutoare sociale in numerar	57.02.01	4,067,000.00	0.00	1,017,400.00	937,186.00	845,793.00	1,266,621.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	3,865,000.00	0.00	1,683,000.00	771,000.00	762,350.00	648,650.00	3,957,000.00	3,989,000.00	4,019,000.00
342	Burse	59.01	2,030,000.00	0.00	428,000.00	461,000.00	509,000.00	632,000.00			
345	Asociatii si fundatii	59.11	50,000.00	0.00	45,000.00	0.00	5,000.00	0.00			
346	Sustinerea cultelor	59.12	445,000.00	0.00	445,000.00	0.00	0.00	0.00			
348	Despagubiri civile	59.17	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
350	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	1,165,000.00	0.00	700,000.00	250,000.00	203,350.00	11,650.00			
356	Sume aferente persoanelor cu handicap neincadrate	59.40	170,000.00	0.00	60,000.00	60,000.00	45,000.00	5,000.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	736,000.00	0.00	266,000.00	0.00	470,000.00	0.00	1,700,000.00	2,000,000.00	2,000,000.00
364	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	736,000.00	0.00	266,000.00	0.00	470,000.00	0.00	1,700,000.00	2,000,000.00	2,000,000.00
370	Rambursari de credite interne	81.02	736,000.00	0.00	266,000.00	0.00	470,000.00	0.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	736,000.00	0.00	266,000.00	0.00	470,000.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,550,688.00	0.00	2,662,338.00	2,833,150.00	2,049,000.00	2,006,200.00	10,501,942.00	12,570,400.00	12,581,400.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,152,500.00	0.00	2,059,000.00	1,927,300.00	1,827,100.00	1,339,100.00	7,307,500.00	7,339,500.00	7,369,500.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,152,500.00	0.00	2,059,000.00	1,927,300.00	1,827,100.00	1,339,100.00	7,307,500.00	7,339,500.00	7,369,500.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,957,500.00	0.00	1,696,300.00	1,585,200.00	1,522,000.00	1,154,000.00	5,957,500.00	5,957,500.00	5,957,500.00
388	Cheltuieli salariale in bani	10.01	5,718,800.00	0.00	1,551,300.00	1,550,300.00	1,488,600.00	1,128,600.00			
389	Salarii de baza	10.01.01	5,156,500.00	0.00	1,400,500.00	1,400,000.00	1,349,000.00	1,007,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
394	Alte sporuri	10.01.06	3,400.00	0.00	1,000.00	1,000.00	800.00	600.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	290,600.00	0.00	73,000.00	72,600.00	73,000.00	72,000.00			
405	Îndemnizații de hrană	10.01.17	268,300.00	0.00	76,800.00	76,700.00	65,800.00	49,000.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	110,200.00	0.00	110,200.00	0.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	110,200.00	0.00	110,200.00	0.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	128,500.00	0.00	34,800.00	34,900.00	33,400.00	25,400.00			
423	Contributia asiguratorie pentru munca	10.03.07	128,500.00	0.00	34,800.00	34,900.00	33,400.00	25,400.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,070,000.00	0.00	317,700.00	302,100.00	265,100.00	185,100.00	1,110,000.00	1,142,000.00	1,172,000.00
426	Bunuri si servicii	20.01	741,500.00	0.00	230,500.00	212,000.00	182,000.00	117,000.00			
427	Furnituri de birou	20.01.01	40,000.00	0.00	12,000.00	10,000.00	10,000.00	8,000.00			
428	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
429	Incalzit, iluminat si forta motrica	20.01.03	215,000.00	0.00	75,000.00	60,000.00	50,000.00	30,000.00			
430	Apa, canal si salubritate	20.01.04	11,500.00	0.00	4,000.00	3,000.00	2,500.00	2,000.00			
431	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
432	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	140,000.00	0.00	40,000.00	35,000.00	35,000.00	30,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	65,000.00	70,000.00	50,000.00	15,000.00			
437	Reparatii curente	20.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
449	Alte obiecte de inventar	20.05.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	9,000.00	9,000.00	4,000.00	3,000.00			
451	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
452	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
455	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	100.00	100.00	100.00			
456	Consultanta si expertiza	20.12	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
457	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
458	Protectia muncii	20.14	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
471	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	14,000.00	14,000.00	19,000.00	18,000.00			
476	Reclama si publicitate	20.30.01	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
566	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	125,000.00	0.00	45,000.00	40,000.00	40,000.00	0.00	240,000.00	240,000.00	240,000.00
573	Despagubiri civile	59.17	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
581	Sume aferente persoanelor cu handicap neincadrate	59.40	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,152,500.00	0.00	2,059,000.00	1,927,300.00	1,827,100.00	1,339,100.00	7,307,500.00	7,339,500.00	7,369,500.00
610	Autoritati executive	51.02.01.03	7,152,500.00	0.00	2,059,000.00	1,927,300.00	1,827,100.00	1,339,100.00	7,307,500.00	7,339,500.00	7,369,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,272,188.00	0.00	597,338.00	245,850.00	221,900.00	207,100.00	1,074,442.00	3,150,900.00	3,151,900.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,272,188.00	0.00	597,338.00	245,850.00	221,900.00	207,100.00	1,074,442.00	3,150,900.00	3,151,900.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	923,900.00	0.00	262,050.00	238,250.00	218,600.00	205,000.00	923,900.00	923,900.00	923,900.00
615	Cheltuieli salariale in bani	10.01	882,300.00	0.00	235,000.00	233,000.00	214,000.00	200,300.00			
616	Salarii de baza	10.01.01	838,000.00	0.00	220,000.00	218,000.00	200,000.00	200,000.00			
632	Îndemnizații de hrană	10.01.17	44,300.00	0.00	15,000.00	15,000.00	14,000.00	300.00			
635	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
641	Vouchere de vacanță	10.02.06	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
643	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,850.00	0.00	5,300.00	5,250.00	4,600.00	4,700.00			
650	Contributia asiguratorie pentru munca	10.03.07	19,850.00	0.00	5,300.00	5,250.00	4,600.00	4,700.00			
652	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	12,000.00	7,600.00	3,300.00	2,100.00	26,000.00	27,000.00	28,000.00
653	Bunuri si servicii	20.01	12,000.00	0.00	4,700.00	3,100.00	2,100.00	2,100.00			
654	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00			
656	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,500.00	1,500.00	500.00	500.00			
657	Apa, canal si salubritate	20.01.04	500.00	0.00	200.00	100.00	100.00	100.00			
661	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
662	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
664	Reparatii curente	20.02	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
673	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	5,500.00	2,000.00	1,000.00	0.00			
676	Alte obiecte de inventar	20.05.30	8,500.00	0.00	5,500.00	2,000.00	1,000.00	0.00			
677	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	300.00	500.00	200.00	0.00			
678	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	300.00	500.00	200.00	0.00			
685	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00			
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	323,288.00	0.00	323,288.00	0.00	0.00	0.00	124,542.00	2,200,000.00	2,200,000.00
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	323,288.00	0.00	323,288.00	0.00	0.00	0.00			
836	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	323,288.00	0.00	323,288.00	0.00	0.00	0.00	124,542.00	2,200,000.00	2,200,000.00
839	Servicii publice comunitare de evidență a persoanelor	54.02.10	948,900.00	0.00	274,050.00	245,850.00	221,900.00	207,100.00	949,900.00	950,900.00	951,900.00
842	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,126,000.00	0.00	6,000.00	660,000.00	0.00	460,000.00	2,120,000.00	2,080,000.00	2,060,000.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,126,000.00	0.00	6,000.00	660,000.00	0.00	460,000.00	2,120,000.00	2,080,000.00	2,060,000.00
882	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,000.00	0.00	3,000.00	60,000.00	0.00	60,000.00	120,000.00	80,000.00	60,000.00
924	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	123,000.00	0.00	3,000.00	60,000.00	0.00	60,000.00			
926	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	123,000.00	0.00	3,000.00	60,000.00	0.00	60,000.00			
942	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00	2,000,000.00	2,000,000.00	2,000,000.00
943	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00			
944	Dobanzi aferente datoriei publice interne directe	30.01.01	1,003,000.00	0.00	3,000.00	600,000.00	0.00	400,000.00			
1066	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,126,000.00	0.00	6,000.00	660,000.00	0.00	460,000.00	2,120,000.00	2,080,000.00	2,060,000.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,759,724.00	0.00	779,430.00	717,947.00	678,633.00	583,714.00	2,769,402.00	2,777,367.00	2,784,334.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,759,724.00	0.00	779,430.00	717,947.00	678,633.00	583,714.00	2,769,402.00	2,777,367.00	2,784,334.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,759,724.00	0.00	779,430.00	717,947.00	678,633.00	583,714.00	2,769,402.00	2,777,367.00	2,784,334.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,504,874.00	0.00	661,430.00	649,647.00	638,933.00	554,864.00	2,504,874.00	2,504,874.00	2,504,874.00
1752	Cheltuieli salariale in bani	10.01	2,067,400.00	0.00	508,000.00	553,200.00	543,700.00	462,500.00			
1753	Salarii de baza	10.01.01	1,913,500.00	0.00	467,500.00	513,000.00	503,000.00	430,000.00			
1758	Alte sporuri	10.01.06	105,900.00	0.00	27,500.00	27,200.00	27,200.00	24,000.00			
1769	Îndemnizații de hrană	10.01.17	48,000.00	0.00	13,000.00	13,000.00	13,500.00	8,500.00			
1772	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	389,000.00	0.00	142,000.00	84,000.00	83,000.00	80,000.00			
1774	Norme de hrana	10.02.02	331,000.00	0.00	84,000.00	84,000.00	83,000.00	80,000.00			
1778	Vouchere de vacanță	10.02.06	58,000.00	0.00	58,000.00	0.00	0.00	0.00			
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,474.00	0.00	11,430.00	12,447.00	12,233.00	12,364.00			
1787	Contributia asiguratorie pentru munca	10.03.07	48,474.00	0.00	11,430.00	12,447.00	12,233.00	12,364.00			
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,850.00	0.00	118,000.00	68,300.00	39,700.00	28,850.00	264,528.00	272,493.00	279,460.00
1790	Bunuri si servicii	20.01	149,850.00	0.00	56,000.00	39,800.00	31,200.00	22,850.00			
1791	Furnituri de birou	20.01.01	1,850.00	0.00	800.00	500.00	300.00	250.00			
1793	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00			
1794	Apa, canal si salubritate	20.01.04	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
1795	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
1796	Piese de schimb	20.01.06	500.00	0.00	200.00	300.00	0.00	0.00			
1798	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	200.00	100.00	0.00			
1799	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	26,800.00	21,300.00	21,300.00	15,600.00			
1801	Reparatii curente	20.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
1805	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1809	Dezinfectanti	20.04.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,000.00	0.00	51,500.00	6,000.00	6,000.00	3,500.00			
1811	Uniforme si echipament	20.05.01	47,000.00	0.00	47,000.00	0.00	0.00	0.00			
1813	Alte obiecte de inventar	20.05.30	20,000.00	0.00	4,500.00	6,000.00	6,000.00	3,500.00			
1821	Pregatire profesionala	20.13	17,500.00	0.00	7,500.00	10,000.00	0.00	0.00			
1822	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1839	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
1847	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
1973	Ordine publica (cod 61.02.03.04)	61.02.03	2,651,524.00	0.00	749,330.00	684,347.00	653,133.00	564,714.00	2,656,402.00	2,661,367.00	2,665,334.00
1974	Politie locala	61.02.03.04	2,651,524.00	0.00	749,330.00	684,347.00	653,133.00	564,714.00	2,656,402.00	2,661,367.00	2,665,334.00
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	108,200.00	0.00	30,100.00	33,600.00	25,500.00	19,000.00	113,000.00	116,000.00	119,000.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	19,145,102.00	0.00	7,123,677.00	4,150,797.00	4,116,200.00	3,754,428.00	21,768,558.00	22,308,776.00	22,528,017.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,844,670.00	0.00	2,273,670.00	809,300.00	996,650.00	765,050.00	8,724,920.00	9,109,220.00	9,188,220.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,374,670.00	0.00	2,273,670.00	809,300.00	526,650.00	765,050.00	7,024,920.00	7,109,220.00	7,188,220.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	93,620.00	0.00	41,120.00	40,050.00	12,450.00	0.00	97,220.00	97,220.00	97,220.00
1982	Cheltuieli salariale in bani	10.01	93,620.00	0.00	41,120.00	40,050.00	12,450.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	93,620.00	0.00	41,120.00	40,050.00	12,450.00	0.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,869,050.00	0.00	1,710,150.00	157,000.00	1,200.00	700.00	4,480,700.00	4,535,000.00	4,585,000.00
2020	Bunuri si servicii	20.01	1,540,400.00	0.00	1,540,400.00	0.00	0.00	0.00			
2021	Furnituri de birou	20.01.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2022	Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2023	Incalzit, iluminat si forta motrica	20.01.03	1,110,600.00	0.00	1,110,600.00	0.00	0.00	0.00			
2024	Apa, canal si salubritate	20.01.04	123,700.00	0.00	123,700.00	0.00	0.00	0.00			
2025	Carburanti si lubrifianti	20.01.05	2,300.00	0.00	2,300.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,250.00	0.00	23,250.00	0.00	0.00	0.00			
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	40,550.00	0.00	40,550.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,500.00	0.00	236,500.00	0.00	0.00	0.00			
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	212,500.00	0.00	148,000.00	64,500.00	0.00	0.00			
2043	Alte obiecte de inventar	20.05.30	212,500.00	0.00	148,000.00	64,500.00	0.00	0.00			
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,800.00	0.00	1,400.00	1,500.00	1,200.00	700.00			
2045	Deplasari interne, detașări, transferari	20.06.01	4,800.00	0.00	1,400.00	1,500.00	1,200.00	700.00			
2051	Pregatire profesionala	20.13	2,350.00	0.00	2,350.00	0.00	0.00	0.00			
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	109,000.00	0.00	18,000.00	91,000.00	0.00	0.00			
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	109,000.00	0.00	18,000.00	91,000.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	382,000.00	0.00	94,400.00	151,250.00	4,000.00	132,350.00	382,000.00	382,000.00	382,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	382,000.00	0.00	94,400.00	151,250.00	4,000.00	132,350.00			
2153	Ajutoare sociale in numerar	57.02.01	342,000.00	0.00	82,400.00	139,250.00	0.00	120,350.00			
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,030,000.00	0.00	428,000.00	461,000.00	509,000.00	632,000.00	2,065,000.00	2,095,000.00	2,124,000.00
2161	Burse	59.01	2,030,000.00	0.00	428,000.00	461,000.00	509,000.00	632,000.00			
2178	OPERATIUNI FINANCIARE (cod 80+81)	79	470,000.00	0.00	0.00	0.00	470,000.00	0.00	1,700,000.00	2,000,000.00	2,000,000.00
2183	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	470,000.00	0.00	0.00	0.00	470,000.00	0.00	1,700,000.00	2,000,000.00	2,000,000.00
2189	Rambursari de credite interne	81.02	470,000.00	0.00	0.00	0.00	470,000.00	0.00			
2192	Rambursari de credite aferente datoriei publice interne locale	81.02.05	470,000.00	0.00	0.00	0.00	470,000.00	0.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	636,100.00	0.00	381,100.00	113,100.00	56,700.00	85,200.00	1,050,500.00	1,061,600.00	1,072,600.00
2204	Invatamant prescolar	65.02.03.01	196,900.00	0.00	187,800.00	4,900.00	400.00	3,800.00	364,000.00	370,000.00	376,000.00
2205	Invatamant primar	65.02.03.02	439,200.00	0.00	193,300.00	108,200.00	56,300.00	81,400.00	686,500.00	691,600.00	696,600.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,077,570.00	0.00	1,880,570.00	593,200.00	935,950.00	667,850.00	7,452,420.00	7,825,620.00	7,893,620.00
2207	Invatamant secundar inferior	65.02.04.01	1,406,300.00	0.00	401,700.00	207,950.00	592,650.00	204,000.00	3,000,900.00	3,310,100.00	3,316,100.00
2208	Invatamant secundar superior	65.02.04.02	2,671,270.00	0.00	1,478,870.00	385,250.00	343,300.00	463,850.00	4,451,520.00	4,515,520.00	4,577,520.00
2219	Alte cheltuieli in domeniul invatamantului	65.02.50	131,000.00	0.00	12,000.00	103,000.00	4,000.00	12,000.00	222,000.00	222,000.00	222,000.00
2221	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,128,904.00	0.00	553,803.00	557,681.00	514,530.00	502,890.00	2,152,818.00	2,173,904.00	2,186,904.00
2222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,128,904.00	0.00	553,803.00	557,681.00	514,530.00	502,890.00	2,152,818.00	2,173,904.00	2,186,904.00
2223	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,481,904.00	0.00	388,703.00	370,681.00	364,030.00	358,490.00	1,482,818.00	1,481,904.00	1,481,904.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2224	Cheltuieli salariale in bani	10.01	1,444,600.00	0.00	366,200.00	365,600.00	359,100.00	353,700.00			
2225	Salarii de baza	10.01.01	1,400,000.00	0.00	353,500.00	353,500.00	349,000.00	344,000.00			
2241	Îndemnizații de hrană	10.01.17	44,600.00	0.00	12,700.00	12,100.00	10,100.00	9,700.00			
2244	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
2250	Vouchere de vacanță	10.02.06	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
2252	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,904.00	0.00	5,103.00	5,081.00	4,930.00	4,790.00			
2259	Contributia asiguratorie pentru munca	10.03.07	19,904.00	0.00	5,103.00	5,081.00	4,930.00	4,790.00			
2261	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	647,000.00	0.00	165,100.00	187,000.00	150,500.00	144,400.00	670,000.00	692,000.00	705,000.00
2262	Bunuri si servicii	20.01	584,000.00	0.00	148,100.00	147,000.00	144,500.00	144,400.00			
2265	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	7,000.00	5,000.00	4,000.00	4,000.00			
2266	Apa, canal si salubritate	20.01.04	2,000.00	0.00	600.00	500.00	500.00	400.00			
2271	Materiale si prestari de servicii cu caracter functional	20.01.09	562,000.00	0.00	140,500.00	141,500.00	140,000.00	140,000.00			
2277	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,500.00	0.00	6,500.00	0.00	6,000.00	0.00			
2278	Medicamente	20.04.01	3,500.00	0.00	2,000.00	0.00	1,500.00	0.00			
2279	Materiale sanitare	20.04.02	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00			
2281	Dezinfectanti	20.04.04	1,000.00	0.00	500.00	0.00	500.00	0.00			
2282	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,500.00	0.00	10,500.00	40,000.00	0.00	0.00			
2283	Uniforme si echipament	20.05.01	500.00	0.00	500.00	0.00	0.00	0.00			
2285	Alte obiecte de inventar	20.05.30	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00			
2448	Servicii de sanatate publica	66.02.08	1,008,904.00	0.00	273,803.00	277,681.00	234,530.00	222,890.00	1,012,818.00	1,013,904.00	1,016,904.00
2449	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,120,000.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	1,140,000.00	1,160,000.00	1,170,000.00
2450	Alte institutii si actiuni sanitare	66.02.50.50	1,120,000.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	1,140,000.00	1,160,000.00	1,170,000.00
2452	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,610,048.00	0.00	2,635,497.00	1,265,503.00	1,051,330.00	657,718.00	4,182,535.00	4,198,046.00	4,215,208.00
2453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,344,048.00	0.00	2,369,497.00	1,265,503.00	1,051,330.00	657,718.00	4,182,535.00	4,198,046.00	4,215,208.00
2454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,518,705.00	0.00	423,846.00	385,066.00	381,093.00	328,700.00	967,985.00	967,985.00	967,985.00
2455	Cheltuieli salariale in bani	10.01	1,445,580.00	0.00	374,800.00	376,600.00	372,700.00	321,480.00			
2456	Salarii de baza	10.01.01	1,337,000.00	0.00	345,500.00	347,500.00	345,000.00	299,000.00			
2472	Îndemnizații de hrană	10.01.17	108,580.00	0.00	29,300.00	29,100.00	27,700.00	22,480.00			
2475	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,600.00	0.00	40,600.00	0.00	0.00	0.00			
2481	Vouchere de vacanță	10.02.06	40,600.00	0.00	40,600.00	0.00	0.00	0.00			
2483	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,525.00	0.00	8,446.00	8,466.00	8,393.00	7,220.00			
2490	Contributia asiguratorie pentru munca	10.03.07	32,525.00	0.00	8,446.00	8,466.00	8,393.00	7,220.00			
2492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,302,800.00	0.00	491,350.00	425,150.00	262,600.00	123,700.00	614,550.00	630,061.00	647,223.00
2493	Bunuri si servicii	20.01	668,700.00	0.00	235,650.00	182,250.00	167,100.00	83,700.00			
2494	Furnituri de birou	20.01.01	2,700.00	0.00	800.00	800.00	600.00	500.00			
2495	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,200.00	4,300.00	4,300.00	3,200.00			
2496	Incalzit, iluminat si forta motrica	20.01.03	342,000.00	0.00	126,000.00	88,000.00	88,000.00	40,000.00			
2497	Apa, canal si salubritate	20.01.04	116,500.00	0.00	38,000.00	31,500.00	30,500.00	16,500.00			
2501	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	2,400.00	2,400.00	1,900.00	1,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2502	Materiale si prestari de servicii cu caracter functional	20.01.09	173,000.00	0.00	59,250.00	50,250.00	41,800.00	21,700.00			
2503	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2504	Reparatii curente	20.02	85,000.00	0.00	30,000.00	35,000.00	20,000.00	0.00			
2508	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	120,000.00	0.00	30,000.00	40,000.00	40,000.00	10,000.00			
2512	Dezinfectanti	20.04.04	120,000.00	0.00	30,000.00	40,000.00	40,000.00	10,000.00			
2513	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	128,500.00	0.00	25,000.00	88,000.00	15,500.00	0.00			
2514	Uniforme si echipament	20.05.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2516	Alte obiecte de inventar	20.05.30	127,500.00	0.00	24,000.00	88,000.00	15,500.00	0.00			
2522	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	200.00	800.00	0.00	0.00			
2523	Consultanta si expertiza	20.12	45,000.00	0.00	22,500.00	22,500.00	0.00	0.00			
2525	Protectia muncii	20.14	1,600.00	0.00	0.00	1,600.00	0.00	0.00			
2542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	253,000.00	0.00	148,000.00	55,000.00	20,000.00	30,000.00			
2543	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2550	Alte cheltuieli cu bunuri si servicii	20.30.30	248,000.00	0.00	148,000.00	50,000.00	20,000.00	30,000.00			
2575	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
2576	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	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00			
2577	Transferuri catre institutii publice	51.01.01	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00			
2633	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,660,000.00	0.00	1,190,000.00	250,000.00	208,350.00	11,650.00	1,600,000.00	1,600,000.00	1,600,000.00
2637	Asociatii si fundatii	59.11	50,000.00	0.00	45,000.00	0.00	5,000.00	0.00			
2638	Sustinerea cultelor	59.12	445,000.00	0.00	445,000.00	0.00	0.00	0.00			
2642	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	1,165,000.00	0.00	700,000.00	250,000.00	203,350.00	11,650.00			
2651	OPERATIUNI FINANCIARE (cod 80+81)	79	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2656	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2662	Rambursari de credite interne	81.02	266,000.00	0.00	266,000.00	0.00	0.00	0.00			
2665	Rambursari de credite aferente datoriei publice interne locale	81.02.05	266,000.00	0.00	266,000.00	0.00	0.00	0.00			
2676	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,147,628.00	0.00	629,847.00	590,453.00	491,430.00	435,898.00	2,298,985.00	2,306,985.00	2,315,985.00
2677	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	231,402.00	0.00	56,506.00	86,956.00	49,790.00	38,150.00	233,702.00	235,702.00	236,702.00
2678	Muzee	67.02.03.03	1,709,466.00	0.00	516,301.00	441,937.00	396,310.00	354,918.00	1,855,123.00	1,860,123.00	1,866,123.00
2681	Case de cultura	67.02.03.06	206,760.00	0.00	57,040.00	61,560.00	45,330.00	42,830.00	210,160.00	211,160.00	213,160.00
2686	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,817,420.00	0.00	1,465,650.00	625,050.00	534,900.00	191,820.00	1,128,000.00	1,131,000.00	1,135,000.00
2687	Sport	67.02.05.01	1,287,500.00	0.00	743,500.00	305,000.00	227,350.00	11,650.00	1,128,000.00	1,131,000.00	1,135,000.00
2689	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,529,920.00	0.00	722,150.00	320,050.00	307,550.00	180,170.00	0.00	0.00	0.00
2690	Servicii religioase	67.02.06	445,000.00	0.00	445,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
2691	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	200,000.00	0.00	95,000.00	50,000.00	25,000.00	30,000.00	255,550.00	260,061.00	264,223.00
2693	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	6,561,480.00	0.00	1,660,707.00	1,518,313.00	1,553,690.00	1,828,770.00	6,708,285.00	6,827,606.00	6,937,685.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,561,480.00	0.00	1,660,707.00	1,518,313.00	1,553,690.00	1,828,770.00	6,708,285.00	6,827,606.00	6,937,685.00
2695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,593,780.00	0.00	655,107.00	648,777.00	647,597.00	642,299.00	2,593,780.00	2,593,780.00	2,593,780.00
2696	Cheltuieli salariale in bani	10.01	2,531,030.00	0.00	635,000.00	634,500.00	633,340.00	628,190.00			
2697	Salarii de baza	10.01.01	2,289,190.00	0.00	574,000.00	574,000.00	573,000.00	568,190.00			
2713	Îndemnizații de hrană	10.01.17	241,840.00	0.00	61,000.00	60,500.00	60,340.00	60,000.00			
2716	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	5,800.00	0.00	0.00	0.00			
2722	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00			
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,950.00	0.00	14,307.00	14,277.00	14,257.00	14,109.00			
2731	Contributia asiguratorie pentru munca	10.03.07	56,950.00	0.00	14,307.00	14,277.00	14,257.00	14,109.00			
2733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,700.00	0.00	70,600.00	71,600.00	60,300.00	40,200.00	251,680.00	258,979.00	265,712.00
2734	Bunuri si servicii	20.01	1,500.00	0.00	500.00	500.00	300.00	200.00			
2736	Materiale pentru curatenie	20.01.02	500.00	0.00	200.00	200.00	100.00	0.00			
2743	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	300.00	300.00	200.00	200.00			
2746	Hrana (cod 20.03.01+20.03.02)	20.03	240,000.00	0.00	70,000.00	70,000.00	60,000.00	40,000.00			
2747	Hrana pentru oameni	20.03.01	240,000.00	0.00	70,000.00	70,000.00	60,000.00	40,000.00			
2754	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	100.00	900.00	0.00	0.00			
2757	Alte obiecte de inventar	20.05.30	1,000.00	0.00	100.00	900.00	0.00	0.00			
2766	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
2864	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,725,000.00	0.00	935,000.00	797,936.00	845,793.00	1,146,271.00	3,862,825.00	3,974,847.00	4,078,193.00
2866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,725,000.00	0.00	935,000.00	797,936.00	845,793.00	1,146,271.00			
2867	Ajutoare sociale in numerar	57.02.01	3,725,000.00	0.00	935,000.00	797,936.00	845,793.00	1,146,271.00			
2918	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	6,000,000.00	0.00	1,500,207.00	1,388,143.00	1,446,000.00	1,665,650.00	6,133,200.00	6,241,463.00	6,341,341.00
2919	Asistenta sociala in caz de invaliditate	68.02.05.02	6,000,000.00	0.00	1,500,207.00	1,388,143.00	1,446,000.00	1,665,650.00	6,133,200.00	6,241,463.00	6,341,341.00
2924	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	541,480.00	0.00	150,500.00	120,170.00	107,690.00	163,120.00	554,345.00	564,802.00	574,448.00
2925	Ajutor social	68.02.15.01	105,000.00	0.00	25,000.00	0.00	0.00	80,000.00	108,885.00	112,043.00	114,956.00
2926	Cantine de ajutor social	68.02.15.02	436,480.00	0.00	125,500.00	120,170.00	107,690.00	83,120.00	445,460.00	452,759.00	459,492.00
2927	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,740.00	21,341.00	21,896.00
2928	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,740.00	21,341.00	21,896.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,305,390.00	0.00	2,858,000.00	2,496,515.00	1,752,490.00	1,198,385.00	8,463,398.00	8,592,074.00	8,711,720.00
2931	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,091,840.00	0.00	1,746,200.00	1,348,165.00	1,110,490.00	886,985.00	5,221,178.00	5,326,050.00	5,424,031.00
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,091,840.00	0.00	1,746,200.00	1,348,165.00	1,110,490.00	886,985.00	5,221,178.00	5,326,050.00	5,424,031.00
2933	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,589,340.00	0.00	501,400.00	402,865.00	372,190.00	312,885.00	1,589,340.00	1,589,340.00	1,589,340.00
2934	Cheltuieli salariale in bani	10.01	1,509,000.00	0.00	445,000.00	394,000.00	364,000.00	306,000.00			
2935	Salarii de baza	10.01.01	1,260,000.00	0.00	380,000.00	330,000.00	300,000.00	250,000.00			
2940	Alte sporuri	10.01.06	34,000.00	0.00	10,000.00	9,000.00	9,000.00	6,000.00			
2951	Îndemnizații de hrană	10.01.17	215,000.00	0.00	55,000.00	55,000.00	55,000.00	50,000.00			
2954	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	46,400.00	0.00	0.00	0.00			
2960	Vouchere de vacanță	10.02.06	46,400.00	0.00	46,400.00	0.00	0.00	0.00			
2962	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,940.00	0.00	10,000.00	8,865.00	8,190.00	6,885.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2969	Contributia asiguratorie pentru munca	10.03.07	33,940.00	0.00	10,000.00	8,865.00	8,190.00	6,885.00			
2971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,502,500.00	0.00	1,244,800.00	945,300.00	738,300.00	574,100.00	3,631,838.00	3,736,710.00	3,834,691.00
2972	Bunuri si servicii	20.01	2,921,000.00	0.00	962,300.00	817,300.00	627,300.00	514,100.00			
2975	Incalzit, iluminat si forta motrica	20.01.03	1,512,000.00	0.00	540,000.00	430,000.00	320,000.00	222,000.00			
2976	Apa, canal si salubritate	20.01.04	700,000.00	0.00	200,000.00	200,000.00	150,000.00	150,000.00			
2977	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	60,000.00	50,000.00	50,000.00	40,000.00			
2978	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2980	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00			
2981	Materiale si prestari de servicii cu caracter functional	20.01.09	488,000.00	0.00	157,000.00	132,000.00	102,000.00	97,000.00			
2983	Reparatii curente	20.02	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00			
2992	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	350,000.00	0.00	82,500.00	116,500.00	101,000.00	50,000.00			
2993	Uniforme si echipament	20.05.01	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
2995	Alte obiecte de inventar	20.05.30	330,000.00	0.00	77,500.00	101,500.00	101,000.00	50,000.00			
3004	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
3021	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
3029	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
3155	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	15,555.00	16,006.00	16,422.00
3157	Alte cheltuieli in domeniul locuintelor	70.02.03.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	15,555.00	16,006.00	16,422.00
3161	Iluminat public si electrificari rurale	70.02.06	1,565,000.00	0.00	584,500.00	443,500.00	318,000.00	219,000.00	1,622,650.00	1,669,256.00	1,713,484.00
3163	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,511,840.00	0.00	1,151,700.00	899,665.00	792,490.00	667,985.00	3,582,973.00	3,640,788.00	3,694,125.00
3165	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,213,550.00	0.00	1,111,800.00	1,148,350.00	642,000.00	311,400.00	3,242,220.00	3,266,024.00	3,287,689.00
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,213,550.00	0.00	1,111,800.00	1,148,350.00	642,000.00	311,400.00	3,242,220.00	3,266,024.00	3,287,689.00
3167	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,356,050.00	0.00	760,300.00	792,450.00	550,000.00	253,300.00	2,356,000.00	2,356,000.00	2,356,000.00
3168	Cheltuieli salariale in bani	10.01	2,242,800.00	0.00	740,300.00	712,200.00	541,000.00	249,300.00			
3169	Salarii de baza	10.01.01	2,033,800.00	0.00	670,000.00	650,000.00	500,000.00	213,800.00			
3174	Alte sporuri	10.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00			
3181	Drepturi de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00			
3185	Îndemnizații de hrană	10.01.17	196,500.00	0.00	65,000.00	58,000.00	39,000.00	34,500.00			
3188	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
3194	Vouchere de vacanță	10.02.06	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
3196	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
3203	Contributia asiguratorie pentru munca	10.03.07	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
3205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	807,500.00	0.00	331,500.00	335,900.00	87,000.00	53,100.00	834,220.00	856,024.00	876,689.00
3206	Bunuri si servicii	20.01	537,500.00	0.00	278,000.00	121,700.00	85,700.00	52,100.00			
3207	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
3208	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	300.00	100.00	100.00			
3210	Apa, canal si salubritate	20.01.04	86,500.00	0.00	28,000.00	25,000.00	22,000.00	11,500.00			
3211	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	90,000.00	50,000.00	35,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3212	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
3214	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	400.00	100.00	0.00			
3215	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	75,000.00	35,000.00	25,000.00	15,000.00			
3216	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,000.00	0.00	73,000.00	5,000.00	3,000.00	0.00			
3217	Reparatii curente	20.02	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00			
3221	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
3225	Dezinfectanti	20.04.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
3226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	160,000.00	0.00	16,000.00	142,000.00	1,000.00	1,000.00			
3227	Uniforme si echipament	20.05.01	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00			
3229	Alte obiecte de inventar	20.05.30	150,000.00	0.00	10,000.00	140,000.00	0.00	0.00			
3230	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
3231	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
3236	Consultanta si expertiza	20.12	10,000.00	0.00	7,500.00	2,500.00	0.00	0.00			
3237	Pregatire profesionala	20.13	5,000.00	0.00	3,500.00	1,500.00	0.00	0.00			
3238	Protectia muncii	20.14	3,000.00	0.00	2,500.00	500.00	0.00	0.00			
3255	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
3263	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
3346	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	52,000.00	54,000.00	55,000.00
3361	Sume aferente persoanelor cu handicap neincadrate	59.40	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
3389	Reducerea și controlul poluării	74.02.03	60,000.00	0.00	0.00	60,000.00	0.00	0.00	62,220.00	64,024.00	65,689.00
3390	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	3,092,550.00	0.00	1,050,800.00	1,088,350.00	642,000.00	311,400.00	3,119,000.00	3,142,000.00	3,162,000.00
3391	Salubritate	74.02.05.01	3,092,550.00	0.00	1,050,800.00	1,088,350.00	642,000.00	311,400.00	3,119,000.00	3,142,000.00	3,162,000.00
3394	Alte servicii în domeniul protecției mediului	74.02.50	61,000.00	0.00	61,000.00	0.00	0.00	0.00	61,000.00	60,000.00	60,000.00
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,100,000.00	0.00	540,000.00	3,060,000.00	1,000,000.00	500,000.00	88,700.00	751,383.00	1,838,529.00
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,100,000.00	0.00	540,000.00	3,060,000.00	1,000,000.00	500,000.00	88,700.00	751,383.00	1,838,529.00
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,100,000.00	0.00	540,000.00	3,060,000.00	1,000,000.00	500,000.00	88,700.00	751,383.00	1,838,529.00
4125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100,000.00	0.00	540,000.00	3,060,000.00	1,000,000.00	500,000.00	88,700.00	751,383.00	1,838,529.00
4126	Bunuri si servicii	20.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
4135	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
4137	Reparatii curente	20.02	5,000,000.00	0.00	500,000.00	3,000,000.00	1,000,000.00	500,000.00			
4146	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
4149	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
4309	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,100,000.00	0.00	540,000.00	3,060,000.00	1,000,000.00	500,000.00	88,700.00	751,383.00	1,838,529.00
4312	Strazi	84.02.03.03	5,100,000.00	0.00	540,000.00	3,060,000.00	1,000,000.00	500,000.00	88,700.00	751,383.00	1,838,529.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	27,637,427.00	0.00	12,920,654.00	6,333,010.00	4,403,461.00	3,980,302.00	3,078,000.00	80,000.00	83,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,584,060.00	0.00	1,521,174.00	294,585.00	1,873,071.00	895,230.00	3,078,000.00	80,000.00	83,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,584,060.00	0.00	1,521,174.00	294,585.00	1,873,071.00	895,230.00	3,078,000.00	80,000.00	83,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,584,060.00	0.00	1,521,174.00	294,585.00	1,873,071.00	895,230.00	3,078,000.00	80,000.00	83,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,584,060.00	0.00	1,521,174.00	294,585.00	1,873,071.00	895,230.00	3,078,000.00	80,000.00	83,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	4,584,060.00	0.00	1,521,174.00	294,585.00	1,873,071.00	895,230.00	3,078,000.00	80,000.00	83,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	5,189,630.00	0.00	3,643,903.00	800,839.00	335,654.00	409,234.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,189,630.00	0.00	3,643,903.00	800,839.00	335,654.00	409,234.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	5,189,630.00	0.00	3,643,903.00	800,839.00	335,654.00	409,234.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,400,600.00	0.00	2,400,600.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	2,789,030.00	0.00	1,243,303.00	800,839.00	335,654.00	409,234.00	0.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	17,863,737.00	0.00	7,755,577.00	5,237,586.00	2,194,736.00	2,675,838.00	0.00	0.00	0.00
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	15,121,887.00	0.00	7,461,577.00	2,789,736.00	2,194,736.00	2,675,838.00	0.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	13,264,713.00	0.00	5,604,403.00	2,789,736.00	2,194,736.00	2,675,838.00	0.00	0.00	0.00
170	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	1,857,174.00	0.00	1,857,174.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Fondul Social European (FSE)	48.02.02	2,741,850.00	0.00	294,000.00	2,447,850.00	0.00	0.00	0.00	0.00	0.00
173	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,447,850.00	0.00	0.00	2,447,850.00	0.00	0.00	0.00	0.00	0.00
174	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	294,000.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	30,798,427.00	0.00	16,012,522.00	6,402,142.00	4,403,461.00	3,980,302.00	3,078,000.00	80,000.00	83,000.00
230	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,000.00	80,000.00	83,000.00
231	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66 +55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
241	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
329	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	19,556,973.00	0.00	8,908,560.00	4,801,470.00	2,640,471.00	3,206,472.00	0.00	0.00	0.00
330	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	16,395,973.00	0.00	7,908,560.00	2,640,470.00	2,640,471.00	3,206,472.00			
331	Finantare nationala	58.01.01	2,312,368.00	0.00	1,071,266.00	385,401.00	385,401.00	470,300.00			
332	Finantare externa nerambursabila	58.01.02	13,731,472.00	0.00	6,666,162.00	2,194,736.00	2,194,736.00	2,675,838.00			
333	Cheltuieli neeligibile	58.01.03	352,133.00	0.00	171,132.00	60,333.00	60,334.00	60,334.00			
334	Programe din Fondul Social European (FSE)	58.02	3,161,000.00	0.00	1,000,000.00	2,161,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
335	Finantare nationala	58.02.01	474,150.00	0.00	150,000.00	324,150.00	0.00	0.00			
336	Finantare externa nerambursabila	58.02.02	2,686,850.00	0.00	850,000.00	1,836,850.00	0.00	0.00			
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,164,454.00	0.00	7,103,962.00	1,523,672.00	1,762,990.00	773,830.00	3,000,000.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,164,454.00	0.00	7,103,962.00	1,523,672.00	1,762,990.00	773,830.00	3,000,000.00	0.00	0.00
420	Active fixe	71.01	2,644,029.00	0.00	1,434,429.00	761,300.00	348,300.00	100,000.00			
421	Constructii	71.01.01	796,111.00	0.00	496,111.00	0.00	200,000.00	100,000.00			
422	Masini, echipamente si mijloace de transport	71.01.02	1,142,818.00	0.00	523,018.00	619,800.00	0.00	0.00			
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	250,800.00	0.00	209,300.00	41,500.00	0.00	0.00			
425	Alte active fixe	71.01.30	454,300.00	0.00	206,000.00	100,000.00	148,300.00	0.00			
428	Reparatii capitale aferente activelor fixe	71.03	8,520,425.00	0.00	5,669,533.00	762,372.00	1,414,690.00	673,830.00			
442	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,898,350.00	0.00	1,399,300.00	2,446,650.00	52,400.00	0.00	0.00	0.00	0.00
443	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,838,050.00	0.00	1,339,000.00	2,446,650.00	52,400.00	0.00	0.00	0.00	0.00
564	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,161,000.00	0.00	1,000,000.00	2,161,000.00	0.00	0.00	0.00	0.00	0.00
569	Programe din Fondul Social European (FSE)	58.02	3,161,000.00	0.00	1,000,000.00	2,161,000.00	0.00	0.00			
570	Finantare nationala	58.02.01	474,150.00	0.00	150,000.00	324,150.00	0.00	0.00			
571	Finantare externa nerambursabila	58.02.02	2,686,850.00	0.00	850,000.00	1,836,850.00	0.00	0.00			
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	677,050.00	0.00	339,000.00	285,650.00	52,400.00	0.00	0.00	0.00	0.00
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	677,050.00	0.00	339,000.00	285,650.00	52,400.00	0.00	0.00	0.00	0.00
655	Active fixe	71.01	366,400.00	0.00	189,000.00	125,000.00	52,400.00	0.00			
657	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	20,000.00	25,000.00	0.00	0.00			
658	Mobilier, aparatura birotica si alte active corporale	71.01.03	109,000.00	0.00	109,000.00	0.00	0.00	0.00			
660	Alte active fixe	71.01.30	212,400.00	0.00	60,000.00	100,000.00	52,400.00	0.00			
663	Reparatii capitale aferente activelor fixe	71.03	310,650.00	0.00	150,000.00	160,650.00	0.00	0.00			
677	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,838,050.00	0.00	1,339,000.00	2,446,650.00	52,400.00	0.00	0.00	0.00	0.00
678	Autoritati executive	51.02.01.03	3,838,050.00	0.00	1,339,000.00	2,446,650.00	52,400.00	0.00	0.00	0.00	0.00
680	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	60,300.00	0.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00
890	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,300.00	0.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00
891	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,300.00	0.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00
892	Active fixe	71.01	25,300.00	0.00	25,300.00	0.00	0.00	0.00			
894	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
895	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,300.00	0.00	18,300.00	0.00	0.00	0.00			
900	Reparatii capitale aferente activelor fixe	71.03	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
917	Servicii publice comunitare de evidență a persoanelor	54.02.10	60,300.00	0.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	495,600.00	0.00	7,800.00	487,800.00	0.00	0.00	0.00	0.00	0.00
1867	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	495,600.00	0.00	7,800.00	487,800.00	0.00	0.00	0.00	0.00	0.00
2077	CHELTUIELI DE CAPITAL (cod 71+72)	70	495,600.00	0.00	7,800.00	487,800.00	0.00	0.00	0.00	0.00	0.00
2078	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	495,600.00	0.00	7,800.00	487,800.00	0.00	0.00	0.00	0.00	0.00
2079	Active fixe	71.01	495,600.00	0.00	7,800.00	487,800.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2081	Masini, echipamente si mijloace de transport	71.01.02	487,800.00	0.00	0.00	487,800.00	0.00	0.00			
2084	Alte active fixe	71.01.30	7,800.00	0.00	7,800.00	0.00	0.00	0.00			
2101	Ordine publica (cod 61.02.03.04)	61.02.03	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2102	Politie locala	61.02.03.04	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2103	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	487,800.00	0.00	0.00	487,800.00	0.00	0.00	0.00	0.00	0.00
2106	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	14,922,825.00	0.00	8,914,521.00	2,277,192.00	2,090,641.00	1,640,471.00	3,000,000.00	0.00	0.00
2107	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	8,691,839.00	0.00	6,350,339.00	780,500.00	780,500.00	780,500.00	1,500,000.00	0.00	0.00
2228	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,497,339.00	0.00	6,155,839.00	780,500.00	780,500.00	780,500.00	0.00	0.00	0.00
2229	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,497,339.00	0.00	6,155,839.00	780,500.00	780,500.00	780,500.00			
2230	Finantare nationala	58.01.01	1,157,818.00	0.00	820,318.00	112,500.00	112,500.00	112,500.00			
2231	Finantare externa nerambursabila	58.01.02	7,093,389.00	0.00	5,179,389.00	638,000.00	638,000.00	638,000.00			
2232	Cheltuieli neeligibile	58.01.03	246,132.00	0.00	156,132.00	30,000.00	30,000.00	30,000.00			
2317	CHELTUIELI DE CAPITAL (cod 71+72)	70	194,500.00	0.00	194,500.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
2318	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,500.00	0.00	194,500.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
2319	Active fixe	71.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
2324	Alte active fixe	71.01.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
2327	Reparatii capitale aferente activelor fixe	71.03	182,500.00	0.00	182,500.00	0.00	0.00	0.00			
2341	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,120,428.00	0.00	778,928.00	780,500.00	780,500.00	780,500.00	0.00	0.00	0.00
2342	Invatamant prescolar	65.02.03.01	3,120,428.00	0.00	778,928.00	780,500.00	780,500.00	780,500.00	0.00	0.00	0.00
2344	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	918,310.00	0.00	918,310.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
2345	Invatamant secundar inferior	65.02.04.01	735,810.00	0.00	735,810.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
2346	Invatamant secundar superior	65.02.04.02	182,500.00	0.00	182,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2357	Alte cheltuieli in domeniul invatamantului	65.02.50	4,653,101.00	0.00	4,653,101.00	0.00	0.00	0.00	0.00	0.00	0.00
2359	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,004,670.00	0.00	654,500.00	0.00	350,170.00	0.00	0.00	0.00	0.00
2569	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,004,670.00	0.00	654,500.00	0.00	350,170.00	0.00	0.00	0.00	0.00
2570	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,004,670.00	0.00	654,500.00	0.00	350,170.00	0.00	0.00	0.00	0.00
2571	Active fixe	71.01	19,500.00	0.00	19,500.00	0.00	0.00	0.00			
2573	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2574	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,500.00	0.00	9,500.00	0.00	0.00	0.00			
2579	Reparatii capitale aferente activelor fixe	71.03	985,170.00	0.00	635,000.00	0.00	350,170.00	0.00			
2596	Servicii de sanatate publica	66.02.08	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2597	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	985,170.00	0.00	635,000.00	0.00	350,170.00	0.00	0.00	0.00	0.00
2598	Alte institutii si actiuni sanitare	66.02.50.50	985,170.00	0.00	635,000.00	0.00	350,170.00	0.00	0.00	0.00	0.00
2600	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,226,316.00	0.00	1,909,682.00	1,496,692.00	959,971.00	859,971.00	1,500,000.00	0.00	0.00
2721	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,332,633.00	0.00	752,721.00	859,970.00	859,971.00	859,971.00	0.00	0.00	0.00
2722	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,332,633.00	0.00	752,721.00	859,970.00	859,971.00	859,971.00			
2723	Finantare nationala	58.01.01	469,650.00	0.00	100,948.00	122,901.00	122,901.00	122,900.00			
2724	Finantare externa nerambursabila	58.01.02	2,756,982.00	0.00	636,773.00	706,736.00	706,736.00	706,737.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2725	Cheltuieli neeligibile	58.01.03	106,001.00	0.00	15,000.00	30,333.00	30,334.00	30,334.00			
2810	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,893,683.00	0.00	1,156,961.00	636,722.00	100,000.00	0.00	1,500,000.00	0.00	0.00
2811	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,893,683.00	0.00	1,156,961.00	636,722.00	100,000.00	0.00	1,500,000.00	0.00	0.00
2812	Active fixe	71.01	171,810.00	0.00	136,810.00	35,000.00	0.00	0.00			
2813	Constructii	71.01.01	94,810.00	0.00	94,810.00	0.00	0.00	0.00			
2815	Mobilier, aparatura birotica si alte active corporale	71.01.03	77,000.00	0.00	42,000.00	35,000.00	0.00	0.00			
2820	Reparatii capitale aferente activelor fixe	71.03	1,721,873.00	0.00	1,020,151.00	601,722.00	100,000.00	0.00			
2834	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,932,775.00	0.00	955,281.00	765,498.00	605,998.00	605,998.00	0.00	0.00	0.00
2835	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	44,500.00	0.00	9,500.00	35,000.00	0.00	0.00	0.00	0.00	0.00
2836	Muzee	67.02.03.03	2,663,775.00	0.00	845,781.00	605,998.00	605,998.00	605,998.00	0.00	0.00	0.00
2839	Case de cultura	67.02.03.06	224,500.00	0.00	100,000.00	124,500.00	0.00	0.00	0.00	0.00	0.00
2844	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,293,541.00	0.00	954,401.00	731,194.00	353,973.00	253,973.00	1,500,000.00	0.00	0.00
2845	Sport	67.02.05.01	319,510.00	0.00	219,510.00	0.00	100,000.00	0.00	1,500,000.00	0.00	0.00
2847	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,974,031.00	0.00	734,891.00	731,194.00	253,973.00	253,973.00	0.00	0.00	0.00
3098	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,580,420.00	0.00	2,428,019.00	1,190,500.00	1,295,900.00	1,666,001.00	78,000.00	80,000.00	83,000.00
3099	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,428,420.00	0.00	1,701,519.00	1,065,000.00	1,095,900.00	1,566,001.00	0.00	0.00	0.00
3220	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,566,001.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,566,001.00	0.00	0.00	0.00
3221	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,566,001.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,566,001.00			
3222	Finantare nationala	58.01.01	684,900.00	0.00	150,000.00	150,000.00	150,000.00	234,900.00			
3223	Finantare externa nerambursabila	58.01.02	3,881,101.00	0.00	850,000.00	850,000.00	850,000.00	1,331,101.00			
3309	CHELTUIELI DE CAPITAL (cod 71+72)	70	862,419.00	0.00	701,519.00	65,000.00	95,900.00	0.00	0.00	0.00	0.00
3310	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	862,419.00	0.00	701,519.00	65,000.00	95,900.00	0.00	0.00	0.00	0.00
3311	Active fixe	71.01	552,419.00	0.00	391,519.00	65,000.00	95,900.00	0.00			
3312	Constructii	71.01.01	301.00	0.00	301.00	0.00	0.00	0.00			
3313	Masini, echipamente si mijloace de transport	71.01.02	309,018.00	0.00	244,018.00	65,000.00	0.00	0.00			
3314	Mobilier, aparatura birotica si alte active corporale	71.01.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00			
3316	Alte active fixe	71.01.30	222,100.00	0.00	126,200.00	0.00	95,900.00	0.00			
3319	Reparatii capitale aferente activelor fixe	71.03	310,000.00	0.00	310,000.00	0.00	0.00	0.00			
3336	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	310,301.00	0.00	310,301.00	0.00	0.00	0.00	0.00	0.00	0.00
3337	Alimentare cu apa	70.02.05.01	310,301.00	0.00	310,301.00	0.00	0.00	0.00	0.00	0.00	0.00
3339	Iluminat public si electrificari rurale	70.02.06	4,661,901.00	0.00	1,000,000.00	1,000,000.00	1,095,900.00	1,566,001.00	0.00	0.00	0.00
3341	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	456,218.00	0.00	391,218.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3343	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,152,000.00	0.00	726,500.00	125,500.00	200,000.00	100,000.00	78,000.00	80,000.00	83,000.00
3365	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,000.00	80,000.00	83,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3366	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
3376	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
3553	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,075,000.00	0.00	726,500.00	48,500.00	200,000.00	100,000.00	0.00	0.00	0.00
3554	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,075,000.00	0.00	726,500.00	48,500.00	200,000.00	100,000.00	0.00	0.00	0.00
3555	Active fixe	71.01	810,000.00	0.00	461,500.00	48,500.00	200,000.00	100,000.00			
3556	Constructii	71.01.01	510,000.00	0.00	210,000.00	0.00	200,000.00	100,000.00			
3557	Masini, echipamente si mijloace de transport	71.01.02	284,000.00	0.00	242,000.00	42,000.00	0.00	0.00			
3558	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,000.00	0.00	9,500.00	6,500.00	0.00	0.00			
3563	Reparatii capitale aferente activelor fixe	71.03	265,000.00	0.00	265,000.00	0.00	0.00	0.00			
3578	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	821,000.00	0.00	461,500.00	59,500.00	200,000.00	100,000.00	11,000.00	11,000.00	12,000.00
3579	Salubritate	74.02.05.01	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
3580	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	521,000.00	0.00	210,000.00	11,000.00	200,000.00	100,000.00	11,000.00	11,000.00	12,000.00
3581	Canalizarea si tratarea apelor reziduale	74.02.06	331,000.00	0.00	265,000.00	66,000.00	0.00	0.00	67,000.00	69,000.00	71,000.00
3584	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,901,232.00	0.00	3,262,882.00	0.00	964,520.00	673,830.00	0.00	0.00	0.00
4303	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,901,232.00	0.00	3,262,882.00	0.00	964,520.00	673,830.00	0.00	0.00	0.00
4513	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,901,232.00	0.00	3,262,882.00	0.00	964,520.00	673,830.00	0.00	0.00	0.00
4514	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,901,232.00	0.00	3,262,882.00	0.00	964,520.00	673,830.00	0.00	0.00	0.00
4515	Active fixe	71.01	191,000.00	0.00	191,000.00	0.00	0.00	0.00			
4516	Constructii	71.01.01	191,000.00	0.00	191,000.00	0.00	0.00	0.00			
4523	Reparatii capitale aferente activelor fixe	71.03	4,710,232.00	0.00	3,071,882.00	0.00	964,520.00	673,830.00			
4537	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,901,232.00	0.00	3,262,882.00	0.00	964,520.00	673,830.00	0.00	0.00	0.00
4540	Strazi	84.02.03.03	4,901,232.00	0.00	3,262,882.00	0.00	964,520.00	673,830.00	0.00	0.00	0.00
4791	DEFICIT 99.02.96 + 99.02.97	99.02	-3,161,000.00	0.00	-3,091,868.00	-69,132.00	0.00	0.00	0.00	0.00	0.00
4792	Deficitul secțiunii de dezvoltare	99.02.97	-3,161,000.00	0.00	-3,091,868.00	-69,132.00	0.00	0.00	0.00	0.00	0.00

INTOCMIT,

EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	63,634,296.00	0.00	19,651,104.00	18,328,237.00	17,642,813.00	8,012,142.00	64,270,433.00	65,729,803.00	67,197,054.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,542,753.00	0.00	9,557,803.00	9,322,950.00	8,643,526.00	4,018,474.00	32,441,633.00	33,179,938.00	33,943,111.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	31,542,753.00	0.00	9,557,803.00	9,322,950.00	8,643,526.00	4,018,474.00	32,441,633.00	33,179,938.00	33,943,111.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,100,590.00	0.00	318,225.00	297,785.00	263,695.00	220,885.00	1,141,138.00	1,174,222.00	1,204,922.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,100,590.00	0.00	318,225.00	297,785.00	263,695.00	220,885.00	1,141,138.00	1,174,222.00	1,204,922.00
15	Venituri din concesiuni si inchirieri	30.10.05	759,590.00	0.00	232,225.00	212,785.00	178,695.00	135,885.00	787,688.00	810,522.00	831,589.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	759,590.00	0.00	232,225.00	212,785.00	178,695.00	135,885.00	787,688.00	810,522.00	831,589.00
21	Alte venituri din proprietate	30.10.50	341,000.00	0.00	86,000.00	85,000.00	85,000.00	85,000.00	353,450.00	363,700.00	373,333.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	30,442,163.00	0.00	9,239,578.00	9,025,165.00	8,379,831.00	3,797,589.00	31,300,495.00	32,005,716.00	32,738,189.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	30,148,643.00	0.00	9,128,580.00	8,929,800.00	8,312,100.00	3,778,163.00	31,032,695.00	31,758,716.00	32,466,425.00
27	Taxe si alte venituri in invatamnt	33.10.05	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
28	Venituri din prestari de servicii	33.10.08	625,000.00	0.00	170,000.00	170,000.00	170,000.00	115,000.00	640,625.00	655,359.00	669,759.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	2,033,345.00	0.00	749,682.00	554,200.00	253,100.00	476,363.00	2,216,200.00	2,280,100.00	2,342,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,000,000.00	0.00	7,500,000.00	7,500,000.00	7,250,000.00	2,750,000.00	25,625,000.00	26,214,375.00	26,790,350.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,335,000.00	0.00	660,000.00	660,000.00	615,000.00	400,000.00	2,393,270.00	2,447,682.00	2,501,516.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	151,298.00	0.00	48,398.00	44,100.00	23,000.00	35,800.00	153,600.00	157,200.00	158,800.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	293,110.00	0.00	110,588.00	95,365.00	67,731.00	19,426.00	267,800.00	247,000.00	271,764.00
53	Alte venituri	36.10.50	293,110.00	0.00	110,588.00	95,365.00	67,731.00	19,426.00	267,800.00	247,000.00	271,764.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-686,029.00	0.00	-685,619.00	-135.00	-135.00	-140.00	0.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	32,091,543.00	0.00	10,093,301.00	9,005,287.00	8,999,287.00	3,993,668.00	31,828,800.00	32,549,865.00	33,253,943.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	32,091,543.00	0.00	10,093,301.00	9,005,287.00	8,999,287.00	3,993,668.00	31,828,800.00	32,549,865.00	33,253,943.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32 +43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	32,091,543.00	0.00	10,093,301.00	9,005,287.00	8,999,287.00	3,993,668.00	31,828,800.00	32,549,865.00	33,253,943.00
90	Subventii pentru institutii publice	43.10.09	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	873,800.00	882,900.00	891,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
93	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,965.00	32,362,743.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	71,578,618.00	0.00	25,104,650.00	20,771,513.00	17,680,313.00	8,022,142.00	64,270,433.00	65,729,803.00	67,197,054.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,057,568.00	0.00	21,584,010.00	20,771,378.00	17,680,178.00	8,022,002.00	64,270,433.00	65,729,803.00	67,197,054.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,723,343.00	0.00	14,329,714.00	15,188,632.00	14,230,008.00	5,974,989.00	49,723,200.00	49,723,200.00	49,723,200.00
243	Cheltuieli salariale in bani	10.01	47,800,793.00	0.00	13,984,518.00	14,072,425.00	13,916,925.00	5,826,925.00			
244	Salarii de baza	10.01.01	29,300,793.00	0.00	8,598,268.00	8,652,175.00	8,647,175.00	3,403,175.00			
245	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
246	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
247	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
248	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
249	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
250	Îndemnizații de hrană	10.01.17	1,903,000.00	0.00	628,250.00	527,250.00	526,750.00	220,750.00			
251	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	827,550.00	0.00	27,550.00	800,000.00	0.00	0.00			
253	Vouchere de vacanță	10.02.06	827,550.00	0.00	27,550.00	800,000.00	0.00	0.00			
254	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,095,000.00	0.00	317,646.00	316,207.00	313,083.00	148,064.00			
255	Contributia asiguratorie pentru munca	10.03.07	1,095,000.00	0.00	317,646.00	316,207.00	313,083.00	148,064.00			
256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,034,225.00	0.00	7,159,296.00	5,512,746.00	3,380,170.00	1,982,013.00	14,239,733.00	15,692,603.00	17,152,854.00
257	Bunuri si servicii	20.01	6,519,699.00	0.00	2,301,259.00	2,008,420.00	1,514,520.00	695,500.00			
258	Furnituri de birou	20.01.01	195,200.00	0.00	58,900.00	57,300.00	50,800.00	28,200.00			
259	Materiale pentru curatenie	20.01.02	429,500.00	0.00	131,700.00	129,300.00	126,800.00	41,700.00			
260	Incalzit, iluminat si forta motrica	20.01.03	1,621,500.00	0.00	644,700.00	521,300.00	200,200.00	255,300.00			
261	Apa, canal si salubritate	20.01.04	610,480.00	0.00	196,200.00	190,400.00	179,200.00	44,680.00			
262	Carburanti si lubrifianti	20.01.05	97,800.00	0.00	36,800.00	25,000.00	23,000.00	13,000.00			
263	Piese de schimb	20.01.06	228,000.00	0.00	114,000.00	72,000.00	32,000.00	10,000.00			
264	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,539.00	0.00	25,139.00	23,500.00	21,400.00	7,500.00			
266	Materiale si prestari de servicii cu caracter functional	20.01.09	1,110,800.00	0.00	374,700.00	359,200.00	280,700.00	96,200.00			
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,143,880.00	0.00	717,120.00	628,420.00	599,920.00	198,420.00			
268	Reparatii curente	20.02	247,199.00	0.00	120,863.00	80,636.00	25,000.00	20,700.00			
269	Hrana (cod 20.03.01+20.03.02)	20.03	2,332,922.00	0.00	838,237.00	680,000.00	321,800.00	492,885.00			
270	Hrana pentru oameni	20.03.01	2,332,922.00	0.00	838,237.00	680,000.00	321,800.00	492,885.00			
271	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,800.00	0.00	3,016,500.00	2,134,200.00	1,270,000.00	610,100.00			
272	Medicamente	20.04.01	3,010,800.00	0.00	1,476,500.00	854,200.00	450,000.00	230,100.00			
273	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
274	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
275	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,232,740.00	0.00	601,700.00	397,240.00	119,600.00	114,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
277	Uniforme si echipament	20.05.01	82,000.00	0.00	20,000.00	62,000.00	0.00	0.00			
278	Lenjerie si accesorii de pat	20.05.03	77,000.00	0.00	66,000.00	10,000.00	0.00	1,000.00			
279	Alte obiecte de inventar	20.05.30	1,073,740.00	0.00	515,700.00	325,240.00	119,600.00	113,200.00			
280	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	83,000.00	0.00	17,250.00	35,250.00	25,250.00	5,250.00			
281	Deplasari interne, detașări, transferari	20.06.01	83,000.00	0.00	17,250.00	35,250.00	25,250.00	5,250.00			
282	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
283	Carti, publicatii si materiale documentare	20.11	7,615.00	0.00	4,115.00	1,500.00	1,000.00	1,000.00			
284	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
285	Pregatire profesionala	20.13	65,500.00	0.00	17,000.00	32,000.00	15,000.00	1,500.00			
286	Protectia muncii	20.14	68,000.00	0.00	20,622.00	22,000.00	20,000.00	5,378.00			
287	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,750.00	0.00	15,750.00	0.00	0.00	0.00			
288	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	338,000.00	0.00	151,000.00	93,000.00	62,000.00	32,000.00			
289	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
290	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
291	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
292	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
293	Alte cheltuieli cu bunuri si servicii	20.30.30	103,000.00	0.00	43,000.00	30,000.00	20,000.00	10,000.00			
294	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
295	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
296	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,521,050.00	0.00	3,520,640.00	135.00	135.00	140.00	0.00	0.00	0.00
297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,521,050.00	0.00	3,520,640.00	135.00	135.00	140.00	0.00	0.00	0.00
298	Active fixe	71.01	3,206,050.00	0.00	3,205,640.00	135.00	135.00	140.00			
299	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
300	Masini, echipamente si mijloace de transport	71.01.02	3,146,550.00	0.00	3,146,550.00	0.00	0.00	0.00			
301	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
302	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	135.00	135.00	140.00			
303	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
329	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	70,179,508.00	0.00	24,662,517.00	20,381,698.00	17,350,222.00	7,785,071.00	62,871,433.00	64,318,803.00	65,730,854.00
330	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	2,340,079.00	0.00	948,876.00	616,640.00	270,800.00	503,763.00	2,352,133.00	2,418,903.00	2,481,654.00
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,270,079.00	0.00	878,876.00	616,640.00	270,800.00	503,763.00	2,352,133.00	2,418,903.00	2,481,654.00
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,270,079.00	0.00	878,876.00	616,640.00	270,800.00	503,763.00	2,352,133.00	2,418,903.00	2,481,654.00
333	Bunuri si servicii	20.01	309,639.00	0.00	116,539.00	74,700.00	54,400.00	64,000.00			
334	Furnituri de birou	20.01.01	7,000.00	0.00	3,500.00	2,000.00	500.00	1,000.00			
335	Materiale pentru curatenie	20.01.02	42,500.00	0.00	15,000.00	12,500.00	10,000.00	5,000.00			
336	Incalzit, iluminat si forta motrica	20.01.03	21,500.00	0.00	9,700.00	1,300.00	5,200.00	5,300.00			
337	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,300.00	2,400.00	1,200.00	2,100.00			
338	Carburanti si lubrifianti	20.01.05	17,800.00	0.00	6,800.00	5,000.00	3,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
339	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,639.00	0.00	2,039.00	500.00	500.00	600.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	14,000.00	8,500.00	10,000.00	6,500.00			
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,200.00	0.00	59,200.00	40,500.00	22,000.00	40,500.00			
343	Reparatii curente	20.02	91,563.00	0.00	50,863.00	25,000.00	5,000.00	10,700.00			
344	Hrana (cod 20.03.01+20.03.02)	20.03	1,682,922.00	0.00	628,237.00	470,000.00	191,800.00	392,885.00			
345	Hrana pentru oameni	20.03.01	1,682,922.00	0.00	628,237.00	470,000.00	191,800.00	392,885.00			
346	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
347	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
348	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	162,540.00	0.00	65,000.00	43,740.00	19,600.00	34,200.00			
349	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
350	Alte obiecte de inventar	20.05.30	159,540.00	0.00	63,000.00	43,740.00	19,600.00	33,200.00			
351	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
352	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
353	Carti, publicatii si materiale documentare	20.11	3,615.00	0.00	3,115.00	500.00	0.00	0.00			
354	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			
355	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
356	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
357	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
358	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
359	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
366	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	334,000.00	0.00	145,000.00	67,700.00	44,200.00	77,100.00	273,333.00	280,603.00	287,854.00
367	Invatamant secundar inferior	65.10.04.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
368	Invatamant secundar superior	65.10.04.02	325,000.00	0.00	143,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
373	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	2,006,079.00	0.00	803,876.00	548,940.00	226,600.00	426,663.00	2,078,800.00	2,138,300.00	2,193,800.00
375	Internate si cantine pentru elevi	65.10.11.03	1,890,779.00	0.00	755,976.00	515,340.00	213,100.00	406,363.00	1,960,000.00	2,016,000.00	2,068,000.00
376	Alte servicii auxiliare	65.10.11.30	115,300.00	0.00	47,900.00	33,600.00	13,500.00	20,300.00	118,800.00	122,300.00	125,800.00
379	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	66,946,886.00	0.00	23,446,840.00	19,552,271.00	16,872,635.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,866,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
382	Cheltuieli salariale in bani	10.01	46,337,000.00	0.00	13,558,000.00	13,693,000.00	13,543,000.00	5,543,000.00			
383	Salarii de baza	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			
384	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
385	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
386	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
388	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
389	Îndemnizații de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
390	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
391	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
392	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
393	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
394	Contributia asiguratorie pentru munca	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,010,836.00	0.00	6,050,200.00	4,681,136.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00
396	Bunuri si servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			
397	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
398	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
399	Incalzit, iluminat si forta motrica	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
400	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
401	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
402	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
403	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
407	Reparatii curente	20.02	115,636.00	0.00	50,000.00	35,636.00	20,000.00	10,000.00			
408	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
409	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
410	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,016,000.00	2,134,000.00	1,270,000.00	610,000.00			
411	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			
412	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
413	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
414	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,066,200.00	0.00	536,200.00	350,000.00	100,000.00	80,000.00			
416	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
417	Lenjerie si accesorii de pat	20.05.03	74,000.00	0.00	64,000.00	10,000.00	0.00	0.00			
418	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
420	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
421	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
422	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
423	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
424	Pregatire profesionala	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
425	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
426	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
428	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
429	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
430	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
431	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
432	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
433	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
434	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
435	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
436	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
437	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	135.00	135.00	140.00			
438	Masini, echipamente si mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			
439	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
440	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	135.00	135.00	140.00			
441	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
443	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	66,946,886.00	0.00	23,446,840.00	19,552,271.00	16,872,635.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
444	Spitale generale	66.10.06.01	66,946,886.00	0.00	23,446,840.00	19,552,271.00	16,872,635.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
451	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	904,800.00	914,900.00	924,200.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	904,800.00	914,900.00	924,200.00
453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	557,133.00	0.00	173,381.00	127,917.00	127,917.00	127,918.00	557,000.00	557,000.00	557,000.00
454	Cheltuieli salariale in bani	10.01	545,793.00	0.00	169,518.00	125,425.00	125,425.00	125,425.00			
455	Salarii de baza	10.01.01	512,793.00	0.00	161,268.00	117,175.00	117,175.00	117,175.00			
456	Îndemnizații de hrană	10.01.17	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
458	Contributia asiguratorie pentru munca	10.03.07	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,410.00	0.00	93,420.00	84,870.00	78,870.00	78,250.00	347,800.00	357,900.00	367,200.00
460	Bunuri si servicii	20.01	324,660.00	0.00	84,420.00	83,620.00	78,620.00	78,000.00			
461	Furnituri de birou	20.01.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
462	Materiale pentru curatenie	20.01.02	1,000.00	0.00	200.00	300.00	300.00	200.00			
463	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
464	Apa, canal si salubritate	20.01.04	12,480.00	0.00	3,900.00	3,000.00	3,000.00	2,580.00			
465	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	500.00	400.00	400.00	400.00			
466	Materiale si prestari de servicii cu caracter functional	20.01.09	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
467	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231,680.00	0.00	57,920.00	57,920.00	57,920.00	57,920.00			
468	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
469	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
470	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
471	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	750.00	0.00	750.00	0.00	0.00	0.00			
472	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
473	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
476	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	904,800.00	914,900.00	924,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
477	Muzee	67.10.03.03	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	904,800.00	914,900.00	924,200.00
502	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,399,110.00	0.00	442,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
503	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,399,110.00	0.00	442,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,210.00	0.00	290,333.00	259,715.00	254,091.00	162,071.00	966,200.00	966,200.00	966,200.00
506	Cheltuieli salariale in bani	10.01	918,000.00	0.00	257,000.00	254,000.00	248,500.00	158,500.00			
507	Salarii de baza	10.01.01	848,000.00	0.00	237,000.00	235,000.00	230,000.00	146,000.00			
508	Îndemnizații de hrană	10.01.17	70,000.00	0.00	20,000.00	19,000.00	18,500.00	12,500.00			
509	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
510	Vouchere de vacanță	10.02.06	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
511	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
512	Contributia asiguratorie pentru munca	10.03.07	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,900.00	0.00	136,800.00	130,100.00	76,000.00	75,000.00	432,800.00	444,800.00	500,000.00
514	Bunuri si servicii	20.01	373,400.00	0.00	116,300.00	106,100.00	76,000.00	75,000.00			
515	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
516	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
517	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	60,000.00	30,000.00	40,000.00			
518	Apa, canal si salubritate	20.01.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
519	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	600.00	600.00	500.00	500.00			
520	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
521	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	3,500.00	0.00	0.00			
523	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
524	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
525	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00			
526	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
527	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
528	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
529	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
535	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,399,110.00	0.00	442,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
576	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,944,322.00		-5,453,546.00	-2,443,276.00	-37,500.00	-10,000.00	0.00	0.00	0.00
580	DEFICIT 99.10.96 + 99.10.97	99.10	-7,944,322.00	0.00	-5,453,546.00	-2,443,276.00	-37,500.00	-10,000.00	0.00	0.00	0.00
581	Deficitul secțiunii de funcționare	99.10.96	-6,138,301.00	0.00	-3,647,525.00	-2,443,276.00	-37,500.00	-10,000.00	0.00	0.00	0.00
582	Deficitul secțiunii de dezvoltare	99.10.97	-1,806,021.00	0.00	-1,806,021.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	61,919,267.00	0.00	17,936,485.00	18,328,102.00	17,642,678.00	8,012,002.00	64,270,433.00	65,729,803.00	67,197,054.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,856,724.00	0.00	8,872,184.00	9,322,815.00	8,643,391.00	4,018,334.00	32,441,633.00	33,179,938.00	33,943,111.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,856,724.00	0.00	8,872,184.00	9,322,815.00	8,643,391.00	4,018,334.00	32,441,633.00	33,179,938.00	33,943,111.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,100,590.00	0.00	318,225.00	297,785.00	263,695.00	220,885.00	1,141,138.00	1,174,222.00	1,204,922.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,100,590.00	0.00	318,225.00	297,785.00	263,695.00	220,885.00	1,141,138.00	1,174,222.00	1,204,922.00
15	Venituri din concesiuni si inchirieri	30.10.05	759,590.00	0.00	232,225.00	212,785.00	178,695.00	135,885.00	787,688.00	810,522.00	831,589.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	759,590.00	0.00	232,225.00	212,785.00	178,695.00	135,885.00	787,688.00	810,522.00	831,589.00
21	Alte venituri din proprietate	30.10.50	341,000.00	0.00	86,000.00	85,000.00	85,000.00	85,000.00	353,450.00	363,700.00	373,333.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	29,756,134.00	0.00	8,553,959.00	9,025,030.00	8,379,696.00	3,797,449.00	31,300,495.00	32,005,716.00	32,738,189.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	30,148,643.00	0.00	9,128,580.00	8,929,800.00	8,312,100.00	3,778,163.00	31,032,695.00	31,758,716.00	32,466,425.00
27	Taxe si alte venituri in invatamnt	33.10.05	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
28	Venituri din prestari de servicii	33.10.08	625,000.00	0.00	170,000.00	170,000.00	170,000.00	115,000.00	640,625.00	655,359.00	669,759.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	2,033,345.00	0.00	749,682.00	554,200.00	253,100.00	476,363.00	2,216,200.00	2,280,100.00	2,342,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,000,000.00	0.00	7,500,000.00	7,500,000.00	7,250,000.00	2,750,000.00	25,625,000.00	26,214,375.00	26,790,350.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,335,000.00	0.00	660,000.00	660,000.00	615,000.00	400,000.00	2,393,270.00	2,447,682.00	2,501,516.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	151,298.00	0.00	48,398.00	44,100.00	23,000.00	35,800.00	153,600.00	157,200.00	158,800.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	293,110.00	0.00	110,588.00	95,365.00	67,731.00	19,426.00	267,800.00	247,000.00	271,764.00
52	Alte venituri	36.10.50	293,110.00	0.00	110,588.00	95,365.00	67,731.00	19,426.00	267,800.00	247,000.00	271,764.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-685,619.00	0.00	-685,209.00	-135.00	-135.00	-140.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-686,029.00	0.00	-685,619.00	-135.00	-135.00	-140.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	31,062,543.00	0.00	9,064,301.00	9,005,287.00	8,999,287.00	3,993,668.00	31,828,800.00	32,549,865.00	33,253,943.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	31,062,543.00	0.00	9,064,301.00	9,005,287.00	8,999,287.00	3,993,668.00	31,828,800.00	32,549,865.00	33,253,943.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32 +43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	31,062,543.00	0.00	9,064,301.00	9,005,287.00	8,999,287.00	3,993,668.00	31,828,800.00	32,549,865.00	33,253,943.00
75	Subventii pentru institutii publice	43.10.09	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	873,800.00	882,900.00	891,200.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,965.00	32,362,743.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	68,057,568.00	0.00	21,584,010.00	20,771,378.00	17,680,178.00	8,022,002.00	64,270,433.00	65,729,803.00	67,197,054.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,057,568.00	0.00	21,584,010.00	20,771,378.00	17,680,178.00	8,022,002.00	64,270,433.00	65,729,803.00	67,197,054.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,723,343.00	0.00	14,329,714.00	15,188,632.00	14,230,008.00	5,974,989.00	49,723,200.00	49,723,200.00	49,723,200.00
95	Cheltuieli salariale in bani	10.01	47,800,793.00	0.00	13,984,518.00	14,072,425.00	13,916,925.00	5,826,925.00			
96	Salarii de baza	10.01.01	29,300,793.00	0.00	8,598,268.00	8,652,175.00	8,647,175.00	3,403,175.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
100	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
101	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
106	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
107	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
108	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
112	Îndemnizații de hrană	10.01.17	1,903,000.00	0.00	628,250.00	527,250.00	526,750.00	220,750.00			
114	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	827,550.00	0.00	27,550.00	800,000.00	0.00	0.00			
121	Vouchere de vacanță	10.02.06	827,550.00	0.00	27,550.00	800,000.00	0.00	0.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,095,000.00	0.00	317,646.00	316,207.00	313,083.00	148,064.00			
130	Contributia asiguratorie pentru munca	10.03.07	1,095,000.00	0.00	317,646.00	316,207.00	313,083.00	148,064.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,034,225.00	0.00	7,159,296.00	5,512,746.00	3,380,170.00	1,982,013.00	14,239,733.00	15,692,603.00	17,152,854.00
133	Bunuri si servicii	20.01	6,519,699.00	0.00	2,301,259.00	2,008,420.00	1,514,520.00	695,500.00			
134	Furnituri de birou	20.01.01	195,200.00	0.00	58,900.00	57,300.00	50,800.00	28,200.00			
135	Materiale pentru curatenie	20.01.02	429,500.00	0.00	131,700.00	129,300.00	126,800.00	41,700.00			
136	Incalzit, iluminat si forta motrica	20.01.03	1,621,500.00	0.00	644,700.00	521,300.00	200,200.00	255,300.00			
137	Apa, canal si salubritate	20.01.04	610,480.00	0.00	196,200.00	190,400.00	179,200.00	44,680.00			
138	Carburanti si lubrifianti	20.01.05	97,800.00	0.00	36,800.00	25,000.00	23,000.00	13,000.00			
139	Piese de schimb	20.01.06	228,000.00	0.00	114,000.00	72,000.00	32,000.00	10,000.00			
140	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,539.00	0.00	25,139.00	23,500.00	21,400.00	7,500.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	1,110,800.00	0.00	374,700.00	359,200.00	280,700.00	96,200.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,143,880.00	0.00	717,120.00	628,420.00	599,920.00	198,420.00			
144	Reparatii curente	20.02	247,199.00	0.00	120,863.00	80,636.00	25,000.00	20,700.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	2,332,922.00	0.00	838,237.00	680,000.00	321,800.00	492,885.00			
146	Hrana pentru oameni	20.03.01	2,332,922.00	0.00	838,237.00	680,000.00	321,800.00	492,885.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,800.00	0.00	3,016,500.00	2,134,200.00	1,270,000.00	610,100.00			
149	Medicamente	20.04.01	3,010,800.00	0.00	1,476,500.00	854,200.00	450,000.00	230,100.00			
150	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
151	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
152	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,232,740.00	0.00	601,700.00	397,240.00	119,600.00	114,200.00			
154	Uniforme si echipament	20.05.01	82,000.00	0.00	20,000.00	62,000.00	0.00	0.00			
155	Lenjerie si accesorii de pat	20.05.03	77,000.00	0.00	66,000.00	10,000.00	0.00	1,000.00			
156	Alte obiecte de inventar	20.05.30	1,073,740.00	0.00	515,700.00	325,240.00	119,600.00	113,200.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	83,000.00	0.00	17,250.00	35,250.00	25,250.00	5,250.00			
158	Deplasari interne, detașări, transferari	20.06.01	83,000.00	0.00	17,250.00	35,250.00	25,250.00	5,250.00			
160	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
162	Carti, publicatii si materiale documentare	20.11	7,615.00	0.00	4,115.00	1,500.00	1,000.00	1,000.00			
163	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
164	Pregatire profesionala	20.13	65,500.00	0.00	17,000.00	32,000.00	15,000.00	1,500.00			
165	Protectia muncii	20.14	68,000.00	0.00	20,622.00	22,000.00	20,000.00	5,378.00			
178	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,750.00	0.00	15,750.00	0.00	0.00	0.00			
182	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	338,000.00	0.00	151,000.00	93,000.00	62,000.00	32,000.00			
183	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
185	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
186	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
189	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
190	Alte cheltuieli cu bunuri si servicii	20.30.30	103,000.00	0.00	43,000.00	30,000.00	20,000.00	10,000.00			
273	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
288	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	66,673,458.00	0.00	21,156,877.00	20,381,563.00	17,350,087.00	7,784,931.00	62,871,433.00	64,318,803.00	65,730,854.00
1229	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	2,270,079.00	0.00	878,876.00	616,640.00	270,800.00	503,763.00	2,352,133.00	2,418,903.00	2,481,654.00
1230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,270,079.00	0.00	878,876.00	616,640.00	270,800.00	503,763.00	2,352,133.00	2,418,903.00	2,481,654.00
1269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,270,079.00	0.00	878,876.00	616,640.00	270,800.00	503,763.00	2,352,133.00	2,418,903.00	2,481,654.00
1270	Bunuri si servicii	20.01	309,639.00	0.00	116,539.00	74,700.00	54,400.00	64,000.00			
1271	Furnituri de birou	20.01.01	7,000.00	0.00	3,500.00	2,000.00	500.00	1,000.00			
1272	Materiale pentru curatenie	20.01.02	42,500.00	0.00	15,000.00	12,500.00	10,000.00	5,000.00			
1273	Incalzit, iluminat si forta motrica	20.01.03	21,500.00	0.00	9,700.00	1,300.00	5,200.00	5,300.00			
1274	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,300.00	2,400.00	1,200.00	2,100.00			
1275	Carburanti si lubrifianti	20.01.05	17,800.00	0.00	6,800.00	5,000.00	3,000.00	3,000.00			
1276	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
1278	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,639.00	0.00	2,039.00	500.00	500.00	600.00			
1279	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	14,000.00	8,500.00	10,000.00	6,500.00			
1280	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,200.00	0.00	59,200.00	40,500.00	22,000.00	40,500.00			
1281	Reparatii curente	20.02	91,563.00	0.00	50,863.00	25,000.00	5,000.00	10,700.00			
1282	Hrana (cod 20.03.01+20.03.02)	20.03	1,682,922.00	0.00	628,237.00	470,000.00	191,800.00	392,885.00			
1283	Hrana pentru oameni	20.03.01	1,682,922.00	0.00	628,237.00	470,000.00	191,800.00	392,885.00			
1285	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
1286	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
1290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	162,540.00	0.00	65,000.00	43,740.00	19,600.00	34,200.00			
1292	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
1293	Alte obiecte de inventar	20.05.30	159,540.00	0.00	63,000.00	43,740.00	19,600.00	33,200.00			
1294	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1295	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1299	Carti, publicatii si materiale documentare	20.11	3,615.00	0.00	3,115.00	500.00	0.00	0.00			
1301	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1302	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
1458	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	264,000.00	0.00	75,000.00	67,700.00	44,200.00	77,100.00	273,333.00	280,603.00	287,854.00
1459	Invatamant secundar inferior	65.10.04.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
1460	Invatamant secundar superior	65.10.04.02	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
1465	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	2,006,079.00	0.00	803,876.00	548,940.00	226,600.00	426,663.00	2,078,800.00	2,138,300.00	2,193,800.00
1467	Internate si cantine pentru elevi	65.10.11.03	1,890,779.00	0.00	755,976.00	515,340.00	213,100.00	406,363.00	1,960,000.00	2,016,000.00	2,068,000.00
1468	Alte servicii auxiliare	65.10.11.30	115,300.00	0.00	47,900.00	33,600.00	13,500.00	20,300.00	118,800.00	122,300.00	125,800.00
1471	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,866,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
1474	Cheltuieli salariale in bani	10.01	46,337,000.00	0.00	13,558,000.00	13,693,000.00	13,543,000.00	5,543,000.00			
1475	Salarii de baza	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			
1479	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
1480	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
1485	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
1486	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1487	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1491	Îndemnizații de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
1493	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
1494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
1500	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
1502	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
1509	Contributia asiguratorie pentru munca	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
1511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,010,836.00	0.00	6,050,200.00	4,681,136.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00
1512	Bunuri si servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			
1513	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
1514	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
1515	Incalzit, iluminat si forta motrica	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
1516	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
1517	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
1518	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
1519	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
1520	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
1521	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
1523	Reparatii curente	20.02	115,636.00	0.00	50,000.00	35,636.00	20,000.00	10,000.00			
1524	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
1525	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
1527	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,016,000.00	2,134,000.00	1,270,000.00	610,000.00			
1528	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1529	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
1530	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
1531	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
1532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,066,200.00	0.00	536,200.00	350,000.00	100,000.00	80,000.00			
1533	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
1534	Lenjerie si accesorii de pat	20.05.03	74,000.00	0.00	64,000.00	10,000.00	0.00	0.00			
1535	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
1536	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
1537	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
1539	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
1541	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1542	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
1543	Pregatire profesionala	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
1544	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
1557	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
1561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
1562	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
1564	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
1565	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
1568	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
1569	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
1652	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
1667	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
1695	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1696	Spitale generale	66.10.06.01	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1703	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	904,800.00	914,900.00	924,200.00
1704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	904,800.00	914,900.00	924,200.00
1705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	557,133.00	0.00	173,381.00	127,917.00	127,917.00	127,918.00	557,000.00	557,000.00	557,000.00
1706	Cheltuieli salariale in bani	10.01	545,793.00	0.00	169,518.00	125,425.00	125,425.00	125,425.00			
1707	Salarii de baza	10.01.01	512,793.00	0.00	161,268.00	117,175.00	117,175.00	117,175.00			
1723	Îndemnizații de hrană	10.01.17	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
1734	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
1741	Contributia asiguratorie pentru munca	10.03.07	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
1743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,410.00	0.00	93,420.00	84,870.00	78,870.00	78,250.00	347,800.00	357,900.00	367,200.00
1744	Bunuri si servicii	20.01	324,660.00	0.00	84,420.00	83,620.00	78,620.00	78,000.00			
1745	Furnituri de birou	20.01.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
1746	Materiale pentru curatenie	20.01.02	1,000.00	0.00	200.00	300.00	300.00	200.00			
1747	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1748	Apa, canal si salubritate	20.01.04	12,480.00	0.00	3,900.00	3,000.00	3,000.00	2,580.00			
1752	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	500.00	400.00	400.00	400.00			
1753	Materiale si prestari de servicii cu caracter functional	20.01.09	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
1754	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231,680.00	0.00	57,920.00	57,920.00	57,920.00	57,920.00			
1768	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
1769	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
1775	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1789	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	750.00	0.00	750.00	0.00	0.00	0.00			
1793	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
1801	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
1928	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	904,800.00	914,900.00	924,200.00
1929	Muzee	67.10.03.03	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	904,800.00	914,900.00	924,200.00
2176	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
2177	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
2178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
2179	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,210.00	0.00	290,333.00	259,715.00	254,091.00	162,071.00	966,200.00	966,200.00	966,200.00
2180	Cheltuieli salariale in bani	10.01	918,000.00	0.00	257,000.00	254,000.00	248,500.00	158,500.00			
2181	Salarii de baza	10.01.01	848,000.00	0.00	237,000.00	235,000.00	230,000.00	146,000.00			
2197	Îndemnizații de hrană	10.01.17	70,000.00	0.00	20,000.00	19,000.00	18,500.00	12,500.00			
2200	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
2206	Vouchere de vacanță	10.02.06	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
2208	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
2215	Contributia asiguratorie pentru munca	10.03.07	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
2217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,900.00	0.00	136,800.00	130,100.00	76,000.00	75,000.00	432,800.00	444,800.00	500,000.00
2218	Bunuri si servicii	20.01	373,400.00	0.00	116,300.00	106,100.00	76,000.00	75,000.00			
2219	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
2220	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2221	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	60,000.00	30,000.00	40,000.00			
2222	Apa, canal si salubritate	20.01.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
2226	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	600.00	600.00	500.00	500.00			
2227	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
2229	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
2238	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	3,500.00	0.00	0.00			
2239	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2241	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
2250	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00			
2405	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-6,138,301.00		-3,647,525.00	-2,443,276.00	-37,500.00	-10,000.00	0.00	0.00	0.00
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-6,138,301.00	0.00	-3,647,525.00	-2,443,276.00	-37,500.00	-10,000.00	0.00	0.00	0.00
4004	Deficitul secțiunii de funcționare	99.10.96	-6,138,301.00	0.00	-3,647,525.00	-2,443,276.00	-37,500.00	-10,000.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,715,029.00	0.00	1,714,619.00	135.00	135.00	140.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32 +43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	3,521,050.00	0.00	3,520,640.00	135.00	135.00	140.00	0.00	0.00	0.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,521,050.00	0.00	3,520,640.00	135.00	135.00	140.00	0.00	0.00	0.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,521,050.00	0.00	3,520,640.00	135.00	135.00	140.00	0.00	0.00	0.00
381	Active fixe	71.01	3,206,050.00	0.00	3,205,640.00	135.00	135.00	140.00			
382	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
383	Masini, echipamente si mijloace de transport	71.01.02	3,146,550.00	0.00	3,146,550.00	0.00	0.00	0.00			
384	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
386	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	135.00	135.00	140.00			
389	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
1355	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,506,050.00	0.00	3,505,640.00	135.00	135.00	140.00	0.00	0.00	0.00
1356	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1566	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1567	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1568	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
1570	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
1595	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1597	Invatamant secundar superior	65.10.04.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1608	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
1818	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
1819	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
1820	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	135.00	135.00	140.00			
1822	Masini, echipamente si mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1823	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
1825	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	135.00	135.00	140.00			
1828	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
1842	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
1843	Spitale generale	66.10.06.01	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
2343	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2344	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2554	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2555	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2556	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2557	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2582	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4247	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,806,021.00		-1,806,021.00	0.00	0.00	0.00	0.00	0.00	0.00
4250	DEFICIT 99.10.96 + 99.10.97	99.10	-1,806,021.00	0.00	-1,806,021.00	0.00	0.00	0.00	0.00	0.00	0.00
4251	Deficitul secțiunii de dezvoltare	99.10.97	-1,806,021.00	0.00	-1,806,021.00	0.00	0.00	0.00	0.00	0.00	0.00

INTOCMIT,

EC. LAURA FLOREA

BUGETUL CREDITELOR INTERNE pe anul 2022
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	8,866,515.00	0.00	8,866,515.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	8,866,515.00	0.00	8,866,515.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	8,866,515.00	0.00	8,866,515.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	8,866,515.00	0.00	8,866,515.00	0.00	0.00	0.00	0.00	0.00	0.00
19	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	8,866,515.00	0.00	8,866,515.00	0.00	0.00	0.00	0.00	0.00	0.00
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,183,835.00	0.00	1,183,835.00	0.00	0.00	0.00	0.00	0.00	0.00
21	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	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	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00			
23	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00			
24	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	154,835.00	0.00	154,835.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	154,835.00	0.00	154,835.00	0.00	0.00	0.00			
26	Finantare nationala	58.01.01	110,835.00	0.00	110,835.00	0.00	0.00	0.00			
27	Cheltuieli neeligibile	58.01.03	44,000.00	0.00	44,000.00	0.00	0.00	0.00			
28	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,682,680.00	0.00	7,682,680.00	0.00	0.00	0.00	0.00	0.00	0.00
29	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,682,680.00	0.00	7,682,680.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Active fixe	71.01	6,936,680.00	0.00	6,936,680.00	0.00	0.00	0.00			
31	Constructii	71.01.01	6,936,680.00	0.00	6,936,680.00	0.00	0.00	0.00			
32	Reparatii capitale aferente activelor fixe	71.03	746,000.00	0.00	746,000.00	0.00	0.00	0.00			
57	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	5,876,395.00	0.00	5,876,395.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	2,480,508.00	0.00	2,480,508.00	0.00	0.00	0.00	0.00	0.00	0.00
59	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,958.00	0.00	93,958.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	93,958.00	0.00	93,958.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	93,958.00	0.00	93,958.00	0.00	0.00	0.00			
62	Finantare nationala	58.01.01	93,958.00	0.00	93,958.00	0.00	0.00	0.00			
63	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00	0.00	0.00	0.00
64	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Active fixe	71.01	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00			
66	Constructii	71.01.01	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00			
71	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Invatamnt secundar inferior	65.07.04.01	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Alte cheltuieli in domeniul invatamntului	65.07.50	93,958.00	0.00	93,958.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
85	Sanatate (cod 66.07.06+66.07.50)	66.07	2,589,010.00	0.00	2,589,010.00	0.00	0.00	0.00	0.00	0.00	0.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
87	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	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	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00			
89	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00			
90	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,560,010.00	0.00	1,560,010.00	0.00	0.00	0.00	0.00	0.00	0.00
91	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,560,010.00	0.00	1,560,010.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Active fixe	71.01	1,560,010.00	0.00	1,560,010.00	0.00	0.00	0.00			
93	Constructii	71.01.01	1,560,010.00	0.00	1,560,010.00	0.00	0.00	0.00			
97	Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)	66.07.06	2,589,010.00	0.00	2,589,010.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Spitale generale	66.07.06.01	2,589,010.00	0.00	2,589,010.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	806,877.00	0.00	806,877.00	0.00	0.00	0.00	0.00	0.00	0.00
105	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,877.00	0.00	60,877.00	0.00	0.00	0.00	0.00	0.00	0.00
106	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60,877.00	0.00	60,877.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	60,877.00	0.00	60,877.00	0.00	0.00	0.00			
108	Finantare nationala	58.01.01	16,877.00	0.00	16,877.00	0.00	0.00	0.00			
109	Cheltuieli neeligibile	58.01.03	44,000.00	0.00	44,000.00	0.00	0.00	0.00			
110	CHELTUIELI DE CAPITAL (cod 71+72)	70	746,000.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	746,000.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Reparatii capitale aferente activelor fixe	71.03	746,000.00	0.00	746,000.00	0.00	0.00	0.00			
114	Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.14+67.07.03.30)	67.07.03	60,877.00	0.00	60,877.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Muzee	67.07.03.03	60,877.00	0.00	60,877.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)	67.07.05	746,000.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Sport	67.07.05.01	746,000.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00
147	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00	0.00	0.00	0.00
148	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00	0.00	0.00	0.00
149	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Active fixe	71.01	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00			
151	Constructii	71.01.01	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00			
161	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00	0.00	0.00	0.00
171	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Transporturi (cod 84.07.01 la 84.07.50)	84.07	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00
202	CHELTUIELI DE CAPITAL (cod 71+72)	70	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00
203	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Active fixe	71.01	700,100.00	0.00	700,100.00	0.00	0.00	0.00			
205	Constructii	71.01.01	700,100.00	0.00	700,100.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
208	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Strazi	84.07.03.03	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	8,866,515.00	0.00	8,866,515.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	8,866,515.00	0.00	8,866,515.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	8,866,515.00	0.00	8,866,515.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	8,866,515.00	0.00	8,866,515.00	0.00	0.00	0.00	0.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	8,866,515.00	0.00	8,866,515.00	0.00	0.00	0.00	0.00	0.00	0.00
18	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,029,000.00	0.00	1,029,000.00	0.00	0.00	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	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00			
23	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00			
138	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	154,835.00	0.00	154,835.00	0.00	0.00	0.00	0.00	0.00	0.00
139	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	154,835.00	0.00	154,835.00	0.00	0.00	0.00			
140	Finantare nationala	58.01.01	110,835.00	0.00	110,835.00	0.00	0.00	0.00			
142	Cheltuieli neeligibile	58.01.03	44,000.00	0.00	44,000.00	0.00	0.00	0.00			
227	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,682,680.00	0.00	7,682,680.00	0.00	0.00	0.00	0.00	0.00	0.00
228	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,682,680.00	0.00	7,682,680.00	0.00	0.00	0.00	0.00	0.00	0.00
229	Active fixe	71.01	6,936,680.00	0.00	6,936,680.00	0.00	0.00	0.00			
230	Constructii	71.01.01	6,936,680.00	0.00	6,936,680.00	0.00	0.00	0.00			
237	Reparatii capitale aferente activelor fixe	71.03	746,000.00	0.00	746,000.00	0.00	0.00	0.00			
970	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	5,876,395.00	0.00	5,876,395.00	0.00	0.00	0.00	0.00	0.00	0.00
971	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	2,480,508.00	0.00	2,480,508.00	0.00	0.00	0.00	0.00	0.00	0.00
1092	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	93,958.00	0.00	93,958.00	0.00	0.00	0.00	0.00	0.00	0.00
1093	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	93,958.00	0.00	93,958.00	0.00	0.00	0.00			
1094	Finantare nationala	58.01.01	93,958.00	0.00	93,958.00	0.00	0.00	0.00			
1181	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00	0.00	0.00	0.00
1182	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00	0.00	0.00	0.00
1183	Active fixe	71.01	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00			
1184	Constructii	71.01.01	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00			
1208	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Invatamnt secundar inferior	65.07.04.01	2,386,550.00	0.00	2,386,550.00	0.00	0.00	0.00	0.00	0.00	0.00
1220	Alte cheltuieli in domeniul invatamntului	65.07.50	93,958.00	0.00	93,958.00	0.00	0.00	0.00	0.00	0.00	0.00
1222	Sanatate (cod 66.07.06+66.07.50)	66.07	2,589,010.00	0.00	2,589,010.00	0.00	0.00	0.00	0.00	0.00	0.00
1223	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1224	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	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1228	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00			
1432	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,560,010.00	0.00	1,560,010.00	0.00	0.00	0.00	0.00	0.00	0.00
1433	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,560,010.00	0.00	1,560,010.00	0.00	0.00	0.00	0.00	0.00	0.00
1434	Active fixe	71.01	1,560,010.00	0.00	1,560,010.00	0.00	0.00	0.00			
1435	Constructii	71.01.01	1,560,010.00	0.00	1,560,010.00	0.00	0.00	0.00			
1458	Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)	66.07.06	2,589,010.00	0.00	2,589,010.00	0.00	0.00	0.00	0.00	0.00	0.00
1459	Spitale generale	66.07.06.01	2,589,010.00	0.00	2,589,010.00	0.00	0.00	0.00	0.00	0.00	0.00
1465	Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	806,877.00	0.00	806,877.00	0.00	0.00	0.00	0.00	0.00	0.00
1586	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60,877.00	0.00	60,877.00	0.00	0.00	0.00	0.00	0.00	0.00
1587	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	60,877.00	0.00	60,877.00	0.00	0.00	0.00			
1588	Finantare nationala	58.01.01	16,877.00	0.00	16,877.00	0.00	0.00	0.00			
1590	Cheltuieli neeligibile	58.01.03	44,000.00	0.00	44,000.00	0.00	0.00	0.00			
1675	CHELTUIELI DE CAPITAL (cod 71+72)	70	746,000.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1676	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	746,000.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1685	Reparatii capitale aferente activelor fixe	71.03	746,000.00	0.00	746,000.00	0.00	0.00	0.00			
1699	Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.14+67.07.03.30)	67.07.03	60,877.00	0.00	60,877.00	0.00	0.00	0.00	0.00	0.00	0.00
1701	Muzee	67.07.03.03	60,877.00	0.00	60,877.00	0.00	0.00	0.00	0.00	0.00	0.00
1711	Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)	67.07.05	746,000.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1712	Sport	67.07.05.01	746,000.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1964	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00	0.00	0.00	0.00
2174	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00	0.00	0.00	0.00
2175	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00	0.00	0.00	0.00
2176	Active fixe	71.01	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00			
2177	Constructii	71.01.01	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00			
2206	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	2,290,020.00	0.00	2,290,020.00	0.00	0.00	0.00	0.00	0.00	0.00
2448	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00
3174	Transporturi (cod 84.07.01 la 84.07.50)	84.07	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00
3384	CHELTUIELI DE CAPITAL (cod 71+72)	70	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00
3385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00
3386	Active fixe	71.01	700,100.00	0.00	700,100.00	0.00	0.00	0.00			
3387	Constructii	71.01.01	700,100.00	0.00	700,100.00	0.00	0.00	0.00			
3409	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00
3412	Strazi	84.07.03.03	700,100.00	0.00	700,100.00	0.00	0.00	0.00	0.00	0.00	0.00

INTOCMIT,,

EC. LAURA FLOREA

I : Buget 2022
II : Estimari 2023
III : Estimari 2024
IV : Estimari 2025

**BUGETUL GENERAL CENTRALIZAT AL UNITĂȚII ADMINISTRATIV - TERITORIALE,
pe anul: 2022 SI ESTIMARI PENTRU ANII 2023 - 2025**

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	72.498.331,00	63.634.296,00	0,00	8.866.515,00	0,00	144.999.142,00	1.891.543,00	143.107.599,00
	II	46.670.000,00	64.396.633,00	0,00	0,00	0,00	111.066.633,00	1.000.000,00	110.066.633,00
	III	47.080.000,00	65.846.903,00	0,00	0,00	0,00	112.926.903,00	1.000.000,00	111.926.903,00
	IV	48.527.000,00	67.305.854,00	0,00	0,00	0,00	115.832.854,00	1.000.000,00	114.832.854,00
Venituri curente (rd.03+17)	02								
	I	47.996.064,00	31.542.753,00	0,00	0,00	0,00	79.538.817,00	0,00	79.538.817,00
	II	45.337.296,00	32.441.633,00	0,00	0,00	0,00	77.778.929,00	0,00	77.778.929,00
	III	45.711.692,00	33.179.938,00	0,00	0,00	0,00	78.891.630,00	0,00	78.891.630,00
	IV	47.125.846,00	33.943.111,00	0,00	0,00	0,00	81.068.957,00	0,00	81.068.957,00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	44.010.900,00	0,00	0,00	0,00	0,00	44.010.900,00	0,00	44.010.900,00
	II	41.205.230,00	0,00	0,00	0,00	0,00	41.205.230,00	0,00	41.205.230,00
	III	41.459.226,00	0,00	0,00	0,00	0,00	41.459.226,00	0,00	41.459.226,00
	IV	42.762.914,00	0,00	0,00	0,00	0,00	42.762.914,00	0,00	42.762.914,00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozit pe profit	05								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07+ rd.08) , din care:	06								
	I	22.282.900,00	0,00	0,00	0,00	0,00	22.282.900,00	0,00	22.282.900,00
	II	21.707.229,00	0,00	0,00	0,00	0,00	21.707.229,00	0,00	21.707.229,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	22.672.497,00	0,00	0,00	0,00	0,00	22.672.497,00	0,00	22.672.497,00
	IV	23.692.744,00	0,00	0,00	0,00	0,00	23.692.744,00	0,00	23.692.744,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07								
	I	8.900,00	0,00	0,00	0,00	0,00	8.900,00	0,00	8.900,00
	II	9.229,00	0,00	0,00	0,00	0,00	9.229,00	0,00	9.229,00
	III	9.497,00	0,00	0,00	0,00	0,00	9.497,00	0,00	9.497,00
	IV	9.744,00	0,00	0,00	0,00	0,00	9.744,00	0,00	9.744,00
Cote și sume defalcate din impozitul pe venit	08								
	I	22.274.000,00	0,00	0,00	0,00	0,00	22.274.000,00	0,00	22.274.000,00
	II	21.698.000,00	0,00	0,00	0,00	0,00	21.698.000,00	0,00	21.698.000,00
	III	22.663.000,00	0,00	0,00	0,00	0,00	22.663.000,00	0,00	22.663.000,00
	IV	23.683.000,00	0,00	0,00	0,00	0,00	23.683.000,00	0,00	23.683.000,00
Alte impozite pe venit, profit și castiguri din capital	09								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozite și taxe pe proprietate	10								
	I	6.409.700,00	0,00	0,00	0,00	0,00	6.409.700,00	0,00	6.409.700,00
	II	6.646.859,00	0,00	0,00	0,00	0,00	6.646.859,00	0,00	6.646.859,00
	III	6.839.617,00	0,00	0,00	0,00	0,00	6.839.617,00	0,00	6.839.617,00
	IV	7.017.449,00	0,00	0,00	0,00	0,00	7.017.449,00	0,00	7.017.449,00
Impozite și taxe pe bunuri și servicii (rd.12 la rd.15)	11								
	I	15.318.300,00	0,00	0,00	0,00	0,00	15.318.300,00	0,00	15.318.300,00
	II	12.851.142,00	0,00	0,00	0,00	0,00	12.851.142,00	0,00	12.851.142,00
	III	11.947.112,00	0,00	0,00	0,00	0,00	11.947.112,00	0,00	11.947.112,00
	IV	12.052.721,00	0,00	0,00	0,00	0,00	12.052.721,00	0,00	12.052.721,00
Sume defalcate din TVA	12								
	I	11.728.000,00	0,00	0,00	0,00	0,00	11.728.000,00	0,00	11.728.000,00
	II	9.128.000,00	0,00	0,00	0,00	0,00	9.128.000,00	0,00	9.128.000,00
	III	8.116.000,00	0,00	0,00	0,00	0,00	8.116.000,00	0,00	8.116.000,00
	IV	8.122.000,00	0,00	0,00	0,00	0,00	8.122.000,00	0,00	8.122.000,00
Alte impozite și taxe generale pe bunuri și servicii	13								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Taxe pe servicii specifice	14								

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	2.800,00	0,00	0,00	0,00	0,00	2.800,00	0,00	2.800,00
	III	2.881,00	0,00	0,00	0,00	0,00	2.881,00	0,00	2.881,00
	IV	2.956,00	0,00	0,00	0,00	0,00	2.956,00	0,00	2.956,00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	15								
	I	3.587.600,00	0,00	0,00	0,00	0,00	3.587.600,00	0,00	3.587.600,00
	II	3.720.342,00	0,00	0,00	0,00	0,00	3.720.342,00	0,00	3.720.342,00
	III	3.828.231,00	0,00	0,00	0,00	0,00	3.828.231,00	0,00	3.828.231,00
	IV	3.927.765,00	0,00	0,00	0,00	0,00	3.927.765,00	0,00	3.927.765,00
Alte impozite si taxe fiscale	16								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Venituri nefiscale	17								
	I	3.985.164,00	31.542.753,00	0,00	0,00	0,00	35.527.917,00	0,00	35.527.917,00
	II	4.132.066,00	32.441.633,00	0,00	0,00	0,00	36.573.699,00	0,00	36.573.699,00
	III	4.252.466,00	33.179.938,00	0,00	0,00	0,00	37.432.404,00	0,00	37.432.404,00
	IV	4.362.932,00	33.943.111,00	0,00	0,00	0,00	38.306.043,00	0,00	38.306.043,00
Venituri din capital	18								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operatiuni financiare	19								
	I	0,00	0,00	0,00	8.866.515,00	0,00	8.866.515,00	0,00	8.866.515,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii (rd.21+22)	20								
	I	6.638.530,00	32.091.543,00	0,00	0,00	0,00	38.730.073,00	1.891.543,00	36.838.530,00
	II	1.332.704,00	31.955.000,00	0,00	0,00	0,00	33.287.704,00	1.000.000,00	32.287.704,00
	III	1.368.308,00	32.666.965,00	0,00	0,00	0,00	34.035.273,00	1.000.000,00	33.035.273,00
	IV	1.401.154,00	33.362.743,00	0,00	0,00	0,00	34.763.897,00	1.000.000,00	33.763.897,00
Subventii de la bugetul de stat	21								
	I	6.478.530,00	0,00	0,00	0,00	0,00	6.478.530,00	0,00	6.478.530,00
	II	1.332.704,00	0,00	0,00	0,00	0,00	1.332.704,00	0,00	1.332.704,00
	III	1.368.308,00	0,00	0,00	0,00	0,00	1.368.308,00	0,00	1.368.308,00
	IV	1.401.154,00	0,00	0,00	0,00	0,00	1.401.154,00	0,00	1.401.154,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	160.000,00	32.091.543,00	0,00	0,00	0,00	32.251.543,00	1.891.543,00	30.360.000,00
	II	0,00	31.955.000,00	0,00	0,00	0,00	31.955.000,00	1.000.000,00	30.955.000,00
	III	0,00	32.666.965,00	0,00	0,00	0,00	32.666.965,00	1.000.000,00	31.666.965,00
	IV	0,00	33.362.743,00	0,00	0,00	0,00	33.362.743,00	1.000.000,00	32.362.743,00
Sume primite de la UE in contul platilor efectuate	23								
	I	17.863.737,00	0,00	0,00	0,00	0,00	17.863.737,00	0,00	17.863.737,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	75.659.331,00	71.578.618,00	0,00	8.866.515,00	0,00	156.104.464,00	862.543,00	155.241.921,00
	II	46.670.000,00	64.396.633,00	0,00	0,00	0,00	111.066.633,00	1.000.000,00	110.066.633,00
	III	47.080.000,00	65.846.903,00	0,00	0,00	0,00	112.926.903,00	1.000.000,00	111.926.903,00
	IV	48.527.000,00	67.305.854,00	0,00	0,00	0,00	115.832.854,00	1.000.000,00	114.832.854,00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	63.758.877,00	68.057.568,00	0,00	1.183.835,00	0,00	133.000.280,00	862.543,00	132.137.737,00
	II	41.970.000,00	64.396.633,00	0,00	0,00	0,00	106.366.633,00	1.000.000,00	105.366.633,00
	III	45.080.000,00	65.846.903,00	0,00	0,00	0,00	110.926.903,00	1.000.000,00	109.926.903,00
	IV	46.527.000,00	67.305.854,00	0,00	0,00	0,00	113.832.854,00	1.000.000,00	112.832.854,00
Cheltuieli de personal	26								
	I	19.019.673,00	49.723.343,00	0,00	0,00	0,00	68.743.016,00	0,00	68.743.016,00
	II	18.473.417,00	49.723.200,00	0,00	0,00	0,00	68.196.617,00	0,00	68.196.617,00
	III	18.472.503,00	49.723.200,00	0,00	0,00	0,00	68.195.703,00	0,00	68.195.703,00
	IV	18.472.503,00	49.723.200,00	0,00	0,00	0,00	68.195.703,00	0,00	68.195.703,00
Bunuri si servicii	27								
	I	14.944.400,00	18.034.225,00	0,00	0,00	0,00	32.978.625,00	0,00	32.978.625,00
	II	12.092.216,00	14.365.933,00	0,00	0,00	0,00	26.458.149,00	0,00	26.458.149,00
	III	12.981.650,00	15.809.703,00	0,00	0,00	0,00	28.791.353,00	0,00	28.791.353,00
	IV	14.292.304,00	17.261.654,00	0,00	0,00	0,00	31.553.958,00	0,00	31.553.958,00
Dobanzi	28								
	I	1.003.000,00	0,00	0,00	0,00	0,00	1.003.000,00	0,00	1.003.000,00
	II	2.000.000,00	0,00	0,00	0,00	0,00	2.000.000,00	0,00	2.000.000,00
	III	2.000.000,00	0,00	0,00	0,00	0,00	2.000.000,00	0,00	2.000.000,00
	IV	2.000.000,00	0,00	0,00	0,00	0,00	2.000.000,00	0,00	2.000.000,00
Subventii	29								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	323.288,00	0,00	0,00	0,00	0,00	323.288,00	0,00	323.288,00
	II	124.542,00	0,00	0,00	0,00	0,00	124.542,00	0,00	124.542,00
	III	2.200.000,00	0,00	0,00	0,00	0,00	2.200.000,00	0,00	2.200.000,00
	IV	2.200.000,00	0,00	0,00	0,00	0,00	2.200.000,00	0,00	2.200.000,00
Transferuri între unități ale administrației publice	31								
	I	862.543,00	0,00	0,00	1.029.000,00	0,00	1.891.543,00	862.543,00	1.029.000,00
	II	1.000.000,00	0,00	0,00	0,00	0,00	1.000.000,00	1.000.000,00	0,00
	III	1.000.000,00	0,00	0,00	0,00	0,00	1.000.000,00	1.000.000,00	0,00
	IV	1.000.000,00	0,00	0,00	0,00	0,00	1.000.000,00	1.000.000,00	0,00
Alte transferuri	32								
	I	77.000,00	0,00	0,00	0,00	0,00	77.000,00	0,00	77.000,00
	II	78.000,00	0,00	0,00	0,00	0,00	78.000,00	0,00	78.000,00
	III	80.000,00	0,00	0,00	0,00	0,00	80.000,00	0,00	80.000,00
	IV	83.000,00	0,00	0,00	0,00	0,00	83.000,00	0,00	83.000,00
Proiecte cu finanțare din Fonduri externe nerambursabile postaderare	33								
	I	19.556.973,00	0,00	0,00	154.835,00	0,00	19.711.808,00	0,00	19.711.808,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Asistența socială	34								
	I	4.107.000,00	0,00	0,00	0,00	0,00	4.107.000,00	0,00	4.107.000,00
	II	4.244.825,00	0,00	0,00	0,00	0,00	4.244.825,00	0,00	4.244.825,00
	III	4.356.847,00	0,00	0,00	0,00	0,00	4.356.847,00	0,00	4.356.847,00
	IV	4.460.193,00	0,00	0,00	0,00	0,00	4.460.193,00	0,00	4.460.193,00
Alte cheltuieli	35								
	I	3.865.000,00	300.000,00	0,00	0,00	0,00	4.165.000,00	0,00	4.165.000,00
	II	3.957.000,00	307.500,00	0,00	0,00	0,00	4.264.500,00	0,00	4.264.500,00
	III	3.989.000,00	314.000,00	0,00	0,00	0,00	4.303.000,00	0,00	4.303.000,00
	IV	4.019.000,00	321.000,00	0,00	0,00	0,00	4.340.000,00	0,00	4.340.000,00
Cheltuieli de capital	36								
	I	11.164.454,00	3.521.050,00	0,00	7.682.680,00	0,00	22.368.184,00	0,00	22.368.184,00
	II	3.000.000,00	0,00	0,00	0,00	0,00	3.000.000,00	0,00	3.000.000,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operațiuni financiare (rd.38+39)	37								
	I	736.000,00	0,00	0,00	0,00	0,00	736.000,00	0,00	736.000,00
	II	1.700.000,00	0,00	0,00	0,00	0,00	1.700.000,00	0,00	1.700.000,00
	III	2.000.000,00	0,00	0,00	0,00	0,00	2.000.000,00	0,00	2.000.000,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Imprumuturi acordate	38								
I	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
II	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
III	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IV	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rambursari de credite externe si interne	39								
I	I	736.000,00	0,00	0,00	0,00	0,00	736.000,00	0,00	736.000,00
II	II	1.700.000,00	0,00	0,00	0,00	0,00	1.700.000,00	0,00	1.700.000,00
III	III	2.000.000,00	0,00	0,00	0,00	0,00	2.000.000,00	0,00	2.000.000,00
IV	IV	2.000.000,00	0,00	0,00	0,00	0,00	2.000.000,00	0,00	2.000.000,00
Plati efectuate în anii precedenti si recuperate în anul curent	40								
I	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
II	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
III	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IV	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rezerve	41								
I	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
II	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
III	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IV	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42								
I	I	-3.161.000,00	-7.944.322,00	0,00	0,00	0,00	-11.105.322,00	1.029.000,00	-12.134.322,00
II	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
III	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IV	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

INTOCMIT,
EC. LAURA FLOREA

LISTA
obiectivelor de investiții pe anul 2022
cu finanțare integrală sau parțială de la Bugetul local
repartizate pentru CONSOLIDAT
initial

UM = mii lei

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambursabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
TOTAL, din care		30.876,26	30.876,26	30.876,26		154,84		154,84		30.721,43	28.320,77	2.400,66		
A. Obiective de investitii in continuare		23.139,42	23.139,42	23.139,42		154,84		154,84		22.984,59	20.583,93	2.400,66		
B. Obiective noi de investitii		3.486,85	3.486,85	3.486,85						3.486,85	3.486,85			
C. Alte cheltuieli de investitii		4.249,99	4.249,99	4.249,99						4.249,99	4.249,99			
1. Cap. 51.02 Autoritati publice si actiuni externe		3.527,40	3.527,40	3.527,40						3.527,40	3.527,40			
BUGET LOCAL		366,40	366,40	366,40						366,40	366,40			
B. Obiective noi de investitii		52,40	52,40	52,40						52,40	52,40			
1	Racordarea la sistemul de distributie a gazelor naturale si modificarea instalatiei de utilizare a gazelor naturale la imobilul din str. Republicii nr.13	52,40	52,40	52,40						52,40	52,40			
C. Alte cheltuieli de investitii		314,00	314,00	314,00						314,00	314,00			
1	TEHNICA DE CALCUL -	45,00	45,00	45,00						45,00	45,00			
2	Program eficienta energetica	60,00	60,00	60,00						60,00	60,00			
3	Imprimanta multifunctionala birouri primarie-4 Buc	38,00	38,00	38,00						38,00	38,00			
4	Sistem video interior exterior Primarie	71,00	71,00	71,00						71,00	71,00			
5	Achizitie terenuri	100,00	100,00	100,00						100,00	100,00			
PLANIFICARE POCA		3.161,00	3.161,00	3.161,00						3.161,00	3.161,00			
A. Obiective de investitii in continuare		3.161,00	3.161,00	3.161,00						3.161,00	3.161,00			
1	Planificare Strategica si Simplificarea Procedurilor Administrative la nivelul Municipiului Falticeni - cod SIPOCA 786/MySMIS2014 136253	3.161,00	3.161,00	3.161,00						3.161,00	3.161,00			
2. Cap. 54.02 Alte servicii publice generale		60,30	60,30	60,30						60,30	60,30			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
BUGET LOCAL		60,30	60,30	60,30						60,30	60,30			
C. Alte cheltuieli de investitii		60,30	60,30	60,30						60,30	60,30			
1	TEHNICA DE CALCUL -2 buc lap-top Stare Civila	7,00	7,00	7,00						7,00	7,00			
2	Imprimante- 3 buc. Evidenta persoanelor	18,30	18,30	18,30						18,30	18,30			
3	Reparatii si inlocuire tamplarie interioara Evidenta persoanelor	35,00	35,00	35,00						35,00	35,00			
3. Cap. 61.02 Ordine publica si siguranta nationala		495,60	495,60	495,60						495,60	495,60			
BUGET LOCAL		495,60	495,60	495,60						495,60	495,60			
B. Obiective noi de investitii		7,80	7,80	7,80						7,80	7,80			
1	Modificarea instalatiei de utilizare a gazelor naturale la imobilul Sediul Politie Locală situat în str. Sucevei nr.78A	7,80	7,80	7,80						7,80	7,80			
C. Alte cheltuieli de investitii		487,80	487,80	487,80						487,80	487,80			
1	Autoutilitara pentru Serviciul pentru Situatii de Urgenta	84,70	84,70	84,70						84,70	84,70			
2	Motor de barca pt Serviciul de Situatii de Urgenta	8,22	8,22	8,22						8,22	8,22			
3	Barca pneumatica pentru Serviciul de Situatii de Urgenta	6,43	6,43	6,43						6,43	6,43			
4	Cisterna transport apa dotata cu motopompa- pentru Serviciul de Situatii de	374,26	374,26	374,26						374,26	374,26			
5	Remorca monoax nefranata - pentru Serviciul de Situatii de Urgenta	14,19	14,19	14,19						14,19	14,19			
4. Cap. 65.02 Invatamant		8.946,45	8.946,45	8.946,45		93,96				8.852,49	8.852,49			
BUGET LOCAL		245,15	245,15	245,15						245,15	245,15			
B. Obiective noi de investitii		12,00	12,00	12,00						12,00	12,00			
1	Racordarea la sistemul de distributie a gazelor naturale si modificarea instalatiei de utilizare a gazelor naturale la imobilul din str. Sucevei nr.78	12,00	12,00	12,00						12,00	12,00			
C. Alte cheltuieli de investitii		233,15	233,15	233,15						233,15	233,15			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Reabilitare termica a caminului Colegiul National Nicu Gane Falticeni-Intocmire documentatie tehnico-economice	72,50	72,50	72,50						72,50	72,50			
2	Reabilitare cladire atelier Nicu Gane -Intocmire documentatie tehnico -economice	160,65	160,65	160,65						160,65	160,65			
COLEGIUL NICU GANE		110,00	110,00	110,00						110,00	110,00			
C. Alte cheltuieli de investitii		110,00	110,00	110,00						110,00	110,00			
1	Reparatii fatade si realizare termosistem cladire corp D Colegiu National Nicu Gane municipiul Falticeni	110,00	110,00	110,00						110,00	110,00			
SMIS 118042 - REABILITARE SCOALA IOAN CIUREA		723,81	723,81	723,81						723,81	723,81			
A. Obiective de investitii in continuare		723,81	723,81	723,81						723,81	723,81			
1	REABILITARE TERMICA SCOALA GIMNAZIALA IOAN CIUREA-SMIS 118042	723,81	723,81	723,81						723,81	723,81			
SMIS 144047 - ACHIZITII TABLETE		4.747,06	4.747,06	4.747,06		93,96				4.653,10	4.653,10			
A. Obiective de investitii in continuare		4.747,06	4.747,06	4.747,06		93,96				4.653,10	4.653,10			
1	ACHIZITIE DE TABLETE SCOLARE SI ALTE ECHIPAMENTE NECESARE DESFASURARII ACTIVITATII DIDACTICE ON-LINE IN MUNICIPIUL FALTICENI, JUDETUL SUCEAVA	4.747,06	4.747,06	4.747,06		93,96				4.653,10	4.653,10			
SMIS 121983 - CONSTRUIRE GRADINITA		3.120,43	3.120,43	3.120,43						3.120,43	3.120,43			
A. Obiective de investitii in continuare		3.120,43	3.120,43	3.120,43						3.120,43	3.120,43			
1	CONSTRUIRE GRADINITA COD SMIS 121983	3.120,43	3.120,43	3.120,43						3.120,43	3.120,43			
5. Cap. 66.02 Sanatate		1.004,67	1.004,67	1.004,67						1.004,67	1.004,67			
BUGET LOCAL		985,17	985,17	985,17						985,17	985,17			
C. Alte cheltuieli de investitii		985,17	985,17	985,17						985,17	985,17			
1	Reabilitare spatii interioare centru medical Municipiul Falticeni	115,00	115,00	115,00						115,00	115,00			
2	Schimbare invelitoare si reparatii sarpanta centru medical	535,17	535,17	535,17						535,17	535,17			
3	Inlocuire tamplarie interioara si exterioara Centru Medical str Ion Creanga nr. 1	335,00	335,00	335,00						335,00	335,00			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
ASISTENTI SANITARI		19,50	19,50	19,50						19,50	19,50			
C. Alte cheltuieli de investitii		19,50	19,50	19,50						19,50	19,50			
1	Tehnica de calcul (2 buc lap-top) - medicina scolara	10,00	10,00	10,00						10,00	10,00			
2	COPIATOR MULTIFUNCTIONAL - MEDICINA SCOLARA	9,50	9,50	9,50						9,50	9,50			
6. Cap. 67.02 Cultura, recreere si religie		5.287,19	5.287,19	5.287,19		60,88				5.226,32	5.226,32			
BUGET LOCAL		903,77	903,77	903,77						903,77	903,77			
B. Obiective noi de investitii		258,50	258,50	258,50						258,50	258,50			
1	Reabilitare fatada cladire Galeria Oamenilor de seama	34,00	34,00	34,00						34,00	34,00			
2	Reabilitare sala de spectacole si sali repetitii la Centru Cultural Grigore Vasiliu Birlic	224,50	224,50	224,50						224,50	224,50			
C. Alte cheltuieli de investitii		645,27	645,27	645,27						645,27	645,27			
1	Reabilitare cladire - Sala Aurel Baesu	281,26	281,26	281,26						281,26	281,26			
2	Porti Fotbal aluminiu -2 buc	12,00	12,00	12,00						12,00	12,00			
3	Masina de spalat rufe cu uscator	6,50	6,50	6,50						6,50	6,50			
4	Masina de spalat pardoseli	14,00	14,00	14,00						14,00	14,00			
5	Imprimanta multifunctionala biblioteca	9,50	9,50	9,50						9,50	9,50			
6	Mobilier dotari-Biblioteca	35,00	35,00	35,00						35,00	35,00			
7	Reparatii împrejmuire - stadion Constantin Jamaischi, str. Maior Ioan	192,20	192,20	192,20						192,20	192,20			
8	Construire vestiare cu spatii de cazare P+E - stadion Constantin Jamaischi, str. Maior Ioan (intocmire documentatie)	94,81	94,81	94,81						94,81	94,81			
MUNICIPIUL FALTICENI - ACTIVITATE ECONOMICA		989,91	989,91	989,91						989,91	989,91			
A. Obiective de investitii in continuare		989,91	989,91	989,91						989,91	989,91			
1	Reparatii rigole preaplin bazine piscina si canale perimetrale pentru colectarea apelor pluviale - Baza de agement Nada Florilor	97,83	97,83	97,83						97,83	97,83			
2	Reparatii pardoseli exterioare -Baza de Agrement Nada Florilor	414,86	414,86	414,86						414,86	414,86			
3	Reparatii invelitoare cladire piscina Baza de agrement Nada Florilor	477,22	477,22	477,22						477,22	477,22			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
SMIS 124462 PROIECT INTEGRAT		3.393,51	3.393,51	3.393,51		60,88				3.332,63	3.332,63			
A. Obiective de investitii in continuare		3.393,51	3.393,51	3.393,51		60,88				3.332,63	3.332,63			
1	Reabilitare termica corp B Muzeul de Artă Ion Irimescu - SMIS 124462	1.018,05	1.018,05	1.018,05		60,88				957,18	957,18			
2	Restaurare monument istoric Casa Memoriala Mihail Sadoveanu -SMIS 124462	1.391,34	1.391,34	1.391,34						1.391,34	1.391,34			
3	Modernizare arhitecturala si peisagistica a obiectivului Parc Public str. Mihai Eminescu nr 4 - SMIS 124462	984,12	984,12	984,12						984,12	984,12			
7. Cap. 70.02 Locuinte, servicii si dezvoltare publica		5.578,42	5.578,42	5.578,42						5.578,42	5.578,42			
BUGET LOCAL		882,42	882,42	882,42						882,42	882,42			
A. Obiective de investitii in continuare		0,82	0,82	0,82						0,82	0,82			
1	Reabilitare retea de alimentare cu apa strada Stefan Cel Mare , Mun. Falticeni , Jud. Suceava	0,16	0,16	0,16						0,16	0,16			
2	Semaforizare intersectie strada Nicolae Beldiceanu, strada Mihai Eminescu si strada Cuza Vodă, Municipiul Fălticeni	0,27	0,27	0,27						0,27	0,27			
3	Reabilitare retea de alimentare cu apa str.Armatei	0,14	0,14	0,14						0,14	0,14			
4	Semaforizare intersectie str.Bdul 2Graniceri cu strada Filaturii	0,25	0,25	0,25						0,25	0,25			
B. Obiective noi de investitii		405,90	405,90	405,90						405,90	405,90			
1	Reabilitare retea de apa strada Campului	310,00	310,00	310,00						310,00	310,00			
2	Extindere retea electrică - str. Slt. Grigora?	95,90	95,90	95,90						95,90	95,90			
C. Alte cheltuieli de investitii		475,70	475,70	475,70						475,70	475,70			
1	Modificare functiune destinatie cladire situata pe strada Republicii nr.1 Intocmire documentatie tehnico-economice	150,00	150,00	150,00						150,00	150,00			
2	Ciocan demolator (Picamer)	12,00	12,00	12,00						12,00	12,00			
3	Ciocan rotopercutor	4,50	4,50	4,50						4,50	4,50			
4	Set scule cu acumulator -2 buc	13,00	13,00	13,00						13,00	13,00			
5	Rampe auto aluminiu	8,00	8,00	8,00						8,00	8,00			
6	Platforma auto	22,00	22,00	22,00						22,00	22,00			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
7	Autoutilitara cu lada	140,00	140,00	140,00						140,00	140,00			
8	Demolare dispensar, str. Maior Ioan nr.11	126,20	126,20	126,20						126,20	126,20			
MUNICIPIUL FALTICENI - ACTIVITATE ECONOMICA		130,00	130,00	130,00						130,00	130,00			
C. Alte cheltuieli de investitii		130,00	130,00	130,00						130,00	130,00			
1	Parcometre-6 buc	130,00	130,00	130,00						130,00	130,00			
PROIECT ILUMINAT		4.566,00	4.566,00	4.566,00						4.566,00	4.566,00			
A. Obiective de investitii in continuare		4.566,00	4.566,00	4.566,00						4.566,00	4.566,00			
1	Reabilitare, extindere si modernizare sistem de iluminat public din Municipiul Falticeni SMIS 126788	4.566,00	4.566,00	4.566,00						4.566,00	4.566,00			
8. Cap. 74.02 Protectia mediului		1.075,00	1.075,00	1.075,00						1.075,00	1.075,00			
BUGET LOCAL		775,00	775,00	775,00						775,00	775,00			
B. Obiective noi de investitii		775,00	775,00	775,00						775,00	775,00			
1	Reabilitare retea de canalizare strada Dumbrava Minunata	125,00	125,00	125,00						125,00	125,00			
2	Reabilitare retea de canalizare strada Soldat Nedelcu	140,00	140,00	140,00						140,00	140,00			
3	Amenajare platforme subterane colectare deseuri	510,00	510,00	510,00						510,00	510,00			
DIRECTIA DE UTILITATI PUBLICE		300,00	300,00	300,00						300,00	300,00			
C. Alte cheltuieli de investitii		300,00	300,00	300,00						300,00	300,00			
1	Lama deszapazire	17,00	17,00	17,00						17,00	17,00			
2	Maturatoare electrica pentru parcuri si alei	130,00	130,00	130,00						130,00	130,00			
3	Aspirator electric urban	95,00	95,00	95,00						95,00	95,00			
4	Compresor aer cu piston	13,00	13,00	13,00						13,00	13,00			
5	Carucior atelier cu scule -2 buc	22,00	22,00	22,00						22,00	22,00			
6	Robot de pornire si redresor auto	7,00	7,00	7,00						7,00	7,00			
7	Aparat de spalat cu presiune	6,50	6,50	6,50						6,50	6,50			
8	Imprimanta multifunctionala 1 buc	9,50	9,50	9,50						9,50	9,50			
9. Cap. 84.02 Transporturi		4.901,23	4.901,23	4.901,23						4.901,23	2.500,58	2.400,66		
BUGET LOCAL		4.901,23	4.901,23	4.901,23						4.901,23	2.500,58	2.400,66		
A. Obiective de investitii in continuare		2.436,88	2.436,88	2.436,88						2.436,88	36,23	2.400,66		

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Reabilitare retea de strazi urbane -tronson II (str.Plutonier Ghinita,Caporal Diaconita,Humorului,Plugari,Panduri si b-dul 2 Graniceri)	0,60	0,60	0,60						0,60	0,60			
2	Reabilitare retea de strazi urbane -tronson I(str.Sucevei,b-dul Revolutiei,13 Decembrie,Dimitrie Leonida,Matei Millo,Republicii,Armatei)	1,24	1,24	1,24						1,24	1,24			
3	REABILITARE STRAZI: 1 Mai, N. Beldiceanu, Anton Holban, Cuza Voda, Pietrari, Stefan cel Mare, I. Dragoslav, Ana Ipatescu - prin PNDL	2.435,04	2.435,04	2.435,04						2.435,04	34,38	2.400,66		
B. Obiective noi de investitii		1.975,25	1.975,25	1.975,25						1.975,25	1.975,25			
1	Reabilitare strada Armatei -tronson II	535,00	535,00	535,00						535,00	535,00			
2	Reabilitare imprejmuire front stradal Scoala Gimnaziala Ion Irimescu	76,00	76,00	76,00						76,00	76,00			
3	Confectionare si montaj gard protectie Scoala Gimnaziala Ioan Cuza	49,60	49,60	49,60						49,60	49,60			
4	Confectionare si montaj gard protectie Colegiul Vasile Lovinescu	65,40	65,40	65,40						65,40	65,40			
5	Amenajare parcare si alei acces Bl 1,2,3,4 Strada Unirii	156,43	156,43	156,43						156,43	156,43			
6	Asfaltare străzi în municipiul Fălticeni - str. Răzesilor si partial str.Slt. Grigoras	999,90	999,90	999,90						999,90	999,90			
7	Reparatii trotuar acces str. Republicii, nr.25	92,92	92,92	92,92						92,92	92,92			
C. Alte cheltuieli de investitii		489,10	489,10	489,10						489,10	489,10			
1	Reabilitare si modernizare trotuare sii scări de acces bl.6,bl.12 sii bl.18 - B-dul 2 Grăniceri	489,10	489,10	489,10						489,10	489,10			

INTOCMIT, Ec.Florea Laura

LISTA
obiectivelor de investiții pe anul 2022
cu finanțare integrală sau parțială de la Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii
repartizate pentru CONSOLIDAT
buget initial 2022

UM = lei

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambursabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
TOTAL, din care		3.521.050	3.521.050	3.521.050	2.492.050					1.029.000	1.029.000			
A. Obiective de investitii in continuare		38.000	38.000	38.000	38.000									
B. Obiective noi de investitii														
C. Alte cheltuieli de investitii		3.483.050	3.483.050	3.483.050	2.454.050					1.029.000	1.029.000			
1. Cap. 65.10 Invatamant		70.000	70.000	70.000	70.000									
COLEGIUL VASILE LOVINESCU		70.000	70.000	70.000	70.000									
C. Alte cheltuieli de investitii		70.000	70.000	70.000	70.000									
1	ACHIZITIE AUTOVEHICUL DACIA LOGAN -	70.000	70.000	70.000	70.000									
2. Cap. 66.10 Sanatate		3.436.050	3.436.050	3.436.050	2.407.050					1.029.000	1.029.000			
SPITALUL MUNICIPIULUI FALTICENI		3.436.050	3.436.050	3.436.050	2.407.050					1.029.000	1.029.000			
A. Obiective de investitii in continuare		38.000	38.000	38.000	38.000									
1	Lucrari de constructie-Ascensor hidraulic,la caladirea situata pe strada Ion Creanga nr.84A	38.000	38.000	38.000	38.000									
C. Alte cheltuieli de investitii		3.398.050	3.398.050	3.398.050	2.369.050					1.029.000	1.029.000			
1	Echipament de radiologie medicala cu amenajare spatiu pentru instalare echipament	1.246.000	1.246.000	1.246.000	1.246.000									
2	Electrocardiograf portabil de inalta performanta -5 buc	113.050	113.050	113.050	113.050									
3	Autoclav -1buc	59.500	59.500	59.500	59.500									
4	Monitor functii vitale	31.000	31.000	31.000	31.000									
5	Sistem de oxigenoterapie cu umidificare -2 buc	57.200	57.200	57.200	57.200									
6	Aparat de pulsoximetrie - 6 buc	21.500	21.500	21.500	21.500									
7	Doppler transcranian cu doua canale DIGI-LITE -1 buc	198.000	198.000	198.000	198.000									
8	Sistem disectie cu ultrasunet -1buc	321.300	321.300	321.300	321.300									

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
9	Laser super pulsat thulium(Urologie)	863.000	863.000	863.000						863.000	863.000			
10	Sistem Videoendoscop pentru diagnostic ORL	166.000	166.000	166.000						166.000	166.000			
11	Masa instrumentar cu inaltime reglabila -2 buc	9.100	9.100	9.100	9.100									
12	Licente informatice program integrat -6 buc	28.400	28.400	28.400	28.400									
13	Licenta fortigate -1 buc	7.000	7.000	7.000	7.000									
14	Proiectare si executie instalatie de stingere incendiu,hidranti interiori	277.000	277.000	277.000	277.000									
3. Cap. 70.10 Locuinte, servicii si dezvoltare publica		15.000	15.000	15.000	15.000									
PIATA		15.000	15.000	15.000	15.000									
C. Alte cheltuieli de investitii		15.000	15.000	15.000	15.000									
1	Achizitie cabina (ghereta)Piata Agroalimentara	15.000	15.000	15.000	15.000									

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LISTA
obiectivelor de investiții pe anul 2022
cu finanțare integrală sau parțială de la Bugetul creditelor interne
repartizate pentru CONSOLIDAT
Initial 2022

UM = lei

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambursabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
TOTAL, din care		7.682.680	7.682.680	7.682.680		7.682.680		7.682.680						
A. Obiective de investitii in continuare		6.936.680	6.936.680	6.936.680		6.936.680		6.936.680						
B. Obiective noi de investitii														
C. Alte cheltuieli de investitii		746.000	746.000	746.000		746.000		746.000						
1. Cap. 65.07 Invatamant		2.386.550	2.386.550	2.386.550		2.386.550								
BUGET LOCAL		2.386.550	2.386.550	2.386.550		2.386.550								
A. Obiective de investitii in continuare		2.386.550	2.386.550	2.386.550		2.386.550								
1	Construire sala sport si demolare existenta- Scoala Gimnaziala Ioan Irimescu	1.500.000	1.500.000	1.500.000		1.500.000								
2	Construire cantina cu sala de mese Scoala Gimnaziala Mihail Sadoveanu str.Ana Ipatescu nr.113	886.550	886.550	886.550		886.550								
2. Cap. 66.07 Sanatate		1.560.010	1.560.010	1.560.010		1.560.010								
BUGET LOCAL		1.560.010	1.560.010	1.560.010		1.560.010								
A. Obiective de investitii in continuare		1.560.010	1.560.010	1.560.010		1.560.010								
1	Extindere sectie pneumologie, str. Caporal Diaconita nr. 1	1.560.010	1.560.010	1.560.010		1.560.010								
3. Cap. 67.07 Cultura, recreere si religie		746.000	746.000	746.000		746.000								
BUGET LOCAL		746.000	746.000	746.000		746.000								
C. Alte cheltuieli de investitii		746.000	746.000	746.000		746.000								
1	Reabilitare,modernizare,consolidare si extindere Baza Nautica Falticeni--Investitie multianuala	746.000	746.000	746.000		746.000								
4. Cap. 70.07 Locuinte, servicii si dezvoltare publica		2.290.020	2.290.020	2.290.020		2.290.020								
BUGET LOCAL		2.290.020	2.290.020	2.290.020		2.290.020								

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. Obiective de investitii in continuare		2.290.020	2.290.020	2.290.020		2.290.020								
1	Sistematizare Verticala Spital - credit	1.761.630	1.761.630	1.761.630		1.761.630								
2	Demolare birouri utilitati,statie reglare masurare si construire sediu birouri cu spatiu tehnic P+M si SRM - credit	528.390	528.390	528.390		528.390								
5. Cap. 84.07 Transporturi		700.100	700.100	700.100		700.100								
BUGET LOCAL		700.100	700.100	700.100		700.100								
A. Obiective de investitii in continuare		700.100	700.100	700.100		700.100								
1	Asfaltare strazi din municipiul Falticeni - str.Magazia Garii (partial), Aleea Teilor FN si strada Costica Arteni - credit	700.100	700.100	700.100		700.100								

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LISTA
poziției "Alte cheltuieli de investiții", cu finanțare din Bugetul local al MUNICIPIULUI
FĂLTICENI pe anul 2022

UM = lei

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantitate	Preț unitar	Valoare
A	B	1	2	3	4
1	TOTAL CHELTUIELI	lei	x	x	4.404.990
2	51.02 Autoritati publice si actiuni externe	lei	x	x	314.000
3	BUGET LOCAL	lei	x	x	314.000
4	Achizitie terenuri		x	x	100.000
5	Imprimanta multifunctionala birouri primarie-4 Buc		x	x	38.000
6	Program eficienta energetica		x	x	60.000
7	Sistem video interior exterior Primarie		x	x	71.000
8	TEHNICA DE CALCUL -		x	x	45.000
9	54.02 Alte servicii publice generale	lei	x	x	60.300
10	BUGET LOCAL	lei	x	x	60.300
11	Imprimante- 3 buc. Evidenta persoanelor		x	x	18.300
12	Reparatii si inlocuire tamplarie interioara Evidenta persoanelor		x	x	35.000
13	TEHNICA DE CALCUL -2 buc lap-top Stare Civila		x	x	7.000
14	61.02 Ordine publica si siguranta nationala	lei	x	x	487.800
15	BUGET LOCAL	lei	x	x	487.800
16	Autoutilitara pentru Serviciul pentru Situatii de Urgenta		x	x	84.700
17	Barca pneumatice pentru Serviciul de Situatii de Urgenta		x	x	6.430
18	Cisterna transport apa dotata cu motopompa- pentru Serviciul de Situatii de Urgenta		x	x	374.260
19	Motor de barca pt Serviciul de Situatii de Urgenta		x	x	8.220
20	Remorca monoax nefranata - pentru Serviciul de Situatii de Urgenta		x	x	14.190
21	65.02 Invatamant	lei	x	x	343.150
22	BUGET LOCAL	lei	x	x	233.150
23	Reabilitare cladire atelier Nicu Gane -Intocmire documentatie tehnico -economice		x	x	160.650
24	Reabilitare termica a caminului Colegiul National Nicu Gane Falticeni-Intocmire documentatie tehnico-economice		x	x	72.500
25	COLEGIUL NICU GANE	lei	x	x	110.000
26	Reparatii fatade si realizare termosistem cladire corp D Colegiu National Nicu Gane municipiul Falticeni		x	x	110.000
27	66.02 Sanatate	lei	x	x	1.004.670
28	BUGET LOCAL	lei	x	x	985.170
29	Inlocuire tamplarie interioara si exterioara Centru Medical str Ion Creanga nr. 1		x	x	335.000
30	Reabilitare spatii interioare centru medical Municipiul Falticeni		x	x	115.000
31	Schimbare invelitoare si reparatii sarpana centru medical		x	x	535.170
32	ASISTENTI SANITARI	lei	x	x	19.500
33	COPIATOR MULTIFUNCTIONAL - MEDICINA SCOLARA		x	x	9.500
34	Tehnica de calcul (2 buc lap-top) - medicina scolara		x	x	10.000
35	67.02 Cultura, recreere si religie	lei	x	x	800.270
36	BUGET LOCAL	lei	x	x	800.270
37	Construire vestiare cu spatii de cazare P+E - stadion Constantin Jamaischi, str. Maior Ioan (intocmire documentatie)		x	x	94.810
38	Imprimanta multifunctionala biblioteca		x	x	9.500
39	Masina de spalat pardoseli		x	x	14.000
40	Masina de spalat rufe cu uscator		x	x	6.500
41	Mobilier dotari-Biblioteca		x	x	35.000
42	Porti Fotbal aluminiu -2 buc		x	x	12.000

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantitate	Preț unitar	Valoare
A	B	1	2	3	4
43	Reabilitare cladire - Sala Aurel Baesu		x	x	436.260
45	Reparatii împrejmuire - stadion Constantin Jamaischi, str. Maior Ioan		x	x	192.200
46	70.02 Locuinte, servicii si dezvoltare publica	lei	x	x	605.700
47	BUGET LOCAL	lei	x	x	475.700
48	Autoutilitara cu lada		x	x	140.000
49	Ciocan demolator (Picamer)		x	x	12.000
50	Ciocan rotopercutor		x	x	4.500
51	Demolare dispensar, str. Maior Ioan nr.11		x	x	126.200
52	Modificare functiune destinatie cladire situata pe strada Republicii nr.1 Intocmire documentatie tehnico-economice		x	x	150.000
53	Platforma auto		x	x	22.000
54	Rampe auto aluminiu		x	x	8.000
55	Set scule cu acumulator -2 buc		x	x	13.000
56	MUNICIPIUL FALTICENI - ACTIVITATE ECONOMICA	lei	x	x	130.000
57	Parcometre-6 buc		x	x	130.000
58	74.02 Protectia mediului	lei	x	x	300.000
59	DIRECTIA DE UTILITATI PUBLICE	lei	x	x	300.000
60	Aparat de spalat cu presiune		x	x	6.500
61	Aspirator electric urban		x	x	95.000
62	Carucior atelier cu scule -2 buc		x	x	22.000
63	Compresor aer cu piston		x	x	13.000
64	Imprimanta multifunctionala 1 buc		x	x	9.500
65	Lama deszapazire		x	x	17.000
66	Maturatoare electrica pentru parcuri si alei		x	x	130.000
67	Robot de pornire si redresor auto		x	x	7.000
68	84.02 Transporturi	lei	x	x	489.100
69	BUGET LOCAL	lei	x	x	489.100
70	Reabilitare si modernizare trotuare sii scări de acces bl.6,bl.12 sii bl.18 - B-dul 2 Grăniceri		x	x	489.100

INTOCMIT,Ec Florea Laura

LISTA
poziției "Alte cheltuieli de investiții", cu finanțare din Bugetul instituțiilor publice și
activităților finanțate integral sau parțial din venituri proprii al MUNICIPIULUI
FĂLTICENI pe anul 2022

UM = lei

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantitate	Preț unitar	Valoare
A	B	1	2	3	4
1	TOTAL CHELTUIELI	lei	x	x	3.483.050
2	65.10 Invatamant	lei	x	x	70.000
3	COLEGIUL VASILE LOVINESCU	lei	x	x	70.000
4	ACHIZITIE AUTOVEHICUL DACIA LOGAN -		x	x	70.000
5	66.10 Sanatate	lei	x	x	3.398.050
6	SPITALUL MUNICIPIULUI FALTICENI	lei	x	x	3.398.050
7	Aparat de pulsoximetrie - 6 buc		x	x	21.500
8	Autoclav -1buc		x	x	59.500
9	Doppler transcranian cu doua canale DIGI-LITE -1 buc		x	x	198.000
10	Echipament de radiologie medicala cu amenajare spatiu pentru instalare echipament		x	x	1.246.000
11	Electrocardiograf portabil de inalta performanta -5 buc		x	x	113.050
12	Laser super pulsant thulium(Urologie)		x	x	863.000
13	Licenta fortigate -1 buc		x	x	7.000
14	Licente informatice program integrat -6 buc		x	x	28.400
15	Masa instrumentar cu inaltime reglabila -2 buc		x	x	9.100
16	Monitor functii vitale		x	x	31.000
17	Proiectare si executie instalatie de stingere incendiu,hidranti interiori		x	x	277.000
18	Sistem de oxigenoterapie cu umidificare -2 buc		x	x	57.200
19	Sistem disectie cu ultrasunet -1buc		x	x	321.300
20	Sistem Videoendoscop pentru diagnostic ORL		x	x	166.000
21	70.10 Locuinte, servicii si dezvoltare publica	lei	x	x	15.000
22	PIATA	lei	x	x	15.000
23	Achizitie cabina (ghereta)Piata Agroalimentara		x	x	15.000

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TABEL CU SUMELE ALOCATE DE LA BUGETUL LOCAL A SUMEI **445.000 LEI**
UNOR UNITATI DE CULT DIN MUNICIPIUL FALTICENI

DENUMIREA INSTITUTIEI DE CULT	SUMA
PAROHIA CATEDRALA INVIEREA DOMNULUI	245.000
PAROHIA ADORMIREA MAICII DOMNULUI	50.000
PAROHIA SF.NICOLAE SOLDANESTI	20.000
PAROHIA SF.CONSTANTIN SI ELENA DE STIL VECHI	30.000
PAROHIA SFANTUL ILIE	50.000
PAROHIA TARNA MARE SF.MC.ZENOVIE SI ZENOVIA	10.000
PAROHIA NASTEREA DOMNULUI	20.000
PAROHIA SF ANDREI	20.000
TOTAL GENERAL	445.000

Intocmit,

Ec Florea Laura

Anexa nr.9 HCL nr. din 10.02.2022

EXCEDENT 31.12.2021 AUTOFINANTATE

Spitalul Municipal Falticeni	7.756.886,00
Piata Agroalimentara	100.784,90
GPP Pinocchio	20.118,05
Scoala Gimnaziala Ion Irimescu	27.639,33
Colegiul Tehnic Mihai Bacescu	42.140,20
Colegiul Nicu Gane	12.539,00
Colegiul Vasile Lovinescu	165.208,90
TOTAL	8.125.316,38

INTOCMIT,

BUGETUL LOCAL pe anul 2022
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,239,200.00	0.00	683,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,129,200.00	0.00	573,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00	4,200.00	4,200.00	4,200.00
348	Cheltuieli salariale in bani	10.01	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00			
349	Alocatii pentru transportul la si de la locul de munca	10.01.15	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	424,000.00	0.00	424,000.00	0.00	0.00	0.00	1,240,000.00	1,253,000.00	1,265,000.00
351	Bunuri si servicii	20.01	276,000.00	0.00	276,000.00	0.00	0.00	0.00			
353	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
354	Apa, canal si salubritate	20.01.04	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
357	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
358	Alte obiecte de inventar	20.05.30	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
359	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00	4,000.00	4,000.00	4,000.00
360	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00			
361	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00			
362	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	697,000.00	0.00	146,900.00	158,300.00	174,700.00	217,100.00	722,000.00	743,000.00	763,000.00
363	Burse	59.01	697,000.00	0.00	146,900.00	158,300.00	174,700.00	217,100.00			
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
366	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
408	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,239,200.00	0.00	683,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
409	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,239,200.00	0.00	683,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,129,200.00	0.00	573,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00	4,200.00	4,200.00	4,200.00
412	Cheltuieli salariale in bani	10.01	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00			
413	Alocatii pentru transportul la si de la locul de munca	10.01.15	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00			
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	424,000.00	0.00	424,000.00	0.00	0.00	0.00	1,240,000.00	1,253,000.00	1,265,000.00
415	Bunuri si servicii	20.01	276,000.00	0.00	276,000.00	0.00	0.00	0.00			
417	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
418	Apa, canal si salubritate	20.01.04	40,000.00	0.00	40,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
422	Alte obiecte de inventar	20.05.30	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
423	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00	4,000.00	4,000.00	4,000.00
424	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00			
425	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00			
426	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	697,000.00	0.00	146,900.00	158,300.00	174,700.00	217,100.00	722,000.00	743,000.00	763,000.00
427	Burse	59.01	697,000.00	0.00	146,900.00	158,300.00	174,700.00	217,100.00			
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
435	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,239,200.00	0.00	683,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
437	Invatamant secundar superior	65.02.04.02	1,239,200.00	0.00	683,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
563	DEFICIT 99.02.96 + 99.02.97	99.02	-1,239,200.00	0.00	-683,800.00	-162,200.00	-174,700.00	-218,500.00	-1,970,200.00	-2,004,200.00	-2,036,200.00
564	Deficitul secțiunii de funcționare	99.02.96	-1,129,200.00	0.00	-573,800.00	-162,200.00	-174,700.00	-218,500.00	-1,970,200.00	-2,004,200.00	-2,036,200.00
565	Deficitul secțiunii de dezvoltare	99.02.97	-110,000.00	0.00	-110,000.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,129,200.00	0.00	573,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,129,200.00	0.00	573,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00	4,200.00	4,200.00	4,200.00
163	Cheltuieli salariale in bani	10.01	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	424,000.00	0.00	424,000.00	0.00	0.00	0.00	1,240,000.00	1,253,000.00	1,265,000.00
201	Bunuri si servicii	20.01	276,000.00	0.00	276,000.00	0.00	0.00	0.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
205	Apa, canal si salubritate	20.01.04	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
224	Alte obiecte de inventar	20.05.30	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00	4,000.00	4,000.00	4,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00			
334	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	697,000.00	0.00	146,900.00	158,300.00	174,700.00	217,100.00	722,000.00	743,000.00	763,000.00
342	Burse	59.01	697,000.00	0.00	146,900.00	158,300.00	174,700.00	217,100.00			
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,129,200.00	0.00	573,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,129,200.00	0.00	573,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,129,200.00	0.00	573,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00	4,200.00	4,200.00	4,200.00
1982	Cheltuieli salariale in bani	10.01	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	424,000.00	0.00	424,000.00	0.00	0.00	0.00	1,240,000.00	1,253,000.00	1,265,000.00
2020	Bunuri si servicii	20.01	276,000.00	0.00	276,000.00	0.00	0.00	0.00			
2023	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
2024	Apa, canal si salubritate	20.01.04	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
2043	Alte obiecte de inventar	20.05.30	148,000.00	0.00	148,000.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00	4,000.00	4,000.00	4,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00			
2153	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	800.00	1,800.00	0.00	1,400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	697,000.00	0.00	146,900.00	158,300.00	174,700.00	217,100.00	722,000.00	743,000.00	763,000.00
2161	Burse	59.01	697,000.00	0.00	146,900.00	158,300.00	174,700.00	217,100.00			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,129,200.00	0.00	573,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
2208	Invatamant secundar superior	65.02.04.02	1,129,200.00	0.00	573,800.00	162,200.00	174,700.00	218,500.00	1,970,200.00	2,004,200.00	2,036,200.00
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-1,129,200.00	0.00	-573,800.00	-162,200.00	-174,700.00	-218,500.00	-1,970,200.00	-2,004,200.00	-2,036,200.00
4554	Deficitul secțiunii de funcționare	99.02.96	-1,129,200.00	0.00	-573,800.00	-162,200.00	-174,700.00	-218,500.00	-1,970,200.00	-2,004,200.00	-2,036,200.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
428	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
2106	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2107	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2317	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2318	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2327	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
2344	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2346	Invatamant secundar superior	65.02.04.02	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4791	DEFICIT 99.02.96 + 99.02.97	99.02	-110,000.00	0.00	-110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4792	Deficitul secțiunii de dezvoltare	99.02.97	-110,000.00	0.00	-110,000.00	0.00	0.00	0.00	0.00	0.00	0.00

INTOCMIT,

EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	537,461.00	0.00	246,798.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	537,461.00	0.00	246,798.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	537,461.00	0.00	246,798.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	537,461.00	0.00	246,798.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	537,461.00	0.00	246,798.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	440,463.00	0.00	207,600.00	89,600.00	55,000.00	88,263.00	471,200.00	486,100.00	501,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	96,998.00	0.00	39,198.00	30,000.00	11,000.00	16,800.00	97,800.00	99,900.00	100,000.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
242	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
243	Bunuri si servicii	20.01	165,200.00	0.00	66,200.00	36,400.00	31,000.00	31,600.00			
244	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
245	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	2,500.00	7,500.00	1,000.00			
246	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
247	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
248	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
249	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
250	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,100.00	0.00	1,500.00	500.00	500.00	600.00			
251	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	10,000.00	6,000.00	8,000.00	4,000.00			
252	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,100.00	0.00	34,200.00	21,400.00	11,500.00	25,000.00			
253	Reparatii curente	20.02	41,563.00	0.00	30,863.00	5,000.00	0.00	5,700.00			
254	Hrana (cod 20.03.01+20.03.02)	20.03	296,322.00	0.00	131,537.00	70,000.00	30,000.00	64,785.00			
255	Hrana pentru oameni	20.03.01	296,322.00	0.00	131,537.00	70,000.00	30,000.00	64,785.00			
256	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
257	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
258	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	12,500.00	5,000.00	5,000.00	1,000.00			
259	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
260	Alte obiecte de inventar	20.05.30	20,500.00	0.00	10,500.00	5,000.00	5,000.00	0.00			
261	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
262	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
263	Carti, publicatii si materiale documentare	20.11	3,615.00	0.00	3,115.00	500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
264	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			
265	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
291	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
292	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
294	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
295	Bunuri si servicii	20.01	165,200.00	0.00	66,200.00	36,400.00	31,000.00	31,600.00			
296	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
297	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	2,500.00	7,500.00	1,000.00			
298	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
299	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
300	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
301	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
302	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,100.00	0.00	1,500.00	500.00	500.00	600.00			
303	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	10,000.00	6,000.00	8,000.00	4,000.00			
304	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,100.00	0.00	34,200.00	21,400.00	11,500.00	25,000.00			
305	Reparatii curente	20.02	41,563.00	0.00	30,863.00	5,000.00	0.00	5,700.00			
306	Hrana (cod 20.03.01+20.03.02)	20.03	296,322.00	0.00	131,537.00	70,000.00	30,000.00	64,785.00			
307	Hrana pentru oameni	20.03.01	296,322.00	0.00	131,537.00	70,000.00	30,000.00	64,785.00			
308	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
309	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
310	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	12,500.00	5,000.00	5,000.00	1,000.00			
311	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
312	Alte obiecte de inventar	20.05.30	20,500.00	0.00	10,500.00	5,000.00	5,000.00	0.00			
313	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
314	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
315	Carti, publicatii si materiale documentare	20.11	3,615.00	0.00	3,115.00	500.00	0.00	0.00			
316	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			
317	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
331	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
333	Internate si cantine pentru elevi	65.10.11.03	450,000.00	0.00	217,137.00	89,600.00	55,000.00	88,263.00	466,000.00	480,000.00	492,000.00
334	Alte servicii auxiliare	65.10.11.30	100,000.00	0.00	42,200.00	30,000.00	11,000.00	16,800.00	103,000.00	106,000.00	109,000.00
424	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-12,539.00		-12,539.00	0.00	0.00	0.00	0.00	0.00	0.00
428	DEFICIT 99.10.96 + 99.10.97	99.10	-12,539.00	0.00	-12,539.00	0.00	0.00	0.00	0.00	0.00	0.00
429	Deficitul secțiunii de funcționare	99.10.96	-12,539.00	0.00	-12,539.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	537,461.00	0.00	246,798.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	537,461.00	0.00	246,798.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	537,461.00	0.00	246,798.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	537,461.00	0.00	246,798.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	537,461.00	0.00	246,798.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	440,463.00	0.00	207,600.00	89,600.00	55,000.00	88,263.00	471,200.00	486,100.00	501,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	96,998.00	0.00	39,198.00	30,000.00	11,000.00	16,800.00	97,800.00	99,900.00	100,000.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
133	Bunuri si servicii	20.01	165,200.00	0.00	66,200.00	36,400.00	31,000.00	31,600.00			
134	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
135	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	2,500.00	7,500.00	1,000.00			
136	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
137	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
138	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
139	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,100.00	0.00	1,500.00	500.00	500.00	600.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	10,000.00	6,000.00	8,000.00	4,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,100.00	0.00	34,200.00	21,400.00	11,500.00	25,000.00			
144	Reparatii curente	20.02	41,563.00	0.00	30,863.00	5,000.00	0.00	5,700.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	296,322.00	0.00	131,537.00	70,000.00	30,000.00	64,785.00			
146	Hrana pentru oameni	20.03.01	296,322.00	0.00	131,537.00	70,000.00	30,000.00	64,785.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
149	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	12,500.00	5,000.00	5,000.00	1,000.00			
155	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
156	Alte obiecte de inventar	20.05.30	20,500.00	0.00	10,500.00	5,000.00	5,000.00	0.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
158	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
162	Carti, publicatii si materiale documentare	20.11	3,615.00	0.00	3,115.00	500.00	0.00	0.00			
164	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			
165	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
1229	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
1269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
1270	Bunuri si servicii	20.01	165,200.00	0.00	66,200.00	36,400.00	31,000.00	31,600.00			
1271	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
1272	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	2,500.00	7,500.00	1,000.00			
1273	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1274	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1275	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
1276	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
1278	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,100.00	0.00	1,500.00	500.00	500.00	600.00			
1279	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	10,000.00	6,000.00	8,000.00	4,000.00			
1280	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,100.00	0.00	34,200.00	21,400.00	11,500.00	25,000.00			
1281	Reparatii curente	20.02	41,563.00	0.00	30,863.00	5,000.00	0.00	5,700.00			
1282	Hrana (cod 20.03.01+20.03.02)	20.03	296,322.00	0.00	131,537.00	70,000.00	30,000.00	64,785.00			
1283	Hrana pentru oameni	20.03.01	296,322.00	0.00	131,537.00	70,000.00	30,000.00	64,785.00			
1285	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
1286	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
1290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	12,500.00	5,000.00	5,000.00	1,000.00			
1292	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
1293	Alte obiecte de inventar	20.05.30	20,500.00	0.00	10,500.00	5,000.00	5,000.00	0.00			
1294	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1295	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1299	Carti, publicatii si materiale documentare	20.11	3,615.00	0.00	3,115.00	500.00	0.00	0.00			
1301	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			
1302	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
1465	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	569,000.00	586,000.00	601,000.00
1467	Internate si cantine pentru elevi	65.10.11.03	450,000.00	0.00	217,137.00	89,600.00	55,000.00	88,263.00	466,000.00	480,000.00	492,000.00
1468	Alte servicii auxiliare	65.10.11.30	100,000.00	0.00	42,200.00	30,000.00	11,000.00	16,800.00	103,000.00	106,000.00	109,000.00
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-12,539.00		-12,539.00	0.00	0.00	0.00	0.00	0.00	0.00
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-12,539.00	0.00	-12,539.00	0.00	0.00	0.00	0.00	0.00	0.00
4004	Deficitul secțiunii de funcționare	99.10.96	-12,539.00	0.00	-12,539.00	0.00	0.00	0.00	0.00	0.00	0.00

INTOCMIT,,

EC. LAURA FLOREA

BUGETUL LOCAL pe anul 2022
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00	37,820.00	37,820.00	37,820.00
348	Cheltuieli salariale in bani	10.01	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00			
349	Alocatii pentru transportul la si de la locul de munca	10.01.15	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,950.00	0.00	281,950.00	0.00	0.00	0.00	793,000.00	801,000.00	809,000.00
351	Bunuri si servicii	20.01	281,100.00	0.00	281,100.00	0.00	0.00	0.00			
353	Incalzit, iluminat si forta motrica	20.01.03	210,000.00	0.00	210,000.00	0.00	0.00	0.00			
354	Apa, canal si salubritate	20.01.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,750.00	0.00	3,750.00	0.00	0.00	0.00			
356	Materiale si prestari de servicii cu caracter functional	20.01.09	7,350.00	0.00	7,350.00	0.00	0.00	0.00			
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
358	Pregatire profesionala	20.13	850.00	0.00	850.00	0.00	0.00	0.00			
359	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00	83,000.00	83,000.00	83,000.00
360	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00			
361	Ajutoare sociale in numerar	57.02.01	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00			
362	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	342,000.00	0.00	72,100.00	78,000.00	85,700.00	106,200.00	342,000.00	342,000.00	342,000.00
363	Burse	59.01	342,000.00	0.00	72,100.00	78,000.00	85,700.00	106,200.00			
405	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
406	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
408	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00	37,820.00	37,820.00	37,820.00
409	Cheltuieli salariale in bani	10.01	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00			
410	Alocatii pentru transportul la si de la locul de munca	10.01.15	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00			
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,950.00	0.00	281,950.00	0.00	0.00	0.00	793,000.00	801,000.00	809,000.00
412	Bunuri si servicii	20.01	281,100.00	0.00	281,100.00	0.00	0.00	0.00			
414	Incalzit, iluminat si forta motrica	20.01.03	210,000.00	0.00	210,000.00	0.00	0.00	0.00			
415	Apa, canal si salubritate	20.01.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,750.00	0.00	3,750.00	0.00	0.00	0.00			
417	Materiale si prestari de servicii cu caracter functional	20.01.09	7,350.00	0.00	7,350.00	0.00	0.00	0.00			
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
419	Pregătire profesională	20.13	850.00	0.00	850.00	0.00	0.00	0.00			
420	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00	83,000.00	83,000.00	83,000.00
421	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00			
422	Ajutoare sociale în numerar	57.02.01	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00			
423	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	342,000.00	0.00	72,100.00	78,000.00	85,700.00	106,200.00	342,000.00	342,000.00	342,000.00
424	Burse	59.01	342,000.00	0.00	72,100.00	78,000.00	85,700.00	106,200.00			
429	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
431	Invatamant secundar superior	65.02.04.02	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
557	DEFICIT 99.02.96 + 99.02.97	99.02	-744,770.00	0.00	-396,570.00	-121,400.00	-90,900.00	-135,900.00	-1,255,820.00	-1,263,820.00	-1,271,820.00
558	Deficitul secțiunii de funcționare	99.02.96	-744,770.00	0.00	-396,570.00	-121,400.00	-90,900.00	-135,900.00	-1,255,820.00	-1,263,820.00	-1,271,820.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00	37,820.00	37,820.00	37,820.00
163	Cheltuieli salariale in bani	10.01	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,950.00	0.00	281,950.00	0.00	0.00	0.00	793,000.00	801,000.00	809,000.00
201	Bunuri si servicii	20.01	281,100.00	0.00	281,100.00	0.00	0.00	0.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	210,000.00	0.00	210,000.00	0.00	0.00	0.00			
205	Apa, canal si salubritate	20.01.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,750.00	0.00	3,750.00	0.00	0.00	0.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	7,350.00	0.00	7,350.00	0.00	0.00	0.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
232	Pregatire profesionala	20.13	850.00	0.00	850.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00	83,000.00	83,000.00	83,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00			
334	Ajutoare sociale in numerar	57.02.01	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	342,000.00	0.00	72,100.00	78,000.00	85,700.00	106,200.00	342,000.00	342,000.00	342,000.00
342	Burse	59.01	342,000.00	0.00	72,100.00	78,000.00	85,700.00	106,200.00			
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00	37,820.00	37,820.00	37,820.00
1982	Cheltuieli salariale in bani	10.01	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	37,820.00	0.00	16,120.00	16,500.00	5,200.00	0.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,950.00	0.00	281,950.00	0.00	0.00	0.00	793,000.00	801,000.00	809,000.00
2020	Bunuri si servicii	20.01	281,100.00	0.00	281,100.00	0.00	0.00	0.00			
2023	Incalzit, Iluminat si forta motrica	20.01.03	210,000.00	0.00	210,000.00	0.00	0.00	0.00			
2024	Apa, canal si salubritate	20.01.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,750.00	0.00	3,750.00	0.00	0.00	0.00			
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	7,350.00	0.00	7,350.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
2051	Pregatire profesionala	20.13	850.00	0.00	850.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00	83,000.00	83,000.00	83,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00			
2153	Ajutoare sociale in numerar	57.02.01	83,000.00	0.00	26,400.00	26,900.00	0.00	29,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	342,000.00	0.00	72,100.00	78,000.00	85,700.00	106,200.00	342,000.00	342,000.00	342,000.00
2161	Burse	59.01	342,000.00	0.00	72,100.00	78,000.00	85,700.00	106,200.00			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
2208	Invatamant secundar superior	65.02.04.02	744,770.00	0.00	396,570.00	121,400.00	90,900.00	135,900.00	1,255,820.00	1,263,820.00	1,271,820.00
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-744,770.00	0.00	-396,570.00	-121,400.00	-90,900.00	-135,900.00	-1,255,820.00	-1,263,820.00	-1,271,820.00
4554	Deficitul secțiunii de funcționare	99.02.96	-744,770.00	0.00	-396,570.00	-121,400.00	-90,900.00	-135,900.00	-1,255,820.00	-1,263,820.00	-1,271,820.00

INTOCMIT,

EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	182,500.00	0.00	58,700.00	56,600.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	182,500.00	0.00	58,700.00	56,600.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	182,500.00	0.00	58,700.00	56,600.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	182,500.00	0.00	58,700.00	56,600.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	182,500.00	0.00	58,700.00	56,600.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	167,200.00	0.00	53,000.00	53,000.00	10,600.00	50,600.00	217,000.00	223,000.00	229,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	15,300.00	0.00	5,700.00	3,600.00	2,500.00	3,500.00	15,800.00	16,300.00	16,800.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
242	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
243	Bunuri si servicii	20.01	27,100.00	0.00	9,500.00	6,600.00	4,500.00	6,500.00			
244	Carburanti si lubrifianti	20.01.05	7,800.00	0.00	1,800.00	2,000.00	2,000.00	2,000.00			
245	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	500.00	0.00	500.00			
246	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,300.00	0.00	6,700.00	4,100.00	2,500.00	4,000.00			
247	Hrana (cod 20.03.01+20.03.02)	20.03	155,400.00	0.00	49,200.00	50,000.00	8,600.00	47,600.00			
248	Hrana pentru oameni	20.03.01	155,400.00	0.00	49,200.00	50,000.00	8,600.00	47,600.00			
249	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,140.00	0.00	21,000.00	21,140.00	0.00	0.00			
250	Alte obiecte de inventar	20.05.30	42,140.00	0.00	21,000.00	21,140.00	0.00	0.00			
276	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
277	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
278	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
279	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
280	Bunuri si servicii	20.01	27,100.00	0.00	9,500.00	6,600.00	4,500.00	6,500.00			
281	Carburanti si lubrifianti	20.01.05	7,800.00	0.00	1,800.00	2,000.00	2,000.00	2,000.00			
282	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	500.00	0.00	500.00			
283	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,300.00	0.00	6,700.00	4,100.00	2,500.00	4,000.00			
284	Hrana (cod 20.03.01+20.03.02)	20.03	155,400.00	0.00	49,200.00	50,000.00	8,600.00	47,600.00			
285	Hrana pentru oameni	20.03.01	155,400.00	0.00	49,200.00	50,000.00	8,600.00	47,600.00			
286	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,140.00	0.00	21,000.00	21,140.00	0.00	0.00			
287	Alte obiecte de inventar	20.05.30	42,140.00	0.00	21,000.00	21,140.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
301	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
303	Internate si cantine pentru elevi	65.10.11.03	209,340.00	0.00	74,000.00	74,140.00	10,600.00	50,600.00	217,000.00	223,000.00	229,000.00
304	Alte servicii auxiliare	65.10.11.30	15,300.00	0.00	5,700.00	3,600.00	2,500.00	3,500.00	15,800.00	16,300.00	16,800.00
394	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-42,140.00		-21,000.00	-21,140.00	0.00	0.00	0.00	0.00	0.00
398	DEFICIT 99.10.96 + 99.10.97	99.10	-42,140.00	0.00	-21,000.00	-21,140.00	0.00	0.00	0.00	0.00	0.00
399	Deficitul secțiunii de funcționare	99.10.96	-42,140.00	0.00	-21,000.00	-21,140.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	182,500.00	0.00	58,700.00	56,600.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	182,500.00	0.00	58,700.00	56,600.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	182,500.00	0.00	58,700.00	56,600.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	182,500.00	0.00	58,700.00	56,600.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	182,500.00	0.00	58,700.00	56,600.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	167,200.00	0.00	53,000.00	53,000.00	10,600.00	50,600.00	217,000.00	223,000.00	229,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	15,300.00	0.00	5,700.00	3,600.00	2,500.00	3,500.00	15,800.00	16,300.00	16,800.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
133	Bunuri si servicii	20.01	27,100.00	0.00	9,500.00	6,600.00	4,500.00	6,500.00			
138	Carburanti si lubrifianti	20.01.05	7,800.00	0.00	1,800.00	2,000.00	2,000.00	2,000.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	500.00	0.00	500.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,300.00	0.00	6,700.00	4,100.00	2,500.00	4,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	155,400.00	0.00	49,200.00	50,000.00	8,600.00	47,600.00			
146	Hrana pentru oameni	20.03.01	155,400.00	0.00	49,200.00	50,000.00	8,600.00	47,600.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,140.00	0.00	21,000.00	21,140.00	0.00	0.00			
156	Alte obiecte de inventar	20.05.30	42,140.00	0.00	21,000.00	21,140.00	0.00	0.00			
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
1229	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
1230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
1269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
1270	Bunuri si servicii	20.01	27,100.00	0.00	9,500.00	6,600.00	4,500.00	6,500.00			
1275	Carburanti si lubrifianti	20.01.05	7,800.00	0.00	1,800.00	2,000.00	2,000.00	2,000.00			
1279	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	500.00	0.00	500.00			
1280	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,300.00	0.00	6,700.00	4,100.00	2,500.00	4,000.00			
1282	Hrana (cod 20.03.01+20.03.02)	20.03	155,400.00	0.00	49,200.00	50,000.00	8,600.00	47,600.00			
1283	Hrana pentru oameni	20.03.01	155,400.00	0.00	49,200.00	50,000.00	8,600.00	47,600.00			
1290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,140.00	0.00	21,000.00	21,140.00	0.00	0.00			
1293	Alte obiecte de inventar	20.05.30	42,140.00	0.00	21,000.00	21,140.00	0.00	0.00			
1465	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	224,640.00	0.00	79,700.00	77,740.00	13,100.00	54,100.00	232,800.00	239,300.00	245,800.00
1467	Internate si cantine pentru elevi	65.10.11.03	209,340.00	0.00	74,000.00	74,140.00	10,600.00	50,600.00	217,000.00	223,000.00	229,000.00
1468	Alte servicii auxiliare	65.10.11.30	15,300.00	0.00	5,700.00	3,600.00	2,500.00	3,500.00	15,800.00	16,300.00	16,800.00
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-42,140.00		-21,000.00	-21,140.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-42,140.00	0.00	-21,000.00	-21,140.00	0.00	0.00	0.00	0.00	0.00
4004	Deficitul secțiunii de funcționare	99.10.96	-42,140.00	0.00	-21,000.00	-21,140.00	0.00	0.00	0.00	0.00	0.00

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BUGETUL LOCAL pe anul 2022
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00	29,500.00	29,500.00	29,500.00
348	Cheltuieli salariale in bani	10.01	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00			
349	Alocatii pentru transportul la si de la locul de munca	10.01.15	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	422,800.00	0.00	422,800.00	0.00	0.00	0.00	839,000.00	851,000.00	862,000.00
351	Bunuri si servicii	20.01	422,800.00	0.00	422,800.00	0.00	0.00	0.00			
352	Incalzit, iluminat si forta motrica	20.01.03	350,000.00	0.00	350,000.00	0.00	0.00	0.00			
353	Apa, canal si salubritate	20.01.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
354	Carburanti si lubrifianti	20.01.05	800.00	0.00	800.00	0.00	0.00	0.00			
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
356	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
358	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00	55,000.00	56,000.00	58,000.00
359	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00			
360	Ajutoare sociale in numerar	57.02.01	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00			
361	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	292,000.00	0.00	61,600.00	66,300.00	73,200.00	90,900.00	302,000.00	311,000.00	320,000.00
362	Burse	59.01	292,000.00	0.00	61,600.00	66,300.00	73,200.00	90,900.00			
404	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
405	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
407	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00	29,500.00	29,500.00	29,500.00
408	Cheltuieli salariale in bani	10.01	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00			
409	Alocatii pentru transportul la si de la locul de munca	10.01.15	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00			
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	422,800.00	0.00	422,800.00	0.00	0.00	0.00	839,000.00	851,000.00	862,000.00
411	Bunuri si servicii	20.01	422,800.00	0.00	422,800.00	0.00	0.00	0.00			
412	Incalzit, iluminat si forta motrica	20.01.03	350,000.00	0.00	350,000.00	0.00	0.00	0.00			
413	Apa, canal si salubritate	20.01.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
414	Carburanti si lubrifianti	20.01.05	800.00	0.00	800.00	0.00	0.00	0.00			
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
416	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	15,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
418	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00	55,000.00	56,000.00	58,000.00
419	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00			
420	Ajutoare sociale in numerar	57.02.01	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00			
421	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	292,000.00	0.00	61,600.00	66,300.00	73,200.00	90,900.00	302,000.00	311,000.00	320,000.00
422	Burse	59.01	292,000.00	0.00	61,600.00	66,300.00	73,200.00	90,900.00			
427	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
429	Invatamant secundar superior	65.02.04.02	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
555	DEFICIT 99.02.96 + 99.02.97	99.02	-797,300.00	0.00	-508,500.00	-101,650.00	-77,700.00	-109,450.00	-1,225,500.00	-1,247,500.00	-1,269,500.00
556	Deficitul secțiunii de funcționare	99.02.96	-797,300.00	0.00	-508,500.00	-101,650.00	-77,700.00	-109,450.00	-1,225,500.00	-1,247,500.00	-1,269,500.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00	29,500.00	29,500.00	29,500.00
163	Cheltuieli salariale in bani	10.01	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	422,800.00	0.00	422,800.00	0.00	0.00	0.00	839,000.00	851,000.00	862,000.00
201	Bunuri si servicii	20.01	422,800.00	0.00	422,800.00	0.00	0.00	0.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	350,000.00	0.00	350,000.00	0.00	0.00	0.00			
205	Apa, canal si salubritate	20.01.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
206	Carburanti si lubrifianti	20.01.05	800.00	0.00	800.00	0.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00	55,000.00	56,000.00	58,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00			
334	Ajutoare sociale in numerar	57.02.01	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	292,000.00	0.00	61,600.00	66,300.00	73,200.00	90,900.00	302,000.00	311,000.00	320,000.00
342	Burse	59.01	292,000.00	0.00	61,600.00	66,300.00	73,200.00	90,900.00			
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00	29,500.00	29,500.00	29,500.00
1982	Cheltuieli salariale in bani	10.01	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	29,500.00	0.00	13,500.00	11,500.00	4,500.00	0.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	422,800.00	0.00	422,800.00	0.00	0.00	0.00	839,000.00	851,000.00	862,000.00
2020	Bunuri si servicii	20.01	422,800.00	0.00	422,800.00	0.00	0.00	0.00			
2023	Incalzit, Iluminat si forta motrica	20.01.03	350,000.00	0.00	350,000.00	0.00	0.00	0.00			
2024	Apa, canal si salubritate	20.01.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2025	Carburanti si lubrifianti	20.01.05	800.00	0.00	800.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00	55,000.00	56,000.00	58,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00			
2153	Ajutoare sociale in numerar	57.02.01	53,000.00	0.00	10,600.00	23,850.00	0.00	18,550.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	292,000.00	0.00	61,600.00	66,300.00	73,200.00	90,900.00	302,000.00	311,000.00	320,000.00
2161	Burse	59.01	292,000.00	0.00	61,600.00	66,300.00	73,200.00	90,900.00			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
2208	Invatamant secundar superior	65.02.04.02	797,300.00	0.00	508,500.00	101,650.00	77,700.00	109,450.00	1,225,500.00	1,247,500.00	1,269,500.00
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-797,300.00	0.00	-508,500.00	-101,650.00	-77,700.00	-109,450.00	-1,225,500.00	-1,247,500.00	-1,269,500.00
4554	Deficitul secțiunii de funcționare	99.02.96	-797,300.00	0.00	-508,500.00	-101,650.00	-77,700.00	-109,450.00	-1,225,500.00	-1,247,500.00	-1,269,500.00

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BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
27	Taxe si alte venituri in invatamnt	33.10.05	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	242,000.00	0.00	72,000.00	60,000.00	40,000.00	70,000.00	251,000.00	258,000.00	265,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	9,000.00	0.00	1,000.00	3,000.00	2,000.00	3,000.00	9,000.00	9,000.00	9,000.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	325,000.00	0.00	143,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
242	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
243	Bunuri si servicii	20.01	31,000.00	0.00	8,000.00	4,500.00	8,000.00	10,500.00			
244	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
245	Incalzit, iluminat si forta motrica	20.01.03	15,500.00	0.00	5,000.00	500.00	5,000.00	5,000.00			
246	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
247	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
248	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
249	Hrana (cod 20.03.01+20.03.02)	20.03	224,000.00	0.00	65,500.00	60,000.00	35,000.00	63,500.00			
250	Hrana pentru oameni	20.03.01	224,000.00	0.00	65,500.00	60,000.00	35,000.00	63,500.00			
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
252	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
253	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
254	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
280	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	325,000.00	0.00	143,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
281	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	325,000.00	0.00	143,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
284	Bunuri si servicii	20.01	31,000.00	0.00	8,000.00	4,500.00	8,000.00	10,500.00			
285	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
286	Incalzit, iluminat si forta motrica	20.01.03	15,500.00	0.00	5,000.00	500.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
287	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
288	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
289	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
290	Hrana (cod 20.03.01+20.03.02)	20.03	224,000.00	0.00	65,500.00	60,000.00	35,000.00	63,500.00			
291	Hrana pentru oameni	20.03.01	224,000.00	0.00	65,500.00	60,000.00	35,000.00	63,500.00			
292	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
293	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
294	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
295	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
302	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	325,000.00	0.00	143,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
304	Invatamant secundar superior	65.10.04.02	325,000.00	0.00	143,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
402	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-70,000.00		-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
406	DEFICIT 99.10.96 + 99.10.97	99.10	-70,000.00	0.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Deficitul secțiunii de dezvoltare	99.10.97	-70,000.00	0.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
27	Taxe si alte venituri in invatamnt	33.10.05	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	242,000.00	0.00	72,000.00	60,000.00	40,000.00	70,000.00	251,000.00	258,000.00	265,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	9,000.00	0.00	1,000.00	3,000.00	2,000.00	3,000.00	9,000.00	9,000.00	9,000.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
133	Bunuri si servicii	20.01	31,000.00	0.00	8,000.00	4,500.00	8,000.00	10,500.00			
135	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
136	Incalzit, Iluminat si forta motrica	20.01.03	15,500.00	0.00	5,000.00	500.00	5,000.00	5,000.00			
137	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	224,000.00	0.00	65,500.00	60,000.00	35,000.00	63,500.00			
146	Hrana pentru oameni	20.03.01	224,000.00	0.00	65,500.00	60,000.00	35,000.00	63,500.00			
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
1229	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
1230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
1269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
1270	Bunuri si servicii	20.01	31,000.00	0.00	8,000.00	4,500.00	8,000.00	10,500.00			
1272	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1273	Incalzit, Iluminat si forta motrica	20.01.03	15,500.00	0.00	5,000.00	500.00	5,000.00	5,000.00			
1274	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
1279	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1280	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
1282	Hrana (cod 20.03.01+20.03.02)	20.03	224,000.00	0.00	65,500.00	60,000.00	35,000.00	63,500.00			
1283	Hrana pentru oameni	20.03.01	224,000.00	0.00	65,500.00	60,000.00	35,000.00	63,500.00			
1458	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
1460	Invatamant secundar superior	65.10.04.02	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
382	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
1350	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1351	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1560	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1561	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1562	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
1564	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
1589	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1591	Invatamant secundar superior	65.10.04.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4230	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-70,000.00		-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4233	DEFICIT 99.10.96 + 99.10.97	99.10	-70,000.00	0.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4234	Deficitul secțiunii de dezvoltare	99.10.97	-70,000.00	0.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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BUGETUL LOCAL pe anul 2022
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	295,300.00	0.00	126,400.00	56,950.00	46,500.00	65,450.00	439,600.00	442,800.00	445,800.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	295,300.00	0.00	126,400.00	56,950.00	46,500.00	65,450.00	439,600.00	442,800.00	445,800.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00	10,800.00	10,800.00	10,800.00
348	Cheltuieli salariale in bani	10.01	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00			
349	Alocatii pentru transportul la si de la locul de munca	10.01.15	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,100.00	0.00	80,600.00	300.00	200.00	0.00	222,800.00	226,000.00	229,000.00
351	Bunuri si servicii	20.01	80,300.00	0.00	80,300.00	0.00	0.00	0.00			
352	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00			
353	Materiale pentru curatenie	20.01.02	500.00	0.00	500.00	0.00	0.00	0.00			
354	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
355	Apa, canal si salubritate	20.01.04	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
356	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,900.00	0.00	3,900.00	0.00	0.00	0.00			
358	Materiale si prestari de servicii cu caracter functional	20.01.09	3,400.00	0.00	3,400.00	0.00	0.00	0.00			
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	300.00	200.00	0.00			
361	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	300.00	200.00	0.00			
362	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00	26,000.00	26,000.00	26,000.00
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00			
364	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00			
365	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	180,000.00	0.00	38,000.00	40,900.00	45,100.00	56,000.00	180,000.00	180,000.00	180,000.00
366	Burse	59.01	180,000.00	0.00	38,000.00	40,900.00	45,100.00	56,000.00			
408	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	295,300.00	0.00	126,400.00	56,950.00	46,500.00	65,450.00	439,600.00	442,800.00	445,800.00
409	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	295,300.00	0.00	126,400.00	56,950.00	46,500.00	65,450.00	439,600.00	442,800.00	445,800.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	295,300.00	0.00	126,400.00	56,950.00	46,500.00	65,450.00	439,600.00	442,800.00	445,800.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00	10,800.00	10,800.00	10,800.00
412	Cheltuieli salariale in bani	10.01	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00			
413	Alocatii pentru transportul la si de la locul de munca	10.01.15	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00			
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,100.00	0.00	80,600.00	300.00	200.00	0.00	222,800.00	226,000.00	229,000.00
415	Bunuri si servicii	20.01	80,300.00	0.00	80,300.00	0.00	0.00	0.00			
416	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
417	Materiale pentru curatenie	20.01.02	500.00	0.00	500.00	0.00	0.00	0.00			
418	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
419	Apa, canal si salubritate	20.01.04	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
420	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,900.00	0.00	3,900.00	0.00	0.00	0.00			
422	Materiale si prestari de servicii cu caracter functional	20.01.09	3,400.00	0.00	3,400.00	0.00	0.00	0.00			
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	300.00	200.00	0.00			
425	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	300.00	200.00	0.00			
426	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00	26,000.00	26,000.00	26,000.00
427	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00			
428	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00			
429	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	180,000.00	0.00	38,000.00	40,900.00	45,100.00	56,000.00	180,000.00	180,000.00	180,000.00
430	Burse	59.01	180,000.00	0.00	38,000.00	40,900.00	45,100.00	56,000.00			
432	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	131,650.00	0.00	44,500.00	29,550.00	22,550.00	35,050.00	172,000.00	173,000.00	174,000.00
434	Invatamant primar	65.02.03.02	131,650.00	0.00	44,500.00	29,550.00	22,550.00	35,050.00	172,000.00	173,000.00	174,000.00
435	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	163,650.00	0.00	81,900.00	27,400.00	23,950.00	30,400.00	267,600.00	269,800.00	271,800.00
436	Invatamant secundar inferior	65.02.04.01	163,650.00	0.00	81,900.00	27,400.00	23,950.00	30,400.00	267,600.00	269,800.00	271,800.00
563	DEFICIT 99.02.96 + 99.02.97	99.02	-295,300.00	0.00	-126,400.00	-56,950.00	-46,500.00	-65,450.00	-439,600.00	-442,800.00	-445,800.00
564	Deficitul secțiunii de funcționare	99.02.96	-295,300.00	0.00	-126,400.00	-56,950.00	-46,500.00	-65,450.00	-439,600.00	-442,800.00	-445,800.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	295,300.00	0.00	126,400.00	56,950.00	46,500.00	65,450.00	439,600.00	442,800.00	445,800.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	295,300.00	0.00	126,400.00	56,950.00	46,500.00	65,450.00	439,600.00	442,800.00	445,800.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00	10,800.00	10,800.00	10,800.00
163	Cheltuieli salariale in bani	10.01	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,100.00	0.00	80,600.00	300.00	200.00	0.00	222,800.00	226,000.00	229,000.00
201	Bunuri si servicii	20.01	80,300.00	0.00	80,300.00	0.00	0.00	0.00			
202	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00			
203	Materiale pentru curatenie	20.01.02	500.00	0.00	500.00	0.00	0.00	0.00			
204	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
205	Apa, canal si salubritate	20.01.04	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
206	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,900.00	0.00	3,900.00	0.00	0.00	0.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	3,400.00	0.00	3,400.00	0.00	0.00	0.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	300.00	200.00	0.00			
226	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	300.00	200.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00	26,000.00	26,000.00	26,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00			
334	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	180,000.00	0.00	38,000.00	40,900.00	45,100.00	56,000.00	180,000.00	180,000.00	180,000.00
342	Burse	59.01	180,000.00	0.00	38,000.00	40,900.00	45,100.00	56,000.00			
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	295,300.00	0.00	126,400.00	56,950.00	46,500.00	65,450.00	439,600.00	442,800.00	445,800.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	295,300.00	0.00	126,400.00	56,950.00	46,500.00	65,450.00	439,600.00	442,800.00	445,800.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	295,300.00	0.00	126,400.00	56,950.00	46,500.00	65,450.00	439,600.00	442,800.00	445,800.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00	10,800.00	10,800.00	10,800.00
1982	Cheltuieli salariale in bani	10.01	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	7,200.00	0.00	2,400.00	3,600.00	1,200.00	0.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,100.00	0.00	80,600.00	300.00	200.00	0.00	222,800.00	226,000.00	229,000.00
2020	Bunuri si servicii	20.01	80,300.00	0.00	80,300.00	0.00	0.00	0.00			
2021	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00			
2022	Materiale pentru curatenie	20.01.02	500.00	0.00	500.00	0.00	0.00	0.00			
2023	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2024	Apa, canal si salubritate	20.01.04	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
2025	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,900.00	0.00	3,900.00	0.00	0.00	0.00			
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	3,400.00	0.00	3,400.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	300.00	200.00	0.00			
2045	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	300.00	200.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00	26,000.00	26,000.00	26,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00			
2153	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	5,400.00	12,150.00	0.00	9,450.00			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	180,000.00	0.00	38,000.00	40,900.00	45,100.00	56,000.00	180,000.00	180,000.00	180,000.00
2161	Burse	59.01	180,000.00	0.00	38,000.00	40,900.00	45,100.00	56,000.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	131,650.00	0.00	44,500.00	29,550.00	22,550.00	35,050.00	172,000.00	173,000.00	174,000.00
2205	Invatamant primar	65.02.03.02	131,650.00	0.00	44,500.00	29,550.00	22,550.00	35,050.00	172,000.00	173,000.00	174,000.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	163,650.00	0.00	81,900.00	27,400.00	23,950.00	30,400.00	267,600.00	269,800.00	271,800.00
2207	Invatamant secundar inferior	65.02.04.01	163,650.00	0.00	81,900.00	27,400.00	23,950.00	30,400.00	267,600.00	269,800.00	271,800.00
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-295,300.00	0.00	-126,400.00	-56,950.00	-46,500.00	-65,450.00	-439,600.00	-442,800.00	-445,800.00
4554	Deficitul secțiunii de funcționare	99.02.96	-295,300.00	0.00	-126,400.00	-56,950.00	-46,500.00	-65,450.00	-439,600.00	-442,800.00	-445,800.00

INTOCMIT,,

EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
15	Venituri din concesiuni si inchirieri	30.10.05	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
242	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
243	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,200.00	400.00	400.00			
244	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	700.00	800.00	200.00	300.00			
245	Apa, canal si salubritate	20.01.04	1,000.00	0.00	300.00	400.00	200.00	100.00			
246	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
247	Alte obiecte de inventar	20.05.30	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
273	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
274	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
275	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
276	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
277	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,200.00	400.00	400.00			
278	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	700.00	800.00	200.00	300.00			
279	Apa, canal si salubritate	20.01.04	1,000.00	0.00	300.00	400.00	200.00	100.00			
280	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
281	Alte obiecte de inventar	20.05.30	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
288	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
289	Invatamant secundar inferior	65.10.04.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
15	Venituri din concesiuni si inchirieri	30.10.05	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
133	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,200.00	400.00	400.00			
136	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	700.00	800.00	200.00	300.00			
137	Apa, canal si salubritate	20.01.04	1,000.00	0.00	300.00	400.00	200.00	100.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
156	Alte obiecte de inventar	20.05.30	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
1229	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
1230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
1269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
1270	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,200.00	400.00	400.00			
1273	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	700.00	800.00	200.00	300.00			
1274	Apa, canal si salubritate	20.01.04	1,000.00	0.00	300.00	400.00	200.00	100.00			
1290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
1293	Alte obiecte de inventar	20.05.30	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
1458	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00
1459	Invatamant secundar inferior	65.10.04.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,333.00	9,603.00	9,854.00

INTOCMIT,

EC. LAURA FLOREA

BUGETUL LOCAL pe anul 2022
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	362,900.00	0.00	174,800.00	69,100.00	43,800.00	75,200.00	567,600.00	571,600.00	574,600.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,900.00	0.00	174,800.00	69,100.00	43,800.00	75,200.00	567,600.00	571,600.00	574,600.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00	6,600.00	6,600.00	6,600.00
348	Cheltuieli salariale in bani	10.01	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00			
349	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,300.00	0.00	121,800.00	300.00	200.00	0.00	328,000.00	332,000.00	335,000.00
351	Bunuri si servicii	20.01	119,000.00	0.00	119,000.00	0.00	0.00	0.00			
353	Incalzit, iluminat si forta motrica	20.01.03	86,000.00	0.00	86,000.00	0.00	0.00	0.00			
354	Apa, canal si salubritate	20.01.04	9,600.00	0.00	9,600.00	0.00	0.00	0.00			
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,900.00	0.00	1,900.00	0.00	0.00	0.00			
356	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,500.00	0.00	18,500.00	0.00	0.00	0.00			
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	300.00	200.00	0.00			
359	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	300.00	200.00	0.00			
360	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
361	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
362	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00	61,000.00	61,000.00	61,000.00
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00			
364	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00			
365	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	172,000.00	0.00	36,300.00	39,000.00	43,200.00	53,500.00	172,000.00	172,000.00	172,000.00
366	Burse	59.01	172,000.00	0.00	36,300.00	39,000.00	43,200.00	53,500.00			
408	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	362,900.00	0.00	174,800.00	69,100.00	43,800.00	75,200.00	567,600.00	571,600.00	574,600.00
409	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	362,900.00	0.00	174,800.00	69,100.00	43,800.00	75,200.00	567,600.00	571,600.00	574,600.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,900.00	0.00	174,800.00	69,100.00	43,800.00	75,200.00	567,600.00	571,600.00	574,600.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00	6,600.00	6,600.00	6,600.00
412	Cheltuieli salariale in bani	10.01	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00			
413	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00			
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,300.00	0.00	121,800.00	300.00	200.00	0.00	328,000.00	332,000.00	335,000.00
415	Bunuri si servicii	20.01	119,000.00	0.00	119,000.00	0.00	0.00	0.00			
417	Incalzit, iluminat si forta motrica	20.01.03	86,000.00	0.00	86,000.00	0.00	0.00	0.00			
418	Apa, canal si salubritate	20.01.04	9,600.00	0.00	9,600.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,900.00	0.00	1,900.00	0.00	0.00	0.00			
420	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,500.00	0.00	18,500.00	0.00	0.00	0.00			
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	300.00	200.00	0.00			
423	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	300.00	200.00	0.00			
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
425	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
426	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00	61,000.00	61,000.00	61,000.00
427	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00			
428	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00			
429	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	172,000.00	0.00	36,300.00	39,000.00	43,200.00	53,500.00	172,000.00	172,000.00	172,000.00
430	Burse	59.01	172,000.00	0.00	36,300.00	39,000.00	43,200.00	53,500.00			
432	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	133,300.00	0.00	86,000.00	20,200.00	9,200.00	17,900.00	256,600.00	258,600.00	260,600.00
434	Invatamant primar	65.02.03.02	133,300.00	0.00	86,000.00	20,200.00	9,200.00	17,900.00	256,600.00	258,600.00	260,600.00
435	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	229,600.00	0.00	88,800.00	48,900.00	34,600.00	57,300.00	311,000.00	313,000.00	314,000.00
436	Invatamant secundar inferior	65.02.04.01	229,600.00	0.00	88,800.00	48,900.00	34,600.00	57,300.00	311,000.00	313,000.00	314,000.00
563	DEFICIT 99.02.96 + 99.02.97	99.02	-362,900.00	0.00	-174,800.00	-69,100.00	-43,800.00	-75,200.00	-567,600.00	-571,600.00	-574,600.00
564	Deficitul secțiunii de funcționare	99.02.96	-362,900.00	0.00	-174,800.00	-69,100.00	-43,800.00	-75,200.00	-567,600.00	-571,600.00	-574,600.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	362,900.00	0.00	174,800.00	69,100.00	43,800.00	75,200.00	567,600.00	571,600.00	574,600.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,900.00	0.00	174,800.00	69,100.00	43,800.00	75,200.00	567,600.00	571,600.00	574,600.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00	6,600.00	6,600.00	6,600.00
163	Cheltuieli salariale in bani	10.01	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,300.00	0.00	121,800.00	300.00	200.00	0.00	328,000.00	332,000.00	335,000.00
201	Bunuri si servicii	20.01	119,000.00	0.00	119,000.00	0.00	0.00	0.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	86,000.00	0.00	86,000.00	0.00	0.00	0.00			
205	Apa, canal si salubritate	20.01.04	9,600.00	0.00	9,600.00	0.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,900.00	0.00	1,900.00	0.00	0.00	0.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,500.00	0.00	18,500.00	0.00	0.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	300.00	200.00	0.00			
226	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	300.00	200.00	0.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00	61,000.00	61,000.00	61,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00			
334	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	172,000.00	0.00	36,300.00	39,000.00	43,200.00	53,500.00	172,000.00	172,000.00	172,000.00
342	Burse	59.01	172,000.00	0.00	36,300.00	39,000.00	43,200.00	53,500.00			
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	362,900.00	0.00	174,800.00	69,100.00	43,800.00	75,200.00	567,600.00	571,600.00	574,600.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	362,900.00	0.00	174,800.00	69,100.00	43,800.00	75,200.00	567,600.00	571,600.00	574,600.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,900.00	0.00	174,800.00	69,100.00	43,800.00	75,200.00	567,600.00	571,600.00	574,600.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00	6,600.00	6,600.00	6,600.00
1982	Cheltuieli salariale in bani	10.01	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,600.00	0.00	3,100.00	3,100.00	400.00	0.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,300.00	0.00	121,800.00	300.00	200.00	0.00	328,000.00	332,000.00	335,000.00
2020	Bunuri si servicii	20.01	119,000.00	0.00	119,000.00	0.00	0.00	0.00			
2023	Incalzit, Iluminat si forta motrica	20.01.03	86,000.00	0.00	86,000.00	0.00	0.00	0.00			
2024	Apa, canal si salubritate	20.01.04	9,600.00	0.00	9,600.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,900.00	0.00	1,900.00	0.00	0.00	0.00			
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,500.00	0.00	18,500.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	300.00	200.00	0.00			
2045	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	300.00	200.00	0.00			
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00	61,000.00	61,000.00	61,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00			
2153	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	13,600.00	26,700.00	0.00	21,700.00			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	172,000.00	0.00	36,300.00	39,000.00	43,200.00	53,500.00	172,000.00	172,000.00	172,000.00
2161	Burse	59.01	172,000.00	0.00	36,300.00	39,000.00	43,200.00	53,500.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	133,300.00	0.00	86,000.00	20,200.00	9,200.00	17,900.00	256,600.00	258,600.00	260,600.00
2205	Invatamant primar	65.02.03.02	133,300.00	0.00	86,000.00	20,200.00	9,200.00	17,900.00	256,600.00	258,600.00	260,600.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	229,600.00	0.00	88,800.00	48,900.00	34,600.00	57,300.00	311,000.00	313,000.00	314,000.00
2207	Invatamant secundar inferior	65.02.04.01	229,600.00	0.00	88,800.00	48,900.00	34,600.00	57,300.00	311,000.00	313,000.00	314,000.00
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-362,900.00	0.00	-174,800.00	-69,100.00	-43,800.00	-75,200.00	-567,600.00	-571,600.00	-574,600.00
4554	Deficitul secțiunii de funcționare	99.02.96	-362,900.00	0.00	-174,800.00	-69,100.00	-43,800.00	-75,200.00	-567,600.00	-571,600.00	-574,600.00

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BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
242	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
243	Bunuri si servicii	20.01	23,339.00	0.00	10,839.00	7,000.00	2,000.00	3,500.00			
244	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
245	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
246	Posta, telecomunicatii, radio, tv, internet	20.01.08	539.00	0.00	539.00	0.00	0.00	0.00			
247	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,800.00	0.00	8,300.00	7,000.00	2,000.00	3,500.00			
248	Hrana (cod 20.03.01+20.03.02)	20.03	209,200.00	0.00	82,000.00	45,000.00	18,200.00	64,000.00			
249	Hrana pentru oameni	20.03.01	209,200.00	0.00	82,000.00	45,000.00	18,200.00	64,000.00			
250	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,900.00	0.00	21,000.00	5,600.00	6,800.00	22,500.00			
251	Alte obiecte de inventar	20.05.30	55,900.00	0.00	21,000.00	5,600.00	6,800.00	22,500.00			
277	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
278	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
281	Bunuri si servicii	20.01	23,339.00	0.00	10,839.00	7,000.00	2,000.00	3,500.00			
282	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
283	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
284	Posta, telecomunicatii, radio, tv, internet	20.01.08	539.00	0.00	539.00	0.00	0.00	0.00			
285	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,800.00	0.00	8,300.00	7,000.00	2,000.00	3,500.00			
286	Hrana (cod 20.03.01+20.03.02)	20.03	209,200.00	0.00	82,000.00	45,000.00	18,200.00	64,000.00			
287	Hrana pentru oameni	20.03.01	209,200.00	0.00	82,000.00	45,000.00	18,200.00	64,000.00			
288	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,900.00	0.00	21,000.00	5,600.00	6,800.00	22,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
289	Alte obiecte de inventar	20.05.30	55,900.00	0.00	21,000.00	5,600.00	6,800.00	22,500.00			
303	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
305	Internate si cantine pentru elevi	65.10.11.03	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
396	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-27,639.00		-27,639.00	0.00	0.00	0.00	0.00	0.00	0.00
400	DEFICIT 99.10.96 + 99.10.97	99.10	-27,639.00	0.00	-27,639.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Deficitul secțiunii de funcționare	99.10.96	-27,639.00	0.00	-27,639.00	0.00	0.00	0.00	0.00	0.00	0.00

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BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	260,800.00	0.00	86,200.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
133	Bunuri si servicii	20.01	23,339.00	0.00	10,839.00	7,000.00	2,000.00	3,500.00			
134	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
135	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	539.00	0.00	539.00	0.00	0.00	0.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,800.00	0.00	8,300.00	7,000.00	2,000.00	3,500.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	209,200.00	0.00	82,000.00	45,000.00	18,200.00	64,000.00			
146	Hrana pentru oameni	20.03.01	209,200.00	0.00	82,000.00	45,000.00	18,200.00	64,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,900.00	0.00	21,000.00	5,600.00	6,800.00	22,500.00			
156	Alte obiecte de inventar	20.05.30	55,900.00	0.00	21,000.00	5,600.00	6,800.00	22,500.00			
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
1229	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
1230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
1269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
1270	Bunuri si servicii	20.01	23,339.00	0.00	10,839.00	7,000.00	2,000.00	3,500.00			
1271	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1272	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1278	Posta, telecomunicatii, radio, tv, internet	20.01.08	539.00	0.00	539.00	0.00	0.00	0.00			
1280	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,800.00	0.00	8,300.00	7,000.00	2,000.00	3,500.00			
1282	Hrana (cod 20.03.01+20.03.02)	20.03	209,200.00	0.00	82,000.00	45,000.00	18,200.00	64,000.00			
1283	Hrana pentru oameni	20.03.01	209,200.00	0.00	82,000.00	45,000.00	18,200.00	64,000.00			
1290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,900.00	0.00	21,000.00	5,600.00	6,800.00	22,500.00			
1293	Alte obiecte de inventar	20.05.30	55,900.00	0.00	21,000.00	5,600.00	6,800.00	22,500.00			
1465	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
1467	Internate si cantine pentru elevi	65.10.11.03	288,439.00	0.00	113,839.00	57,600.00	27,000.00	90,000.00	299,000.00	307,000.00	315,000.00
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-27,639.00		-27,639.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-27,639.00	0.00	-27,639.00	0.00	0.00	0.00	0.00	0.00	0.00
4004	Deficitul secțiunii de funcționare	99.10.96	-27,639.00	0.00	-27,639.00	0.00	0.00	0.00	0.00	0.00	0.00

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BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducătorul institutiei,
PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

BUGETUL LOCAL pe anul 2022
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	409,900.00	0.00	169,400.00	100,900.00	51,450.00	88,150.00	568,200.00	572,300.00	575,300.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,900.00	0.00	169,400.00	100,900.00	51,450.00	88,150.00	568,200.00	572,300.00	575,300.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	300.00	0.00	100.00	150.00	50.00	0.00	300.00	300.00	300.00
348	Cheltuieli salariale in bani	10.01	300.00	0.00	100.00	150.00	50.00	0.00			
349	Alocatii pentru transportul la si de la locul de munca	10.01.15	300.00	0.00	100.00	150.00	50.00	0.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,600.00	0.00	111,500.00	24,700.00	200.00	200.00	294,900.00	299,000.00	302,000.00
351	Bunuri si servicii	20.01	103,800.00	0.00	103,800.00	0.00	0.00	0.00			
353	Incalzit, iluminat si forta motrica	20.01.03	73,600.00	0.00	73,600.00	0.00	0.00	0.00			
354	Apa, canal si salubritate	20.01.04	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	2,200.00	0.00	0.00	0.00			
356	Materiale si prestari de servicii cu caracter functional	20.01.09	800.00	0.00	800.00	0.00	0.00	0.00			
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,500.00	0.00	0.00	24,500.00	0.00	0.00			
359	Alte obiecte de inventar	20.05.30	24,500.00	0.00	0.00	24,500.00	0.00	0.00			
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
361	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
363	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
364	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00	69,000.00	69,000.00	69,000.00
365	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00			
366	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00			
367	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	204,000.00	0.00	43,000.00	46,000.00	51,200.00	63,800.00	204,000.00	204,000.00	204,000.00
368	Burse	59.01	204,000.00	0.00	43,000.00	46,000.00	51,200.00	63,800.00			
410	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	409,900.00	0.00	169,400.00	100,900.00	51,450.00	88,150.00	568,200.00	572,300.00	575,300.00
411	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	409,900.00	0.00	169,400.00	100,900.00	51,450.00	88,150.00	568,200.00	572,300.00	575,300.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,900.00	0.00	169,400.00	100,900.00	51,450.00	88,150.00	568,200.00	572,300.00	575,300.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	300.00	0.00	100.00	150.00	50.00	0.00	300.00	300.00	300.00
414	Cheltuieli salariale in bani	10.01	300.00	0.00	100.00	150.00	50.00	0.00			
415	Alocatii pentru transportul la si de la locul de munca	10.01.15	300.00	0.00	100.00	150.00	50.00	0.00			
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,600.00	0.00	111,500.00	24,700.00	200.00	200.00	294,900.00	299,000.00	302,000.00
417	Bunuri si servicii	20.01	103,800.00	0.00	103,800.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
419	Incalzit, iluminat si forta motrica	20.01.03	73,600.00	0.00	73,600.00	0.00	0.00	0.00			
420	Apa, canal si salubritate	20.01.04	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	2,200.00	0.00	0.00	0.00			
422	Materiale si prestari de servicii cu caracter functional	20.01.09	800.00	0.00	800.00	0.00	0.00	0.00			
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
424	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,500.00	0.00	0.00	24,500.00	0.00	0.00			
425	Alte obiecte de inventar	20.05.30	24,500.00	0.00	0.00	24,500.00	0.00	0.00			
426	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
427	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
429	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
430	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00	69,000.00	69,000.00	69,000.00
431	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00			
432	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00			
433	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	204,000.00	0.00	43,000.00	46,000.00	51,200.00	63,800.00	204,000.00	204,000.00	204,000.00
434	Burse	59.01	204,000.00	0.00	43,000.00	46,000.00	51,200.00	63,800.00			
436	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	174,250.00	0.00	62,800.00	58,450.00	24,550.00	28,450.00	257,900.00	260,000.00	262,000.00
438	Invatamant primar	65.02.03.02	174,250.00	0.00	62,800.00	58,450.00	24,550.00	28,450.00	257,900.00	260,000.00	262,000.00
439	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	235,650.00	0.00	106,600.00	42,450.00	26,900.00	59,700.00	310,300.00	312,300.00	313,300.00
440	Invatamant secundar inferior	65.02.04.01	235,650.00	0.00	106,600.00	42,450.00	26,900.00	59,700.00	310,300.00	312,300.00	313,300.00
567	DEFICIT 99.02.96 + 99.02.97	99.02	-409,900.00	0.00	-169,400.00	-100,900.00	-51,450.00	-88,150.00	-568,200.00	-572,300.00	-575,300.00
568	Deficitul secțiunii de funcționare	99.02.96	-409,900.00	0.00	-169,400.00	-100,900.00	-51,450.00	-88,150.00	-568,200.00	-572,300.00	-575,300.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	409,900.00	0.00	169,400.00	100,900.00	51,450.00	88,150.00	568,200.00	572,300.00	575,300.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,900.00	0.00	169,400.00	100,900.00	51,450.00	88,150.00	568,200.00	572,300.00	575,300.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	300.00	0.00	100.00	150.00	50.00	0.00	300.00	300.00	300.00
163	Cheltuieli salariale in bani	10.01	300.00	0.00	100.00	150.00	50.00	0.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	300.00	0.00	100.00	150.00	50.00	0.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,600.00	0.00	111,500.00	24,700.00	200.00	200.00	294,900.00	299,000.00	302,000.00
201	Bunuri si servicii	20.01	103,800.00	0.00	103,800.00	0.00	0.00	0.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	73,600.00	0.00	73,600.00	0.00	0.00	0.00			
205	Apa, canal si salubritate	20.01.04	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	2,200.00	0.00	0.00	0.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	800.00	0.00	800.00	0.00	0.00	0.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,500.00	0.00	0.00	24,500.00	0.00	0.00			
224	Alte obiecte de inventar	20.05.30	24,500.00	0.00	0.00	24,500.00	0.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
226	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00	69,000.00	69,000.00	69,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00			
334	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	204,000.00	0.00	43,000.00	46,000.00	51,200.00	63,800.00	204,000.00	204,000.00	204,000.00
342	Burse	59.01	204,000.00	0.00	43,000.00	46,000.00	51,200.00	63,800.00			
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	409,900.00	0.00	169,400.00	100,900.00	51,450.00	88,150.00	568,200.00	572,300.00	575,300.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	409,900.00	0.00	169,400.00	100,900.00	51,450.00	88,150.00	568,200.00	572,300.00	575,300.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,900.00	0.00	169,400.00	100,900.00	51,450.00	88,150.00	568,200.00	572,300.00	575,300.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	300.00	0.00	100.00	150.00	50.00	0.00	300.00	300.00	300.00
1982	Cheltuieli salariale in bani	10.01	300.00	0.00	100.00	150.00	50.00	0.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	300.00	0.00	100.00	150.00	50.00	0.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,600.00	0.00	111,500.00	24,700.00	200.00	200.00	294,900.00	299,000.00	302,000.00
2020	Bunuri si servicii	20.01	103,800.00	0.00	103,800.00	0.00	0.00	0.00			
2023	Incalzit, Iluminat si forta motrica	20.01.03	73,600.00	0.00	73,600.00	0.00	0.00	0.00			
2024	Apa, canal si salubritate	20.01.04	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	2,200.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	800.00	0.00	800.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,500.00	0.00	0.00	24,500.00	0.00	0.00			
2043	Alte obiecte de inventar	20.05.30	24,500.00	0.00	0.00	24,500.00	0.00	0.00			
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
2045	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00	69,000.00	69,000.00	69,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00			
2153	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	14,800.00	30,050.00	0.00	24,150.00			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	204,000.00	0.00	43,000.00	46,000.00	51,200.00	63,800.00	204,000.00	204,000.00	204,000.00
2161	Burse	59.01	204,000.00	0.00	43,000.00	46,000.00	51,200.00	63,800.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	174,250.00	0.00	62,800.00	58,450.00	24,550.00	28,450.00	257,900.00	260,000.00	262,000.00
2205	Invatamant primar	65.02.03.02	174,250.00	0.00	62,800.00	58,450.00	24,550.00	28,450.00	257,900.00	260,000.00	262,000.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	235,650.00	0.00	106,600.00	42,450.00	26,900.00	59,700.00	310,300.00	312,300.00	313,300.00
2207	Invatamant secundar inferior	65.02.04.01	235,650.00	0.00	106,600.00	42,450.00	26,900.00	59,700.00	310,300.00	312,300.00	313,300.00
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-409,900.00	0.00	-169,400.00	-100,900.00	-51,450.00	-88,150.00	-568,200.00	-572,300.00	-575,300.00
4554	Deficitul secțiunii de funcționare	99.02.96	-409,900.00	0.00	-169,400.00	-100,900.00	-51,450.00	-88,150.00	-568,200.00	-572,300.00	-575,300.00

INTOCMIT,

EC. LAURA FLOREA

BUGETUL LOCAL pe anul 2022
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00	7,000.00	7,000.00	7,000.00
348	Cheltuieli salariale in bani	10.01	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00			
349	Alocatii pentru transportul la si de la locul de munca	10.01.15	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,400.00	0.00	82,700.00	40,300.00	200.00	200.00	228,000.00	232,000.00	236,000.00
351	Bunuri si servicii	20.01	79,600.00	0.00	79,600.00	0.00	0.00	0.00			
353	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
354	Apa, canal si salubritate	20.01.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	600.00	0.00	0.00	0.00			
356	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
359	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	100.00	300.00	200.00	200.00			
361	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	100.00	300.00	200.00	200.00			
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
363	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
364	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00	34,000.00	34,000.00	34,000.00
365	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00			
366	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00			
367	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	143,000.00	0.00	30,100.00	32,500.00	35,900.00	44,500.00	143,000.00	143,000.00	143,000.00
368	Burse	59.01	143,000.00	0.00	30,100.00	32,500.00	35,900.00	44,500.00			
410	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
411	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00	7,000.00	7,000.00	7,000.00
414	Cheltuieli salariale in bani	10.01	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00			
415	Alocatii pentru transportul la si de la locul de munca	10.01.15	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00			
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,400.00	0.00	82,700.00	40,300.00	200.00	200.00	228,000.00	232,000.00	236,000.00
417	Bunuri si servicii	20.01	79,600.00	0.00	79,600.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
419	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
420	Apa, canal si salubritate	20.01.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	600.00	0.00	0.00	0.00			
422	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
424	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
425	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
426	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	100.00	300.00	200.00	200.00			
427	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	100.00	300.00	200.00	200.00			
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
429	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
430	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00	34,000.00	34,000.00	34,000.00
431	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00			
432	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00			
433	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	143,000.00	0.00	30,100.00	32,500.00	35,900.00	44,500.00	143,000.00	143,000.00	143,000.00
434	Burse	59.01	143,000.00	0.00	30,100.00	32,500.00	35,900.00	44,500.00			
439	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
440	Invatamant secundar inferior	65.02.04.01	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
567	DEFICIT 99.02.96 + 99.02.97	99.02	-307,400.00	0.00	-124,400.00	-89,200.00	-37,200.00	-56,600.00	-412,000.00	-416,000.00	-420,000.00
568	Deficitul secțiunii de funcționare	99.02.96	-307,400.00	0.00	-124,400.00	-89,200.00	-37,200.00	-56,600.00	-412,000.00	-416,000.00	-420,000.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00	7,000.00	7,000.00	7,000.00
163	Cheltuieli salariale in bani	10.01	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,400.00	0.00	82,700.00	40,300.00	200.00	200.00	228,000.00	232,000.00	236,000.00
201	Bunuri si servicii	20.01	79,600.00	0.00	79,600.00	0.00	0.00	0.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
205	Apa, canal si salubritate	20.01.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	600.00	0.00	0.00	0.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
224	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	100.00	300.00	200.00	200.00			
226	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	100.00	300.00	200.00	200.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00	34,000.00	34,000.00	34,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00			
334	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	143,000.00	0.00	30,100.00	32,500.00	35,900.00	44,500.00	143,000.00	143,000.00	143,000.00
342	Burse	59.01	143,000.00	0.00	30,100.00	32,500.00	35,900.00	44,500.00			
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00	7,000.00	7,000.00	7,000.00
1982	Cheltuieli salariale in bani	10.01	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	7,000.00	0.00	2,800.00	3,100.00	1,100.00	0.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,400.00	0.00	82,700.00	40,300.00	200.00	200.00	228,000.00	232,000.00	236,000.00
2020	Bunuri si servicii	20.01	79,600.00	0.00	79,600.00	0.00	0.00	0.00			
2023	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2024	Apa, canal si salubritate	20.01.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	600.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
2043	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	100.00	300.00	200.00	200.00			
2045	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	100.00	300.00	200.00	200.00			
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00	34,000.00	34,000.00	34,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00			
2153	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	8,800.00	13,300.00	0.00	11,900.00			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	143,000.00	0.00	30,100.00	32,500.00	35,900.00	44,500.00	143,000.00	143,000.00	143,000.00
2161	Burse	59.01	143,000.00	0.00	30,100.00	32,500.00	35,900.00	44,500.00			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
2207	Invatamant secundar inferior	65.02.04.01	307,400.00	0.00	124,400.00	89,200.00	37,200.00	56,600.00	412,000.00	416,000.00	420,000.00
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-307,400.00	0.00	-124,400.00	-89,200.00	-37,200.00	-56,600.00	-412,000.00	-416,000.00	-420,000.00
4554	Deficitul secțiunii de funcționare	99.02.96	-307,400.00	0.00	-124,400.00	-89,200.00	-37,200.00	-56,600.00	-412,000.00	-416,000.00	-420,000.00

INTOCMIT,

EC. LAURA FLOREA

BUGETUL LOCAL pe anul 2022
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
348	Cheltuieli salariale in bani	10.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
349	Alocatii pentru transportul la si de la locul de munca	10.01.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,600.00	0.00	122,100.00	200.00	200.00	100.00	227,000.00	231,000.00	235,000.00
351	Bunuri si servicii	20.01	115,300.00	0.00	115,300.00	0.00	0.00	0.00			
352	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
353	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
354	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
355	Apa, canal si salubritate	20.01.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	800.00	0.00	0.00	0.00			
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	200.00	100.00			
359	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	200.00	200.00	100.00			
360	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
361	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
362	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
363	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00	7,000.00	7,000.00	7,000.00
364	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00			
365	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00			
407	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
408	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
411	Cheltuieli salariale in bani	10.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
412	Alocatii pentru transportul la si de la locul de munca	10.01.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,600.00	0.00	122,100.00	200.00	200.00	100.00	227,000.00	231,000.00	235,000.00
414	Bunuri si servicii	20.01	115,300.00	0.00	115,300.00	0.00	0.00	0.00			
415	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
416	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
417	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	60,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
418	Apa, canal si salubritate	20.01.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	800.00	0.00	0.00	0.00			
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
421	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	200.00	100.00			
422	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	200.00	200.00	100.00			
423	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
425	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
426	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00	7,000.00	7,000.00	7,000.00
427	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00			
428	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00			
430	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
431	Invatamant prescolar	65.02.03.01	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
561	DEFICIT 99.02.96 + 99.02.97	99.02	-130,600.00	0.00	-124,500.00	-3,350.00	-200.00	-2,550.00	-235,000.00	-239,000.00	-243,000.00
562	Deficitul secțiunii de funcționare	99.02.96	-130,600.00	0.00	-124,500.00	-3,350.00	-200.00	-2,550.00	-235,000.00	-239,000.00	-243,000.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
163	Cheltuieli salariale in bani	10.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,600.00	0.00	122,100.00	200.00	200.00	100.00	227,000.00	231,000.00	235,000.00
201	Bunuri si servicii	20.01	115,300.00	0.00	115,300.00	0.00	0.00	0.00			
202	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
203	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
204	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
205	Apa, canal si salubritate	20.01.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	800.00	0.00	0.00	0.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	200.00	100.00			
226	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	200.00	200.00	100.00			
232	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00	7,000.00	7,000.00	7,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00			
334	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00			
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1982	Cheltuieli salariale in bani	10.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,600.00	0.00	122,100.00	200.00	200.00	100.00	227,000.00	231,000.00	235,000.00
2020	Bunuri si servicii	20.01	115,300.00	0.00	115,300.00	0.00	0.00	0.00			
2021	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2022	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2023	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
2024	Apa, canal si salubritate	20.01.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	800.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	45,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	200.00	100.00			
2045	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	300.00	200.00	200.00	100.00			
2051	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00	7,000.00	7,000.00	7,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00			
2153	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	1,400.00	3,150.00	0.00	2,450.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
2204	Invatamant prescolar	65.02.03.01	130,600.00	0.00	124,500.00	3,350.00	200.00	2,550.00	235,000.00	239,000.00	243,000.00
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-130,600.00	0.00	-124,500.00	-3,350.00	-200.00	-2,550.00	-235,000.00	-239,000.00	-243,000.00
4554	Deficitul secțiunii de funcționare	99.02.96	-130,600.00	0.00	-124,500.00	-3,350.00	-200.00	-2,550.00	-235,000.00	-239,000.00	-243,000.00

INTOCMIT,

EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
242	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
243	Bunuri si servicii	20.01	60,000.00	0.00	21,000.00	19,000.00	8,500.00	11,500.00			
244	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
245	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	10,000.00	2,500.00	2,500.00			
246	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
247	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	8,000.00	7,000.00	5,000.00	7,000.00			
248	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
249	Hrana (cod 20.03.01+20.03.02)	20.03	798,000.00	0.00	300,000.00	245,000.00	100,000.00	153,000.00			
250	Hrana pentru oameni	20.03.01	798,000.00	0.00	300,000.00	245,000.00	100,000.00	153,000.00			
251	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	10,000.00	10,000.00	7,000.00	8,000.00			
252	Alte obiecte de inventar	20.05.30	35,000.00	0.00	10,000.00	10,000.00	7,000.00	8,000.00			
278	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
279	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
280	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
282	Bunuri si servicii	20.01	60,000.00	0.00	21,000.00	19,000.00	8,500.00	11,500.00			
283	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
284	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	10,000.00	2,500.00	2,500.00			
285	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
286	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	8,000.00	7,000.00	5,000.00	7,000.00			
287	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
288	Hrana (cod 20.03.01+20.03.02)	20.03	798,000.00	0.00	300,000.00	245,000.00	100,000.00	153,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
289	Hrana pentru oameni	20.03.01	798,000.00	0.00	300,000.00	245,000.00	100,000.00	153,000.00			
290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	10,000.00	10,000.00	7,000.00	8,000.00			
291	Alte obiecte de inventar	20.05.30	35,000.00	0.00	10,000.00	10,000.00	7,000.00	8,000.00			
305	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
307	Internate si cantine pentru elevi	65.10.11.03	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
398	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-20,118.00		-20,118.00	0.00	0.00	0.00	0.00	0.00	0.00
402	DEFICIT 99.10.96 + 99.10.97	99.10	-20,118.00	0.00	-20,118.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Deficitul secțiunii de funcționare	99.10.96	-20,118.00	0.00	-20,118.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	922,882.00	0.00	330,882.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
133	Bunuri si servicii	20.01	60,000.00	0.00	21,000.00	19,000.00	8,500.00	11,500.00			
134	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
135	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	10,000.00	2,500.00	2,500.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	8,000.00	7,000.00	5,000.00	7,000.00			
144	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	798,000.00	0.00	300,000.00	245,000.00	100,000.00	153,000.00			
146	Hrana pentru oameni	20.03.01	798,000.00	0.00	300,000.00	245,000.00	100,000.00	153,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	10,000.00	10,000.00	7,000.00	8,000.00			
156	Alte obiecte de inventar	20.05.30	35,000.00	0.00	10,000.00	10,000.00	7,000.00	8,000.00			
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
1229	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
1230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
1269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
1270	Bunuri si servicii	20.01	60,000.00	0.00	21,000.00	19,000.00	8,500.00	11,500.00			
1271	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
1272	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	10,000.00	2,500.00	2,500.00			
1279	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
1280	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	8,000.00	7,000.00	5,000.00	7,000.00			
1281	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
1282	Hrana (cod 20.03.01+20.03.02)	20.03	798,000.00	0.00	300,000.00	245,000.00	100,000.00	153,000.00			
1283	Hrana pentru oameni	20.03.01	798,000.00	0.00	300,000.00	245,000.00	100,000.00	153,000.00			
1290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	10,000.00	10,000.00	7,000.00	8,000.00			
1293	Alte obiecte de inventar	20.05.30	35,000.00	0.00	10,000.00	10,000.00	7,000.00	8,000.00			
1465	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1467	Internate si cantine pentru elevi	65.10.11.03	943,000.00	0.00	351,000.00	294,000.00	120,500.00	177,500.00	978,000.00	1,006,000.00	1,032,000.00
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-20,118.00		-20,118.00	0.00	0.00	0.00	0.00	0.00	0.00
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-20,118.00	0.00	-20,118.00	0.00	0.00	0.00	0.00	0.00	0.00
4004	Deficitul secțiunii de funcționare	99.10.96	-20,118.00	0.00	-20,118.00	0.00	0.00	0.00	0.00	0.00	0.00

INTOCMIT,
EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducătorul institutiei,
PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

BUGETUL LOCAL pe anul 2022
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
347	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,300.00	0.00	62,700.00	200.00	200.00	200.00	126,000.00	128,000.00	130,000.00
348	Bunuri si servicii	20.01	62,500.00	0.00	62,500.00	0.00	0.00	0.00			
350	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
351	Apa, canal si salubritate	20.01.04	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
354	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
355	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
356	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00	3,000.00	3,000.00	3,000.00
357	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00			
358	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00			
400	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
401	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,300.00	0.00	62,700.00	200.00	200.00	200.00	126,000.00	128,000.00	130,000.00
404	Bunuri si servicii	20.01	62,500.00	0.00	62,500.00	0.00	0.00	0.00			
406	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
407	Apa, canal si salubritate	20.01.04	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
411	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
412	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00	3,000.00	3,000.00	3,000.00
413	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00			
414	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00			
416	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
417	Invatamant prescolar	65.02.03.01	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
547	DEFICIT 99.02.96 + 99.02.97	99.02	-66,300.00	0.00	-63,300.00	-1,550.00	-200.00	-1,250.00	-129,000.00	-131,000.00	-133,000.00
548	Deficitul secțiunii de funcționare	99.02.96	-66,300.00	0.00	-63,300.00	-1,550.00	-200.00	-1,250.00	-129,000.00	-131,000.00	-133,000.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,300.00	0.00	62,700.00	200.00	200.00	200.00	126,000.00	128,000.00	130,000.00
201	Bunuri si servicii	20.01	62,500.00	0.00	62,500.00	0.00	0.00	0.00			
204	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
205	Apa, canal si salubritate	20.01.04	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
226	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00	3,000.00	3,000.00	3,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00			
334	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00			
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,300.00	0.00	62,700.00	200.00	200.00	200.00	126,000.00	128,000.00	130,000.00
2020	Bunuri si servicii	20.01	62,500.00	0.00	62,500.00	0.00	0.00	0.00			
2023	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
2024	Apa, canal si salubritate	20.01.04	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
2045	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00	3,000.00	3,000.00	3,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00			
2153	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	600.00	1,350.00	0.00	1,050.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
2204	Invatamant prescolar	65.02.03.01	66,300.00	0.00	63,300.00	1,550.00	200.00	1,250.00	129,000.00	131,000.00	133,000.00
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-66,300.00	0.00	-63,300.00	-1,550.00	-200.00	-1,250.00	-129,000.00	-131,000.00	-133,000.00
4554	Deficitul secțiunii de funcționare	99.02.96	-66,300.00	0.00	-63,300.00	-1,550.00	-200.00	-1,250.00	-129,000.00	-131,000.00	-133,000.00

INTOCMIT,

EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,091,000.00	0.00	316,545.00	294,450.00	262,360.00	217,645.00	1,131,200.00	1,164,000.00	1,194,436.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,091,000.00	0.00	316,545.00	294,450.00	262,360.00	217,645.00	1,131,200.00	1,164,000.00	1,194,436.00
15	Venituri din concesiuni si inchirieri	30.10.05	750,000.00	0.00	230,545.00	209,450.00	177,360.00	132,645.00	777,750.00	800,300.00	821,103.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	750,000.00	0.00	230,545.00	209,450.00	177,360.00	132,645.00	777,750.00	800,300.00	821,103.00
21	Alte venituri din proprietate	30.10.50	341,000.00	0.00	86,000.00	85,000.00	85,000.00	85,000.00	353,450.00	363,700.00	373,333.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	293,110.00	0.00	110,588.00	95,365.00	67,731.00	19,426.00	267,800.00	247,000.00	271,764.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	293,110.00	0.00	110,588.00	95,365.00	67,731.00	19,426.00	267,800.00	247,000.00	271,764.00
53	Alte venituri	36.10.50	293,110.00	0.00	110,588.00	95,365.00	67,731.00	19,426.00	267,800.00	247,000.00	271,764.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	1,399,110.00	0.00	442,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,210.00	0.00	290,333.00	259,715.00	254,091.00	162,071.00	966,200.00	966,200.00	966,200.00
243	Cheltuieli salariale in bani	10.01	918,000.00	0.00	257,000.00	254,000.00	248,500.00	158,500.00			
244	Salarii de baza	10.01.01	848,000.00	0.00	237,000.00	235,000.00	230,000.00	146,000.00			
245	Îndemnizații de hrană	10.01.17	70,000.00	0.00	20,000.00	19,000.00	18,500.00	12,500.00			
246	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
247	Vouchere de vacanță	10.02.06	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
248	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
249	Contributia asiguratorie pentru munca	10.03.07	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
250	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,900.00	0.00	136,800.00	130,100.00	76,000.00	75,000.00	433,000.00	445,000.00	500,000.00
251	Bunuri si servicii	20.01	373,400.00	0.00	116,300.00	106,100.00	76,000.00	75,000.00			
252	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
253	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
254	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	60,000.00	30,000.00	40,000.00			
255	Apa, canal si salubritate	20.01.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
256	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	600.00	600.00	500.00	500.00			
257	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
258	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
259	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	3,500.00	0.00	0.00			
260	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
261	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
262	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00			
263	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
265	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
266	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
352	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,399,110.00	0.00	442,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00
353	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,399,110.00	0.00	442,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00
355	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,210.00	0.00	290,333.00	259,715.00	254,091.00	162,071.00	966,200.00	966,200.00	966,200.00
356	Cheltuieli salariale in bani	10.01	918,000.00	0.00	257,000.00	254,000.00	248,500.00	158,500.00			
357	Salarii de baza	10.01.01	848,000.00	0.00	237,000.00	235,000.00	230,000.00	146,000.00			
358	Îndemnizații de hrană	10.01.17	70,000.00	0.00	20,000.00	19,000.00	18,500.00	12,500.00			
359	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
360	Vouchere de vacanță	10.02.06	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
361	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
362	Contributia asiguratorie pentru munca	10.03.07	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,900.00	0.00	136,800.00	130,100.00	76,000.00	75,000.00	433,000.00	445,000.00	500,000.00
364	Bunuri si servicii	20.01	373,400.00	0.00	116,300.00	106,100.00	76,000.00	75,000.00			
365	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
366	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
367	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	60,000.00	30,000.00	40,000.00			
368	Apa, canal si salubritate	20.01.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
369	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	600.00	600.00	500.00	500.00			
370	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
371	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
372	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	3,500.00	0.00	0.00			
373	Unifforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
374	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
375	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00			
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
377	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
378	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
379	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
385	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,399,110.00	0.00	442,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00
426	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-15,000.00		-15,000.00	0.00	0.00	0.00	-200.00	-200.00	0.00
430	DEFICIT 99.10.96 + 99.10.97	99.10	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00	-200.00	-200.00	0.00
431	Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	-200.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
432	Deficitul secțiunii de dezvoltare	99.10.97	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,000.00	1,411,000.00	1,466,200.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,091,000.00	0.00	316,545.00	294,450.00	262,360.00	217,645.00	1,131,200.00	1,164,000.00	1,194,436.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,091,000.00	0.00	316,545.00	294,450.00	262,360.00	217,645.00	1,131,200.00	1,164,000.00	1,194,436.00
15	Venituri din concesiuni si inchirieri	30.10.05	750,000.00	0.00	230,545.00	209,450.00	177,360.00	132,645.00	777,750.00	800,300.00	821,103.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	750,000.00	0.00	230,545.00	209,450.00	177,360.00	132,645.00	777,750.00	800,300.00	821,103.00
21	Alte venituri din proprietate	30.10.50	341,000.00	0.00	86,000.00	85,000.00	85,000.00	85,000.00	353,450.00	363,700.00	373,333.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	293,110.00	0.00	110,588.00	95,365.00	67,731.00	19,426.00	267,800.00	247,000.00	271,764.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	293,110.00	0.00	110,588.00	95,365.00	67,731.00	19,426.00	267,800.00	247,000.00	271,764.00
52	Alte venituri	36.10.50	293,110.00	0.00	110,588.00	95,365.00	67,731.00	19,426.00	267,800.00	247,000.00	271,764.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,210.00	0.00	290,333.00	259,715.00	254,091.00	162,071.00	966,200.00	966,200.00	966,200.00
95	Cheltuieli salariale in bani	10.01	918,000.00	0.00	257,000.00	254,000.00	248,500.00	158,500.00			
96	Salarii de baza	10.01.01	848,000.00	0.00	237,000.00	235,000.00	230,000.00	146,000.00			
112	Îndemnizații de hrană	10.01.17	70,000.00	0.00	20,000.00	19,000.00	18,500.00	12,500.00			
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
121	Vouchere de vacanță	10.02.06	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
130	Contributia asiguratorie pentru munca	10.03.07	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,900.00	0.00	136,800.00	130,100.00	76,000.00	75,000.00	433,000.00	445,000.00	500,000.00
133	Bunuri si servicii	20.01	373,400.00	0.00	116,300.00	106,100.00	76,000.00	75,000.00			
134	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
135	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
136	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	60,000.00	30,000.00	40,000.00			
137	Apa, canal si salubritate	20.01.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	600.00	600.00	500.00	500.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
144	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	3,500.00	0.00	0.00			
154	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
156	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
165	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00			
2176	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2177	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00
2178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00
2179	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,210.00	0.00	290,333.00	259,715.00	254,091.00	162,071.00	966,200.00	966,200.00	966,200.00
2180	Cheltuieli salariale in bani	10.01	918,000.00	0.00	257,000.00	254,000.00	248,500.00	158,500.00			
2181	Salarii de baza	10.01.01	848,000.00	0.00	237,000.00	235,000.00	230,000.00	146,000.00			
2197	Îndemnizații de hrană	10.01.17	70,000.00	0.00	20,000.00	19,000.00	18,500.00	12,500.00			
2200	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
2206	Vouchere de vacanță	10.02.06	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
2208	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
2215	Contributia asiguratorie pentru munca	10.03.07	20,660.00	0.00	5,783.00	5,715.00	5,591.00	3,571.00			
2217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,900.00	0.00	136,800.00	130,100.00	76,000.00	75,000.00	433,000.00	445,000.00	500,000.00
2218	Bunuri si servicii	20.01	373,400.00	0.00	116,300.00	106,100.00	76,000.00	75,000.00			
2219	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
2220	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2221	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	60,000.00	30,000.00	40,000.00			
2222	Apa, canal si salubritate	20.01.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
2226	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	600.00	600.00	500.00	500.00			
2227	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
2229	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
2238	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	3,500.00	0.00	0.00			
2239	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2241	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
2250	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00			
2405	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,384,110.00	0.00	427,133.00	389,815.00	330,091.00	237,071.00	1,399,200.00	1,411,200.00	1,466,200.00
4003	DEFICIT 99.10.96 + 99.10.97	99.10	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	-200.00	0.00
4004	Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	-200.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
382	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2343	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2344	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2554	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2555	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2556	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2557	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2582	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4247	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-15,000.00		-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4250	DEFICIT 99.10.96 + 99.10.97	99.10	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4251	Deficitul secțiunii de dezvoltare	99.10.97	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

INTOCMIT,

EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	59,190,000.00	0.00	18,159,590.00	17,130,135.00	16,835,135.00	7,065,140.00	59,614,500.00	60,985,000.00	62,325,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	27,961,000.00	0.00	8,330,590.00	8,330,135.00	8,035,135.00	3,265,140.00	28,659,500.00	29,318,035.00	29,962,257.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	27,961,000.00	0.00	8,330,590.00	8,330,135.00	8,035,135.00	3,265,140.00	28,659,500.00	29,318,035.00	29,962,257.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	590.00	0.00	180.00	135.00	135.00	140.00	605.00	619.00	632.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	590.00	0.00	180.00	135.00	135.00	140.00	605.00	619.00	632.00
15	Venituri din concesiuni si inchirieri	30.10.05	590.00	0.00	180.00	135.00	135.00	140.00	605.00	619.00	632.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	590.00	0.00	180.00	135.00	135.00	140.00	605.00	619.00	632.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	27,960,410.00	0.00	8,330,410.00	8,330,000.00	8,035,000.00	3,265,000.00	28,658,895.00	29,317,416.00	29,961,625.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	27,960,000.00	0.00	8,330,000.00	8,330,000.00	8,035,000.00	3,265,000.00	28,658,895.00	29,317,416.00	29,961,625.00
28	Venituri din prestari de servicii	33.10.08	625,000.00	0.00	170,000.00	170,000.00	170,000.00	115,000.00	640,625.00	655,359.00	669,759.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,000,000.00	0.00	7,500,000.00	7,500,000.00	7,250,000.00	2,750,000.00	25,625,000.00	26,214,375.00	26,790,350.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,335,000.00	0.00	660,000.00	660,000.00	615,000.00	400,000.00	2,393,270.00	2,447,682.00	2,501,516.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-686,029.00	0.00	-685,619.00	-135.00	-135.00	-140.00	0.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	31,229,000.00	0.00	9,829,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,965.00	32,362,743.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	31,229,000.00	0.00	9,829,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,965.00	32,362,743.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32 +43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	31,229,000.00	0.00	9,829,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,965.00	32,362,743.00
93	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,965.00	32,362,743.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	66,946,886.00	0.00	23,446,840.00	19,552,271.00	16,872,635.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,866,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
243	Cheltuieli salariale in bani	10.01	46,337,000.00	0.00	13,558,000.00	13,693,000.00	13,543,000.00	5,543,000.00			
244	Salarii de baza	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
245	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
246	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
247	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
248	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
249	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
250	Îndemnizații de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
251	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
253	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
254	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
255	Contributia asiguratorie pentru munca	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,010,836.00	0.00	6,050,200.00	4,681,136.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00
257	Bunuri si servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			
258	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
259	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
260	Incalzit, iluminat si forta motrica	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
261	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
262	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
263	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
264	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
266	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
268	Reparatii curente	20.02	115,636.00	0.00	50,000.00	35,636.00	20,000.00	10,000.00			
269	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
270	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
271	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,016,000.00	2,134,000.00	1,270,000.00	610,000.00			
272	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			
273	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
274	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
275	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,066,200.00	0.00	536,200.00	350,000.00	100,000.00	80,000.00			
277	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
278	Lenjerie si accesorii de pat	20.05.03	74,000.00	0.00	64,000.00	10,000.00	0.00	0.00			
279	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
280	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
281	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
282	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
283	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
284	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
285	Pregatire profesionala	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
286	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
287	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
288	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
289	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
290	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
291	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
292	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
293	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
294	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
295	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
296	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
298	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	135.00	135.00	140.00			
299	Masini, echipamente si mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			
300	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
301	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	135.00	135.00	140.00			
302	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
328	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	66,946,886.00	0.00	23,446,840.00	19,552,271.00	16,872,635.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
349	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	66,946,886.00	0.00	23,446,840.00	19,552,271.00	16,872,635.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,866,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
352	Cheltuieli salariale in bani	10.01	46,337,000.00	0.00	13,558,000.00	13,693,000.00	13,543,000.00	5,543,000.00			
353	Salarii de baza	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			
354	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
355	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
356	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
357	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
358	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
359	Îndemnizații de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
360	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
361	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
362	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
363	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
364	Contributia asiguratorie pentru munca	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,010,836.00	0.00	6,050,200.00	4,681,136.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00
366	Bunuri si servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
367	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
368	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
369	Incalzit, iluminat si forta motrica	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
370	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
371	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
372	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
373	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
375	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
377	Reparatii curente	20.02	115,636.00	0.00	50,000.00	35,636.00	20,000.00	10,000.00			
378	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
379	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
380	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,016,000.00	2,134,000.00	1,270,000.00	610,000.00			
381	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			
382	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
383	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
384	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,066,200.00	0.00	536,200.00	350,000.00	100,000.00	80,000.00			
386	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
387	Lenjerie si accesorii de pat	20.05.03	74,000.00	0.00	64,000.00	10,000.00	0.00	0.00			
388	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
390	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
391	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
392	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
393	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
394	Pregatire profesionala	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
395	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
396	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
397	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
398	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
399	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
400	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
401	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
402	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
403	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
404	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
407	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	135.00	135.00	140.00			
408	Masini, echipamente si mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			
409	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
410	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	135.00	135.00	140.00			
411	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
413	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	66,946,886.00	0.00	23,446,840.00	19,552,271.00	16,872,635.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
414	Spitale generale	66.10.06.01	66,946,886.00	0.00	23,446,840.00	19,552,271.00	16,872,635.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
498	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,756,886.00		-5,287,250.00	-2,422,136.00	-37,500.00	-10,000.00	0.00	0.00	0.00
502	DEFICIT 99.10.96 + 99.10.97	99.10	-7,756,886.00	0.00	-5,287,250.00	-2,422,136.00	-37,500.00	-10,000.00	0.00	0.00	0.00
503	Deficitul secțiunii de funcționare	99.10.96	-6,035,865.00	0.00	-3,566,229.00	-2,422,136.00	-37,500.00	-10,000.00	0.00	0.00	0.00
504	Deficitul secțiunii de dezvoltare	99.10.97	-1,721,021.00	0.00	-1,721,021.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	57,474,971.00	0.00	16,444,971.00	17,130,000.00	16,835,000.00	7,065,000.00	59,614,500.00	60,985,000.00	62,325,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	27,274,971.00	0.00	7,644,971.00	8,330,000.00	8,035,000.00	3,265,000.00	28,659,500.00	29,318,035.00	29,962,257.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	27,274,971.00	0.00	7,644,971.00	8,330,000.00	8,035,000.00	3,265,000.00	28,659,500.00	29,318,035.00	29,962,257.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	590.00	0.00	180.00	135.00	135.00	140.00	605.00	619.00	632.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	590.00	0.00	180.00	135.00	135.00	140.00	605.00	619.00	632.00
15	Venituri din concesiuni si inchirieri	30.10.05	590.00	0.00	180.00	135.00	135.00	140.00	605.00	619.00	632.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	590.00	0.00	180.00	135.00	135.00	140.00	605.00	619.00	632.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	27,274,381.00	0.00	7,644,791.00	8,329,865.00	8,034,865.00	3,264,860.00	28,658,895.00	29,317,416.00	29,961,625.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	27,960,000.00	0.00	8,330,000.00	8,330,000.00	8,035,000.00	3,265,000.00	28,658,895.00	29,317,416.00	29,961,625.00
28	Venituri din prestari de servicii	33.10.08	625,000.00	0.00	170,000.00	170,000.00	170,000.00	115,000.00	640,625.00	655,359.00	669,759.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,000,000.00	0.00	7,500,000.00	7,500,000.00	7,250,000.00	2,750,000.00	25,625,000.00	26,214,375.00	26,790,350.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,335,000.00	0.00	660,000.00	660,000.00	615,000.00	400,000.00	2,393,270.00	2,447,682.00	2,501,516.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-685,619.00	0.00	-685,209.00	-135.00	-135.00	-140.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-686,029.00	0.00	-685,619.00	-135.00	-135.00	-140.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,965.00	32,362,743.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,965.00	32,362,743.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32 +43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,965.00	32,362,743.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,965.00	32,362,743.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,866,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
95	Cheltuieli salariale in bani	10.01	46,337,000.00	0.00	13,558,000.00	13,693,000.00	13,543,000.00	5,543,000.00			
96	Salarii de baza	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			
100	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
101	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
106	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
107	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
108	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
112	Îndemnizații de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
114	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
121	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
130	Contributia asiguratorie pentru munca	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,010,836.00	0.00	6,050,200.00	4,681,136.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00
133	Bunuri si servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			
134	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
135	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
136	Incalzit, iluminat si forta motrica	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
137	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
138	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
139	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
140	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
144	Reparatii curente	20.02	115,636.00	0.00	50,000.00	35,636.00	20,000.00	10,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
146	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,016,000.00	2,134,000.00	1,270,000.00	610,000.00			
149	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			
150	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
151	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
152	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,066,200.00	0.00	536,200.00	350,000.00	100,000.00	80,000.00			
154	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
155	Lenjerie si accesorii de pat	20.05.03	74,000.00	0.00	64,000.00	10,000.00	0.00	0.00			
156	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
158	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
160	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
162	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
163	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
164	Pregatire profesionala	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
165	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
178	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
182	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
183	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
185	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
186	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
189	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
190	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
273	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
288	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1471	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,866,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
1474	Cheltuieli salariale in bani	10.01	46,337,000.00	0.00	13,558,000.00	13,693,000.00	13,543,000.00	5,543,000.00			
1475	Salarii de baza	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			
1479	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
1480	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
1485	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
1486	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1487	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1491	Îndemnizații de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
1493	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
1494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
1500	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
1502	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
1509	Contributia asiguratorie pentru munca	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
1511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,010,836.00	0.00	6,050,200.00	4,681,136.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00
1512	Bunuri si servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			
1513	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
1514	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
1515	Incalzit, Iluminat si forta motrica	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
1516	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
1517	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
1518	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
1519	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
1520	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
1521	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
1523	Reparatii curente	20.02	115,636.00	0.00	50,000.00	35,636.00	20,000.00	10,000.00			
1524	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
1525	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
1527	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,016,000.00	2,134,000.00	1,270,000.00	610,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1528	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			
1529	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
1530	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
1531	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
1532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,066,200.00	0.00	536,200.00	350,000.00	100,000.00	80,000.00			
1533	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
1534	Lenjerie si accesorii de pat	20.05.03	74,000.00	0.00	64,000.00	10,000.00	0.00	0.00			
1535	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
1536	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
1537	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
1539	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
1541	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1542	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
1543	Pregatire profesionala	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
1544	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
1557	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
1561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
1562	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
1564	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
1565	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
1568	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
1569	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
1652	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
1667	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
1695	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1696	Spitale generale	66.10.06.01	63,510,836.00	0.00	20,011,200.00	19,552,136.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-6,035,865.00		-3,566,229.00	-2,422,136.00	-37,500.00	-10,000.00	0.00	0.00	0.00
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-6,035,865.00	0.00	-3,566,229.00	-2,422,136.00	-37,500.00	-10,000.00	0.00	0.00	0.00
4004	Deficitul secțiunii de funcționare	99.10.96	-6,035,865.00	0.00	-3,566,229.00	-2,422,136.00	-37,500.00	-10,000.00	0.00	0.00	0.00

INTOCMIT

EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,715,029.00	0.00	1,714,619.00	135.00	135.00	140.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	686,029.00	0.00	685,619.00	135.00	135.00	140.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32 +43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
380	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	135.00	135.00	140.00			
382	Masini, echipamente si mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			
383	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
385	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	135.00	135.00	140.00			
388	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
1350	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
1602	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
1811	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
1812	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
1813	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	135.00	135.00	140.00			
1815	Masini, echipamente si mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			
1816	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
1818	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	135.00	135.00	140.00			
1821	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
1835	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
1836	Spitale generale	66.10.06.01	3,436,050.00	0.00	3,435,640.00	135.00	135.00	140.00	0.00	0.00	0.00
4230	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,721,021.00		-1,721,021.00	0.00	0.00	0.00	0.00	0.00	0.00
4233	DEFICIT 99.10.96 + 99.10.97	99.10	-1,721,021.00	0.00	-1,721,021.00	0.00	0.00	0.00	0.00	0.00	0.00
4234	Deficitul secțiunii de dezvoltare	99.10.97	-1,721,021.00	0.00	-1,721,021.00	0.00	0.00	0.00	0.00	0.00	0.00

NUMARUL DE POSTURI SI FONDUL AFERENT SALARIILOR DE
BAZA PE ANUL 2022

	SPECIFICATIE	Numarul de posturi	Fonduri salariilor de baza
1	Aparatul de specialitate al primarului	357	16.570.003
2	Muzeul de arta „Ion Irimescu”	11	557.133
3	Spitalul Municipal Falticeni	632	48.200.000
4	Directia de utilitati publice	71	2.356.050

INTOCMIT,
Ec.Maria Bulaicon

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,000.00	0.00	2,500.00	7,500.00	7,500.00	12,500.00	31,000.00	32,000.00	33,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,000.00	0.00	2,500.00	7,500.00	7,500.00	12,500.00	31,000.00	32,000.00	33,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	30,000.00	0.00	2,500.00	7,500.00	7,500.00	12,500.00	31,000.00	32,000.00	33,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	30,000.00	0.00	2,500.00	7,500.00	7,500.00	12,500.00	31,000.00	32,000.00	33,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	30,000.00	0.00	2,500.00	7,500.00	7,500.00	12,500.00	31,000.00	32,000.00	33,000.00
77	IV. SUBVENTII (cod 00.18)	00.17	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32 +43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
90	Subventii pentru institutii publice	43.10.09	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	557,133.00	0.00	173,381.00	127,917.00	127,917.00	127,918.00	557,000.00	557,000.00	557,000.00
243	Cheltuieli salariale in bani	10.01	545,793.00	0.00	169,518.00	125,425.00	125,425.00	125,425.00			
244	Salarii de baza	10.01.01	512,793.00	0.00	161,268.00	117,175.00	117,175.00	117,175.00			
245	Îndemnizații de hrană	10.01.17	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
246	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
247	Contributia asiguratorie pentru munca	10.03.07	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,410.00	0.00	93,420.00	84,870.00	78,870.00	78,250.00	474,000.00	475,000.00	476,000.00
249	Bunuri si servicii	20.01	324,660.00	0.00	84,420.00	83,620.00	78,620.00	78,000.00			
250	Furnituri de birou	20.01.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
251	Materiale pentru curatenie	20.01.02	1,000.00	0.00	200.00	300.00	300.00	200.00			
252	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
253	Apa, canal si salubritate	20.01.04	12,480.00	0.00	3,900.00	3,000.00	3,000.00	2,580.00			
255	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	500.00	400.00	400.00	400.00			
256	Materiale si prestari de servicii cu caracter functional	20.01.09	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
257	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231,680.00	0.00	57,920.00	57,920.00	57,920.00	57,920.00			
258	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
259	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
260	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
261	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	750.00	0.00	750.00	0.00	0.00	0.00			
262	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
263	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
289	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
320	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
322	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	557,133.00	0.00	173,381.00	127,917.00	127,917.00	127,918.00	557,000.00	557,000.00	557,000.00
323	Cheltuieli salariale in bani	10.01	545,793.00	0.00	169,518.00	125,425.00	125,425.00	125,425.00			
324	Salarii de baza	10.01.01	512,793.00	0.00	161,268.00	117,175.00	117,175.00	117,175.00			
325	Îndemnizații de hrană	10.01.17	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
326	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
327	Contributia asiguratorie pentru munca	10.03.07	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,410.00	0.00	93,420.00	84,870.00	78,870.00	78,250.00	474,000.00	475,000.00	476,000.00
329	Bunuri si servicii	20.01	324,660.00	0.00	84,420.00	83,620.00	78,620.00	78,000.00			
330	Furnituri de birou	20.01.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
331	Materiale pentru curatenie	20.01.02	1,000.00	0.00	200.00	300.00	300.00	200.00			
332	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
333	Apa, canal si salubritate	20.01.04	12,480.00	0.00	3,900.00	3,000.00	3,000.00	2,580.00			
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	500.00	400.00	400.00	400.00			
336	Materiale si prestari de servicii cu caracter functional	20.01.09	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231,680.00	0.00	57,920.00	57,920.00	57,920.00	57,920.00			
338	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
339	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
340	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
341	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	750.00	0.00	750.00	0.00	0.00	0.00			
342	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
343	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
346	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
347	Muzee	67.10.03.03	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,000.00	0.00	2,500.00	7,500.00	7,500.00	12,500.00	31,000.00	32,000.00	33,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,000.00	0.00	2,500.00	7,500.00	7,500.00	12,500.00	31,000.00	32,000.00	33,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	30,000.00	0.00	2,500.00	7,500.00	7,500.00	12,500.00	31,000.00	32,000.00	33,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	30,000.00	0.00	2,500.00	7,500.00	7,500.00	12,500.00	31,000.00	32,000.00	33,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	30,000.00	0.00	2,500.00	7,500.00	7,500.00	12,500.00	31,000.00	32,000.00	33,000.00
66	IV. SUBVENTII (cod 00.18)	00.17	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
75	Subventii pentru institutii publice	43.10.09	862,543.00	0.00	264,301.00	205,287.00	199,287.00	193,668.00	1,000,000.00	1,000,000.00	1,000,000.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	557,133.00	0.00	173,381.00	127,917.00	127,917.00	127,918.00	557,000.00	557,000.00	557,000.00
95	Cheltuieli salariale in bani	10.01	545,793.00	0.00	169,518.00	125,425.00	125,425.00	125,425.00			
96	Salarii de baza	10.01.01	512,793.00	0.00	161,268.00	117,175.00	117,175.00	117,175.00			
112	Îndemnizații de hrană	10.01.17	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
130	Contributia asiguratorie pentru munca	10.03.07	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,410.00	0.00	93,420.00	84,870.00	78,870.00	78,250.00	474,000.00	475,000.00	476,000.00
133	Bunuri si servicii	20.01	324,660.00	0.00	84,420.00	83,620.00	78,620.00	78,000.00			
134	Furnituri de birou	20.01.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
135	Materiale pentru curatenie	20.01.02	1,000.00	0.00	200.00	300.00	300.00	200.00			
136	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
137	Apa, canal si salubritate	20.01.04	12,480.00	0.00	3,900.00	3,000.00	3,000.00	2,580.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	500.00	400.00	400.00	400.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231,680.00	0.00	57,920.00	57,920.00	57,920.00	57,920.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
158	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
164	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
178	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	750.00	0.00	750.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
182	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
190	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
1703	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
1704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
1705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	557,133.00	0.00	173,381.00	127,917.00	127,917.00	127,918.00	557,000.00	557,000.00	557,000.00
1706	Cheltuieli salariale in bani	10.01	545,793.00	0.00	169,518.00	125,425.00	125,425.00	125,425.00			
1707	Salarii de baza	10.01.01	512,793.00	0.00	161,268.00	117,175.00	117,175.00	117,175.00			
1723	Îndemnizații de hrană	10.01.17	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
1734	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
1741	Contributia asiguratorie pentru munca	10.03.07	11,340.00	0.00	3,863.00	2,492.00	2,492.00	2,493.00			
1743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,410.00	0.00	93,420.00	84,870.00	78,870.00	78,250.00	474,000.00	475,000.00	476,000.00
1744	Bunuri si servicii	20.01	324,660.00	0.00	84,420.00	83,620.00	78,620.00	78,000.00			
1745	Furnituri de birou	20.01.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
1746	Materiale pentru curatenie	20.01.02	1,000.00	0.00	200.00	300.00	300.00	200.00			
1747	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
1748	Apa, canal si salubritate	20.01.04	12,480.00	0.00	3,900.00	3,000.00	3,000.00	2,580.00			
1752	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	500.00	400.00	400.00	400.00			
1753	Materiale si prestari de servicii cu caracter functional	20.01.09	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
1754	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231,680.00	0.00	57,920.00	57,920.00	57,920.00	57,920.00			
1768	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
1769	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
1775	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1789	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	750.00	0.00	750.00	0.00	0.00	0.00			
1793	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
1801	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
1928	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00
1929	Muzee	67.10.03.03	892,543.00	0.00	266,801.00	212,787.00	206,787.00	206,168.00	1,031,000.00	1,032,000.00	1,033,000.00

INTOCMIT,

EC. LAURA FLOREA

BUGETUL LOCAL pe anul 2022
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,507,550.00	0.00	1,374,800.00	1,168,350.00	648,000.00	316,400.00	3,238,000.00	3,264,000.00	3,288,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,207,550.00	0.00	1,123,300.00	1,119,850.00	648,000.00	316,400.00	3,238,000.00	3,264,000.00	3,288,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,356,050.00	0.00	760,300.00	792,450.00	550,000.00	253,300.00	2,356,000.00	2,356,000.00	2,356,000.00
348	Cheltuieli salariale in bani	10.01	2,242,800.00	0.00	740,300.00	712,200.00	541,000.00	249,300.00			
349	Salarii de baza	10.01.01	2,033,800.00	0.00	670,000.00	650,000.00	500,000.00	213,800.00			
350	Alte sporuri	10.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00			
351	Drepturi de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00			
352	Îndemnizații de hrană	10.01.17	196,500.00	0.00	65,000.00	58,000.00	39,000.00	34,500.00			
353	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
354	Vouchere de vacanță	10.02.06	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
355	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
356	Contributia asiguratorie pentru munca	10.03.07	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	801,500.00	0.00	343,000.00	307,400.00	93,000.00	58,100.00	830,000.00	854,000.00	877,000.00
358	Bunuri si servicii	20.01	556,500.00	0.00	257,000.00	151,700.00	90,700.00	57,100.00			
359	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
360	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	300.00	100.00	100.00			
361	Apa, canal si salubritate	20.01.04	86,500.00	0.00	28,000.00	25,000.00	22,000.00	11,500.00			
362	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	90,000.00	50,000.00	35,000.00	25,000.00			
363	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	400.00	100.00	0.00			
365	Materiale si prestari de servicii cu caracter functional	20.01.09	230,000.00	0.00	115,000.00	65,000.00	30,000.00	20,000.00			
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	12,000.00	5,000.00	3,000.00	0.00			
367	Reparatii curente	20.02	50,000.00	0.00	45,000.00	5,000.00	0.00	0.00			
368	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
369	Dezinfectanti	20.04.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
370	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	170,000.00	0.00	23,500.00	143,500.00	2,000.00	1,000.00			
371	Uniforme si echipament	20.05.01	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00			
372	Alte obiecte de inventar	20.05.30	160,000.00	0.00	17,500.00	141,500.00	1,000.00	0.00			
373	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
374	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
375	Consultanta si expertiza	20.12	10,000.00	0.00	7,500.00	2,500.00	0.00	0.00			
376	Pregatire profesionala	20.13	5,000.00	0.00	3,500.00	1,500.00	0.00	0.00			
377	Protectia muncii	20.14	3,000.00	0.00	2,500.00	500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	52,000.00	54,000.00	55,000.00
379	Sume aferente persoanelor cu handicap neincadrate	59.40	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
382	Active fixe	71.01	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00			
383	Masini, echipamente si mijloace de transport	71.01.02	284,000.00	0.00	242,000.00	42,000.00	0.00	0.00			
384	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,000.00	0.00	9,500.00	6,500.00	0.00	0.00			
490	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,507,550.00	0.00	1,374,800.00	1,168,350.00	648,000.00	316,400.00	3,238,000.00	3,264,000.00	3,288,000.00
491	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	115,000.00	0.00	72,500.00	31,500.00	6,000.00	5,000.00	119,000.00	122,000.00	126,000.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	72,500.00	31,500.00	6,000.00	5,000.00	119,000.00	122,000.00	126,000.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	72,500.00	31,500.00	6,000.00	5,000.00	119,000.00	122,000.00	126,000.00
494	Bunuri si servicii	20.01	80,000.00	0.00	40,000.00	30,000.00	5,000.00	5,000.00			
495	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	40,000.00	30,000.00	5,000.00	5,000.00			
496	Reparatii curente	20.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
497	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	7,500.00	1,500.00	1,000.00	0.00			
498	Alte obiecte de inventar	20.05.30	10,000.00	0.00	7,500.00	1,500.00	1,000.00	0.00			
506	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	72,500.00	31,500.00	6,000.00	5,000.00	119,000.00	122,000.00	126,000.00
510	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,392,550.00	0.00	1,302,300.00	1,136,850.00	642,000.00	311,400.00	3,119,000.00	3,142,000.00	3,162,000.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,092,550.00	0.00	1,050,800.00	1,088,350.00	642,000.00	311,400.00	3,119,000.00	3,142,000.00	3,162,000.00
512	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,356,050.00	0.00	760,300.00	792,450.00	550,000.00	253,300.00	2,356,000.00	2,356,000.00	2,356,000.00
513	Cheltuieli salariale in bani	10.01	2,242,800.00	0.00	740,300.00	712,200.00	541,000.00	249,300.00			
514	Salarii de baza	10.01.01	2,033,800.00	0.00	670,000.00	650,000.00	500,000.00	213,800.00			
515	Alte sporuri	10.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00			
516	Drepturi de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00			
517	Îndemnizații de hrană	10.01.17	196,500.00	0.00	65,000.00	58,000.00	39,000.00	34,500.00			
518	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
519	Vouchere de vacanță	10.02.06	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
520	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
521	Contributia asiguratorie pentru munca	10.03.07	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	686,500.00	0.00	270,500.00	275,900.00	87,000.00	53,100.00	711,000.00	732,000.00	751,000.00
523	Bunuri si servicii	20.01	476,500.00	0.00	217,000.00	121,700.00	85,700.00	52,100.00			
524	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
525	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	300.00	100.00	100.00			
526	Apa, canal si salubritate	20.01.04	86,500.00	0.00	28,000.00	25,000.00	22,000.00	11,500.00			
527	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	90,000.00	50,000.00	35,000.00	25,000.00			
528	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
529	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	400.00	100.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
530	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	75,000.00	35,000.00	25,000.00	15,000.00			
531	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	12,000.00	5,000.00	3,000.00	0.00			
532	Reparatii curente	20.02	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00			
533	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
534	Dezinfectanti	20.04.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
535	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	160,000.00	0.00	16,000.00	142,000.00	1,000.00	1,000.00			
536	Uniforme si echipament	20.05.01	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00			
537	Alte obiecte de inventar	20.05.30	150,000.00	0.00	10,000.00	140,000.00	0.00	0.00			
538	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
539	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
540	Consultanta si expertiza	20.12	10,000.00	0.00	7,500.00	2,500.00	0.00	0.00			
541	Pregatire profesionala	20.13	5,000.00	0.00	3,500.00	1,500.00	0.00	0.00			
542	Protectia muncii	20.14	3,000.00	0.00	2,500.00	500.00	0.00	0.00			
543	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	52,000.00	54,000.00	55,000.00
544	Sume aferente persoanelor cu handicap neincadrate	59.40	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
545	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
546	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
547	Active fixe	71.01	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00			
548	Masini, echipamente si mijloace de transport	71.01.02	284,000.00	0.00	242,000.00	42,000.00	0.00	0.00			
549	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,000.00	0.00	9,500.00	6,500.00	0.00	0.00			
552	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	3,392,550.00	0.00	1,302,300.00	1,136,850.00	642,000.00	311,400.00	3,119,000.00	3,142,000.00	3,162,000.00
553	Salubritate	74.02.05.01	3,392,550.00	0.00	1,302,300.00	1,136,850.00	642,000.00	311,400.00	3,119,000.00	3,142,000.00	3,162,000.00
606	DEFICIT 99.02.96 + 99.02.97	99.02	-3,507,550.00	0.00	-1,374,800.00	-1,168,350.00	-648,000.00	-316,400.00	-3,238,000.00	-3,264,000.00	-3,288,000.00
607	Deficitul secțiunii de funcționare	99.02.96	-3,207,550.00	0.00	-1,123,300.00	-1,119,850.00	-648,000.00	-316,400.00	-3,238,000.00	-3,264,000.00	-3,288,000.00
608	Deficitul secțiunii de dezvoltare	99.02.97	-300,000.00	0.00	-251,500.00	-48,500.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,207,550.00	0.00	1,123,300.00	1,119,850.00	648,000.00	316,400.00	3,238,000.00	3,264,000.00	3,288,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,207,550.00	0.00	1,123,300.00	1,119,850.00	648,000.00	316,400.00	3,238,000.00	3,264,000.00	3,288,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,356,050.00	0.00	760,300.00	792,450.00	550,000.00	253,300.00	2,356,000.00	2,356,000.00	2,356,000.00
163	Cheltuieli salariale in bani	10.01	2,242,800.00	0.00	740,300.00	712,200.00	541,000.00	249,300.00			
164	Salarii de baza	10.01.01	2,033,800.00	0.00	670,000.00	650,000.00	500,000.00	213,800.00			
169	Alte sporuri	10.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00			
176	Drepturi de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00			
180	Îndemnizații de hrană	10.01.17	196,500.00	0.00	65,000.00	58,000.00	39,000.00	34,500.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
198	Contributia asiguratorie pentru munca	10.03.07	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	801,500.00	0.00	343,000.00	307,400.00	93,000.00	58,100.00	830,000.00	854,000.00	877,000.00
201	Bunuri si servicii	20.01	556,500.00	0.00	257,000.00	151,700.00	90,700.00	57,100.00			
202	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
203	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	300.00	100.00	100.00			
205	Apa, canal si salubritate	20.01.04	86,500.00	0.00	28,000.00	25,000.00	22,000.00	11,500.00			
206	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	90,000.00	50,000.00	35,000.00	25,000.00			
207	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	400.00	100.00	0.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	230,000.00	0.00	115,000.00	65,000.00	30,000.00	20,000.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	12,000.00	5,000.00	3,000.00	0.00			
212	Reparatii curente	20.02	50,000.00	0.00	45,000.00	5,000.00	0.00	0.00			
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
220	Dezinfectanti	20.04.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	170,000.00	0.00	23,500.00	143,500.00	2,000.00	1,000.00			
222	Uniforme si echipament	20.05.01	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00			
224	Alte obiecte de inventar	20.05.30	160,000.00	0.00	17,500.00	141,500.00	1,000.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
226	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
231	Consultanta si expertiza	20.12	10,000.00	0.00	7,500.00	2,500.00	0.00	0.00			
232	Pregatire profesionala	20.13	5,000.00	0.00	3,500.00	1,500.00	0.00	0.00			
233	Protectia muncii	20.14	3,000.00	0.00	2,500.00	500.00	0.00	0.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	52,000.00	54,000.00	55,000.00
356	Sume aferente persoanelor cu handicap neincadrate	59.40	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,207,550.00	0.00	1,123,300.00	1,119,850.00	648,000.00	316,400.00	3,238,000.00	3,264,000.00	3,288,000.00
2931	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	115,000.00	0.00	72,500.00	31,500.00	6,000.00	5,000.00	119,000.00	122,000.00	126,000.00
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	72,500.00	31,500.00	6,000.00	5,000.00	119,000.00	122,000.00	126,000.00
2971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	72,500.00	31,500.00	6,000.00	5,000.00	119,000.00	122,000.00	126,000.00
2972	Bunuri si servicii	20.01	80,000.00	0.00	40,000.00	30,000.00	5,000.00	5,000.00			
2981	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	40,000.00	30,000.00	5,000.00	5,000.00			
2983	Reparatii curente	20.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2992	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	7,500.00	1,500.00	1,000.00	0.00			
2995	Alte obiecte de inventar	20.05.30	10,000.00	0.00	7,500.00	1,500.00	1,000.00	0.00			
3161	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	72,500.00	31,500.00	6,000.00	5,000.00	119,000.00	122,000.00	126,000.00
3165	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,092,550.00	0.00	1,050,800.00	1,088,350.00	642,000.00	311,400.00	3,119,000.00	3,142,000.00	3,162,000.00
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,092,550.00	0.00	1,050,800.00	1,088,350.00	642,000.00	311,400.00	3,119,000.00	3,142,000.00	3,162,000.00
3167	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,356,050.00	0.00	760,300.00	792,450.00	550,000.00	253,300.00	2,356,000.00	2,356,000.00	2,356,000.00
3168	Cheltuieli salariale in bani	10.01	2,242,800.00	0.00	740,300.00	712,200.00	541,000.00	249,300.00			
3169	Salarii de baza	10.01.01	2,033,800.00	0.00	670,000.00	650,000.00	500,000.00	213,800.00			
3174	Alte sporuri	10.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00			
3181	Drepturi de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00			
3185	Indemnizații de hrană	10.01.17	196,500.00	0.00	65,000.00	58,000.00	39,000.00	34,500.00			
3188	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
3194	Vouchere de vacanță	10.02.06	65,250.00	0.00	0.00	65,250.00	0.00	0.00			
3196	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
3203	Contributia asiguratorie pentru munca	10.03.07	48,000.00	0.00	20,000.00	15,000.00	9,000.00	4,000.00			
3205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	686,500.00	0.00	270,500.00	275,900.00	87,000.00	53,100.00	711,000.00	732,000.00	751,000.00
3206	Bunuri si servicii	20.01	476,500.00	0.00	217,000.00	121,700.00	85,700.00	52,100.00			
3207	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
3208	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	300.00	100.00	100.00			
3210	Apa, canal si salubritate	20.01.04	86,500.00	0.00	28,000.00	25,000.00	22,000.00	11,500.00			
3211	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	90,000.00	50,000.00	35,000.00	25,000.00			
3212	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
3214	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	400.00	100.00	0.00			
3215	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	75,000.00	35,000.00	25,000.00	15,000.00			
3216	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	12,000.00	5,000.00	3,000.00	0.00			
3217	Reparatii curente	20.02	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00			
3221	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
3225	Dezinfectanti	20.04.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
3226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	160,000.00	0.00	16,000.00	142,000.00	1,000.00	1,000.00			
3227	Uniforme si echipament	20.05.01	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00			
3229	Alte obiecte de inventar	20.05.30	150,000.00	0.00	10,000.00	140,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3230	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
3231	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	700.00	300.00	0.00			
3236	Consultanta si expertiza	20.12	10,000.00	0.00	7,500.00	2,500.00	0.00	0.00			
3237	Pregatire profesionala	20.13	5,000.00	0.00	3,500.00	1,500.00	0.00	0.00			
3238	Protectia muncii	20.14	3,000.00	0.00	2,500.00	500.00	0.00	0.00			
3346	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	52,000.00	54,000.00	55,000.00
3361	Sume aferente persoanelor cu handicap neincadrate	59.40	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
3390	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	3,092,550.00	0.00	1,050,800.00	1,088,350.00	642,000.00	311,400.00	3,119,000.00	3,142,000.00	3,162,000.00
3391	Salubritate	74.02.05.01	3,092,550.00	0.00	1,050,800.00	1,088,350.00	642,000.00	311,400.00	3,119,000.00	3,142,000.00	3,162,000.00
4553	DEFICIT 99.02.96 + 99.02.97	99.02	-3,207,550.00	0.00	-1,123,300.00	-1,119,850.00	-648,000.00	-316,400.00	-3,238,000.00	-3,264,000.00	-3,288,000.00
4554	Deficitul secțiunii de funcționare	99.02.96	-3,207,550.00	0.00	-1,123,300.00	-1,119,850.00	-648,000.00	-316,400.00	-3,238,000.00	-3,264,000.00	-3,288,000.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
419	Active fixe	71.01	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00			
421	Masini, echipamente si mijloace de transport	71.01.02	284,000.00	0.00	242,000.00	42,000.00	0.00	0.00			
422	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,000.00	0.00	9,500.00	6,500.00	0.00	0.00			
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
3330	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
3539	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
3540	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
3541	Active fixe	71.01	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00			
3543	Masini, echipamente si mijloace de transport	71.01.02	284,000.00	0.00	242,000.00	42,000.00	0.00	0.00			
3544	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,000.00	0.00	9,500.00	6,500.00	0.00	0.00			
3564	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
3565	Salubritate	74.02.05.01	300,000.00	0.00	251,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
4772	DEFICIT 99.02.96 + 99.02.97	99.02	-300,000.00	0.00	-251,500.00	-48,500.00	0.00	0.00	0.00	0.00	0.00
4773	Deficitul secțiunii de dezvoltare	99.02.97	-300,000.00	0.00	-251,500.00	-48,500.00	0.00	0.00	0.00	0.00	0.00

INTOCMIT,

EC. LAURA FLOREA

LISTA RAMURILOR/PROGRAMELOR SPORTIVE
CE SE VOR FINANTA IN BAZA LEGII NR.350/2008

Ramura sportive/program	Suma alocata
Fotbal masculin	965.000
Tenis de masa	15.000
Tenis de camp	15.000
Box	30.000
Canotaj	90.000
Natatie	50.000
TOTAL	1.165.000

Intocmit,
Ec.Florea Laura

NUMARUL DE POSTURI SI FONDUL AFERENT SALARIILOR DE
BAZA PE ANUL 2022

	SPECIFICATIE	Numarul de posturi	Fonduri salariilor de baza
1	Aparatul de specialitate al primarului	357	16.570.003
2	Muzeul de arta „Ion Irimescu”	11	557.133
3	Spitalul Municipal Falticeni	632	48.200.000
4	Directia de utilitati publice	71	2.356.050

INTOCMIT,
Ec.Maria Bulaicon