

## BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022							Est i m a r i				Lei
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV						
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	8,318,000.00	0.00	2,276,000.00	2,373,000.00	1,923,000.00	1,746,000.00	8,672,000.00	9,111,000.00	9,514,000.00			
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,518,000.00	0.00	1,476,000.00	1,373,000.00	1,923,000.00	1,746,000.00	7,987,000.00	8,381,000.00	8,754,000.00			
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,428,250.00	0.00	1,871,650.00	1,880,940.00	1,903,170.00	1,772,490.00	6,893,000.00	7,234,000.00	7,556,000.00			
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)	00.04	5,420,000.00	0.00	1,377,000.00	1,375,000.00	1,375,000.00	1,293,000.00	5,705,000.00	5,988,000.00	6,256,000.00			
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,420,000.00	0.00	1,377,000.00	1,375,000.00	1,375,000.00	1,293,000.00	5,705,000.00	5,988,000.00	6,256,000.00			
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00	107,000.00	112,000.00	117,000.00			
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00	107,000.00	112,000.00	117,000.00			
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,318,000.00	0.00	1,350,000.00	1,350,000.00	1,350,000.00	1,268,000.00	5,598,000.00	5,876,000.00	6,139,000.00			
13	Cote defalcate din impozitul pe venit	04.02.01	1,193,000.00	0.00	300,000.00	300,000.00	300,000.00	293,000.00	1,256,000.00	1,318,000.00	1,377,000.00			
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,525,000.00	0.00	650,000.00	650,000.00	650,000.00	575,000.00	2,658,000.00	2,790,000.00	2,915,000.00			
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	1,600,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	1,584,000.00	1,768,000.00	1,847,000.00			
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	839,000.00	0.00	213,000.00	212,000.00	212,000.00	202,000.00	830,000.00	871,000.00	908,000.00			
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	839,000.00	0.00	213,000.00	212,000.00	212,000.00	202,000.00	830,000.00	871,000.00	908,000.00			
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	566,000.00	0.00	142,000.00	142,000.00	142,000.00	140,000.00	595,000.00	624,000.00	651,000.00			
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	257,000.00	0.00	65,000.00	65,000.00	65,000.00	62,000.00						
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	309,000.00	0.00	77,000.00	77,000.00	77,000.00	78,000.00						
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	223,000.00	0.00	58,000.00	57,000.00	57,000.00	51,000.00	235,000.00	247,000.00	257,000.00			
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	173,000.00	0.00	44,000.00	44,000.00	44,000.00	41,000.00						
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	49,000.00	0.00	13,000.00	13,000.00	13,000.00	10,000.00						
28	Impozitul pe terenul din extravilan *)	07.02.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00						
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00	0.00	0.00	0.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,169,250.00	0.00	281,650.00	293,940.00	316,170.00	277,490.00	358,000.00	375,000.00	392,000.00			
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	828,250.00	0.00	185,650.00	185,940.00	220,170.00	236,490.00	0.00	0.00	0.00			
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	828,250.00	0.00	185,650.00	185,940.00	220,170.00	236,490.00	0.00	0.00	0.00			
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	341,000.00	0.00	96,000.00	108,000.00	96,000.00	41,000.00	358,000.00	375,000.00	392,000.00			
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	281,000.00	0.00	81,000.00	93,000.00	81,000.00	26,000.00	295,000.00	309,000.00	323,000.00			
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	198,000.00	0.00	58,000.00	70,000.00	58,000.00	12,000.00						
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	83,000.00	0.00	23,000.00	23,000.00	23,000.00	14,000.00						
48	Taxe si tarife pentru eliberarea de licențe si autorizații de funcționare	16.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,000.00	66,000.00	69,000.00			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-910,250.00	0.00	-395,650.00	-507,940.00	19,830.00	-26,490.00	1,094,000.00	1,147,000.00	1,198,000.00			
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00			
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimări			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
58	Venituri din concesiuni și închirieri	30.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-913,250.00	0.00	-395,650.00	-510,940.00	19,830.00	-26,490.00	1,091,000.00	1,144,000.00	1,195,000.00
68	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	142,340.00	0.00	48,000.00	51,000.00	19,830.00	23,510.00	150,000.00	157,000.00	164,000.00
73	Taxe din activități cadastrale și Agricultură	33.02.24	142,340.00	0.00	48,000.00	51,000.00	19,830.00	23,510.00	150,000.00	157,000.00	164,000.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	84,000.00	88,000.00	92,000.00
80	Taxe extrajudiciare de timbru	34.02.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	84,000.00	88,000.00	92,000.00
83	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	734,410.00	0.00	308,350.00	426,060.00	0.00	0.00	773,000.00	811,000.00	847,000.00
84	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	734,410.00	0.00	308,350.00	426,060.00	0.00	0.00	773,000.00	811,000.00	847,000.00
89	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	734,410.00	0.00	308,350.00	426,060.00	0.00	0.00	773,000.00	811,000.00	847,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	82,000.00	0.00	10,000.00	72,000.00	0.00	0.00	84,000.00	88,000.00	92,000.00
98	Alte venituri	36.02.50	82,000.00	0.00	10,000.00	72,000.00	0.00	0.00	84,000.00	88,000.00	92,000.00
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,952,000.00	0.00	-802,000.00	-1,100,000.00	0.00	-50,000.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,952,000.00	0.00	-802,000.00	-1,100,000.00	0.00	-50,000.00	0.00	0.00	0.00
114	IV. SUBVENȚII (cod 00.18)	00.17	1,800,000.00	0.00	800,000.00	1,000,000.00	0.00	0.00	685,000.00	730,000.00	760,000.00
115	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,800,000.00	0.00	800,000.00	1,000,000.00	0.00	0.00	685,000.00	730,000.00	760,000.00
145	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	1,800,000.00	0.00	800,000.00	1,000,000.00	0.00	0.00	685,000.00	730,000.00	760,000.00
154	Subvenții acordate în baza contractelor de parteneriat sau asocieri	43.02.39	1,800,000.00	0.00	800,000.00	1,000,000.00	0.00	0.00	685,000.00	730,000.00	760,000.00
155	Subvenții acordate în baza contractelor de parteneriat sau asocieri, pentru secțiunea de funcționare	43.02.39.01	1,800,000.00	0.00	800,000.00	1,000,000.00	0.00	0.00	685,000.00	730,000.00	760,000.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,318,000.00	0.00	2,276,000.00	2,373,000.00	1,923,000.00	1,746,000.00	8,672,000.00	9,111,000.00	9,514,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,318,000.00	0.00	2,276,000.00	2,373,000.00	1,923,000.00	1,746,000.00	8,672,000.00	9,111,000.00	9,514,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,873,000.00	0.00	451,000.00	504,000.00	458,000.00	460,000.00	1,919,000.00	2,023,000.00	2,112,000.00
163	Cheltuieli salariale în bani	10.01	1,781,000.00	0.00	440,000.00	446,000.00	446,000.00	449,000.00			
164	Salarii de baza	10.01.01	1,467,000.00	0.00	364,000.00	368,000.00	368,000.00	367,000.00			
166	Sporuri pentru condiții de muncă	10.01.05	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00			
175	Indemnizații plătite unor persoane din afara unității	10.01.12	125,000.00	0.00	30,000.00	30,000.00	30,000.00	35,000.00			
180	Indemnizații de hrană	10.01.17	130,000.00	0.00	32,000.00	33,000.00	33,000.00	32,000.00			
183	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,000.00	0.00	0.00	46,000.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	46,000.00	0.00	0.00	46,000.00	0.00	0.00			
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	11,000.00	12,000.00	12,000.00	11,000.00			
198	Contribuția asiguratorie pentru muncă	10.03.07	46,000.00	0.00	11,000.00	12,000.00	12,000.00	11,000.00			
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	5,812,000.00	0.00	1,663,000.00	1,704,000.00	1,311,000.00	1,134,000.00	6,415,000.00	6,699,000.00	
201	Bunuri și servicii	20.01	4,878,000.00	0.00	1,544,000.00	1,402,000.00	1,066,000.00	866,000.00			
202	Furnituri de birou	20.01.01	25,000.00	0.00	11,000.00	6,000.00	5,000.00	3,000.00			
203	Materiale pentru curățenie	20.01.02	57,000.00	0.00	13,000.00	17,000.00	9,000.00	18,000.00			
204	Încalzit, iluminat și forță motrică	20.01.03	590,000.00	0.00	193,000.00	164,000.00	131,000.00	102,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
205	Apa, canal si salubritate	20.01.04	54,000.00	0.00	13,000.00	14,000.00	14,000.00	13,000.00			
206	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	50,000.00	30,000.00	20,000.00	20,000.00			
207	Piese de schimb	20.01.06	174,000.00	0.00	100,000.00	31,000.00	19,000.00	24,000.00			
208	Transport	20.01.07	184,000.00	0.00	60,000.00	49,000.00	39,000.00	36,000.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	256,000.00	0.00	65,000.00	63,000.00	64,000.00	64,000.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	1,318,000.00	0.00	419,000.00	378,000.00	295,000.00	226,000.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,100,000.00	0.00	620,000.00	650,000.00	470,000.00	360,000.00			
212	Reparatii curente	20.02	387,000.00	0.00	31,000.00	168,000.00	112,000.00	76,000.00			
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	4,000.00	7,000.00	3,000.00	2,000.00			
	Consultanta si expertiza	20.12	169,000.00	0.00	37,000.00	72,000.00	30,000.00	30,000.00			
	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	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	340,000.00	0.00	40,000.00	50,000.00	95,000.00	155,000.00			
254	Chirii	20.30.04	90,000.00	0.00	0.00	0.00	45,000.00	45,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	250,000.00	0.00	40,000.00	50,000.00	50,000.00	110,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	609,000.00	0.00	148,000.00	155,000.00	154,000.00	152,000.00	641,000.00	703,000.00	
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	609,000.00	0.00	148,000.00	155,000.00	154,000.00	152,000.00			
334	Ajutoare sociale in numerar	57.02.01	609,000.00	0.00	148,000.00	155,000.00	154,000.00	152,000.00			
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	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00	0.00	0.00	
342	Burse	59.01	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00			
384	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,517,000.00	0.00	1,101,000.00	884,000.00	749,000.00	783,000.00	3,651,000.00	4,014,000.00	
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,517,000.00	0.00	1,101,000.00	884,000.00	749,000.00	783,000.00	3,651,000.00	4,014,000.00	
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,517,000.00	0.00	1,101,000.00	884,000.00	749,000.00	783,000.00	3,651,000.00	4,014,000.00	
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,163,000.00	0.00	284,000.00	307,000.00	286,000.00	286,000.00	1,173,000.00	1,296,000.00	
388	Cheltuieli salariale in bani	10.01	1,114,000.00	0.00	277,000.00	279,000.00	279,000.00	279,000.00			
	Salarii de baza	10.01.01	880,000.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00			
393	Sporuri pentru conditii de munca	10.01.05	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
405	Indemnizatii de hrană	10.01.17	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,354,000.00	0.00	817,000.00	577,000.00	463,000.00	497,000.00	2,478,000.00	2,718,000.00	
426	Bunuri si servicii	20.01	1,969,000.00	0.00	731,000.00	501,000.00	384,000.00	353,000.00			
427	Furnituri de birou	20.01.01	15,000.00	0.00	9,000.00	3,000.00	2,000.00	1,000.00			
428	Materiale pentru curatenie	20.01.02	32,000.00	0.00	7,000.00	10,000.00	5,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2022						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
429	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	0.00	40,000.00	30,000.00	30,000.00	40,000.00			
430	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
431	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	50,000.00	30,000.00	20,000.00	20,000.00			
432	Piese de schimb	20.01.06	36,000.00	0.00	5,000.00	10,000.00	8,000.00	13,000.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	15,000.00	13,000.00	14,000.00	14,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	800,000.00	0.00	300,000.00	200,000.00	200,000.00	100,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	750,000.00	0.00	300,000.00	200,000.00	100,000.00	150,000.00			
437	Reparatii curente	20.02	32,000.00	0.00	17,000.00	7,000.00	1,000.00	7,000.00			
	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
449	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
455	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00			
456	Consultanta si expertiza	20.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
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	200,000.00	0.00	30,000.00	30,000.00	40,000.00	100,000.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	30,000.00	30,000.00	40,000.00	100,000.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,517,000.00	0.00	1,101,000.00	884,000.00	749,000.00	783,000.00	3,651,000.00	3,842,000.00	4,014,000.00
610	Autoritati executive	51.02.01.03	3,517,000.00	0.00	1,101,000.00	884,000.00	749,000.00	783,000.00	3,651,000.00	3,842,000.00	4,014,000.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
1790	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1799	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,918,000.00	0.00	663,000.00	857,000.00	735,000.00	663,000.00	3,041,000.00	3,192,000.00	3,333,000.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,632,000.00	0.00	403,000.00	475,000.00	379,000.00	375,000.00	1,690,000.00	1,774,000.00	1,853,000.00
J0	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,632,000.00	0.00	403,000.00	475,000.00	379,000.00	375,000.00	1,690,000.00	1,774,000.00	1,853,000.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	560,000.00	0.00	132,000.00	157,000.00	137,000.00	134,000.00	589,000.00	618,000.00	645,000.00
1982	Cheftuieli salariale in bani	10.01	526,000.00	0.00	129,000.00	133,000.00	133,000.00	131,000.00			
1983	Salarii de baza	10.01.01	467,000.00	0.00	114,000.00	118,000.00	118,000.00	117,000.00			
1999	Indemnizatii de hrană	10.01.17	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00			
2002	Cheftuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2008	Vouchere de vacanță	10.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2010	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
2017	Contributia asiguratorie pentru munca	10.03.07	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
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	1,048,000.00	0.00	257,000.00	308,000.00	242,000.00	241,000.00	1,101,000.00	1,156,000.00	1,208,000.00
2020	Bunuri si servicii	20.01	867,000.00	0.00	233,000.00	233,000.00	180,000.00	221,000.00			
2021	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
2022	Materiale pentru curatenie	20.01.02	25,000.00	0.00	6,000.00	7,000.00	4,000.00	8,000.00			

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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 plășilor restante	Trim I	Trim II	Trim III	Trim IV		
2023	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	0.00	50,000.00	40,000.00	30,000.00	20,000.00		
2026	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00		
2027	Transport	20.01.07	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00		
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	220,000.00	0.00	40,000.00	60,000.00	40,000.00	80,000.00		
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	260,000.00	0.00	80,000.00	70,000.00	50,000.00	60,000.00		
2031	Reparatii curente	20.02	119,000.00	0.00	5,000.00	52,000.00	52,000.00	10,000.00		
2049	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00		
	Consultanta si expertiza	20.12	7,000.00	0.00	7,000.00	0.00	0.00	0.00		
2051	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	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	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00		
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00		
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	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00	0.00	0.00
2161	Burse	59.01	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00		
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,046,000.00	0.00	255,000.00	308,000.00	242,000.00	241,000.00	1,156,000.00	1,208,000.00
2205	Invatamant primar	65.02.03.02	1,046,000.00	0.00	255,000.00	308,000.00	242,000.00	241,000.00	1,156,000.00	1,208,000.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	26,000.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
2207	Invatamant secundar inferior	65.02.04.01	26,000.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
2219	Alte cheltuieli in domeniul invatamantului	65.02.50	560,000.00	0.00	132,000.00	157,000.00	137,000.00	134,000.00	589,000.00	618,000.00
2452	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	500,000.00	0.00	70,000.00	180,000.00	160,000.00	90,000.00	525,000.00	552,000.00
2453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,000.00	0.00	70,000.00	180,000.00	160,000.00	90,000.00	525,000.00	552,000.00
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	500,000.00	0.00	70,000.00	180,000.00	160,000.00	90,000.00	525,000.00	552,000.00
2493	Bunuri si servicii	20.01	500,000.00	0.00	70,000.00	180,000.00	160,000.00	90,000.00		
2502	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00		
2503	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	50,000.00	140,000.00	140,000.00	70,000.00		
2586	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	500,000.00	0.00	70,000.00	180,000.00	160,000.00	90,000.00	525,000.00	576,000.00
	Sport	67.02.05.01	200,000.00	0.00	20,000.00	80,000.00	60,000.00	40,000.00	210,000.00	231,000.00
2689	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	300,000.00	0.00	50,000.00	100,000.00	100,000.00	50,000.00	315,000.00	345,000.00
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	786,000.00	0.00	190,000.00	202,000.00	196,000.00	198,000.00	826,000.00	904,000.00
2694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	786,000.00	0.00	190,000.00	202,000.00	196,000.00	198,000.00	826,000.00	904,000.00
2695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,000.00	0.00	35,000.00	40,000.00	35,000.00	40,000.00	157,000.00	171,000.00
2696	Cheltuieli salariale in bani	10.01	141,000.00	0.00	34,000.00	34,000.00	34,000.00	39,000.00		
2697	Salarii de baza	10.01.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00		
2708	Indemnizatii platite unor persoane din afara unitatii	10.01.12	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
2713	Indemnizatii de hrană	10.01.17	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
2716	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00		
2722	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00		
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025	
			TOTAL	dim care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III
2731	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00			
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	27,000.00	0.00	7,000.00	7,000.00	6,000.00	28,000.00	29,000.00	30,000.00
2734	Bunuri si servicii	20.01	27,000.00	0.00	7,000.00	7,000.00	6,000.00			
2741	Transport	20.01.07	27,000.00	0.00	7,000.00	7,000.00	6,000.00			
2864	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	609,000.00	0.00	148,000.00	155,000.00	152,000.00	641,000.00	673,000.00	703,000.00
2866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	609,000.00	0.00	148,000.00	155,000.00	152,000.00			
2867	Ajutoare sociale in numerar	57.02.01	609,000.00	0.00	148,000.00	155,000.00	152,000.00			
2904	Asistenta sociala in caz de boli si invaliditati (cod 58.02.05.02)	58.02.05	749,000.00	0.00	179,000.00	192,000.00	191,000.00	787,000.00	825,000.00	861,000.00
2905	Asistenta sociala in caz de invaliditate	58.02.05.02	749,000.00	0.00	179,000.00	192,000.00	191,000.00	787,000.00	825,000.00	861,000.00
2927	Alte cheltuieli in domeniul asilarilor si asistentei sociale	58.02.50	37,000.00	0.00	11,000.00	10,000.00	9,000.00	39,000.00	41,000.00	43,000.00
2928	Alte cheltuieli in domeniul asistentei sociale	58.02.50.50	37,000.00	0.00	11,000.00	10,000.00	9,000.00	39,000.00	41,000.00	43,000.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	935,000.00	0.00	340,000.00	290,000.00	113,000.00	983,000.00	1,031,000.00	1,075,000.00
2931	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	715,000.00	0.00	292,000.00	205,000.00	69,000.00	752,000.00	789,000.00	823,000.00
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	715,000.00	0.00	292,000.00	205,000.00	69,000.00	752,000.00	789,000.00	823,000.00
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	715,000.00	0.00	292,000.00	205,000.00	69,000.00	752,000.00	789,000.00	823,000.00
2972	Bunuri si servicii	20.01	673,000.00	0.00	283,000.00	190,000.00	60,000.00			
2975	Incalzit, iluminat si forta motrica	20.01.03	260,000.00	0.00	90,000.00	80,000.00	30,000.00			
2978	Piese de schimb	20.01.06	133,000.00	0.00	93,000.00	20,000.00	10,000.00			
2981	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	20,000.00	10,000.00	0.00			
2982	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	0.00	80,000.00	80,000.00	20,000.00			
2983	Reparatii curente	20.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00			
3002	Consultanta si expertiza	20.12	6,000.00	0.00	0.00	0.00	0.00			
3158	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	293,000.00	0.00	143,000.00	70,000.00	50,000.00	308,000.00	323,000.00	337,000.00
3159	Alimentare cu apa	70.02.05.01	293,000.00	0.00	143,000.00	70,000.00	50,000.00	308,000.00	323,000.00	337,000.00
3161	Iluminat public si electrificari rurale	70.02.06	422,000.00	0.00	149,000.00	135,000.00	99,000.00	444,000.00	466,000.00	486,000.00
3162	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	220,000.00	0.00	48,000.00	85,000.00	43,000.00	231,000.00	242,000.00	252,000.00
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	48,000.00	85,000.00	43,000.00	231,000.00	242,000.00	252,000.00
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	220,000.00	0.00	48,000.00	85,000.00	43,000.00	231,000.00	242,000.00	252,000.00
3206	Bunuri si servicii	20.01	184,000.00	0.00	48,000.00	49,000.00	44,000.00			
3209	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	13,000.00	14,000.00	12,000.00			
3210	Apa, canal si salubritate	20.01.04	34,000.00	0.00	8,000.00	9,000.00	8,000.00			
3215	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	17,000.00	16,000.00	14,000.00			
3216	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00			
3236	Consultanta si expertiza	20.12	36,000.00	0.00	0.00	36,000.00	0.00			
3390	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	64,000.00	0.00	18,000.00	19,000.00	13,000.00	67,000.00	70,000.00	73,000.00
3391	Salubritate	74.02.05.01	64,000.00	0.00	18,000.00	19,000.00	13,000.00	67,000.00	70,000.00	73,000.00
3393	Canalizarea si tratarea apelor reziduale	74.02.06	156,000.00	0.00	30,000.00	66,000.00	30,000.00	164,000.00	172,000.00	179,000.00

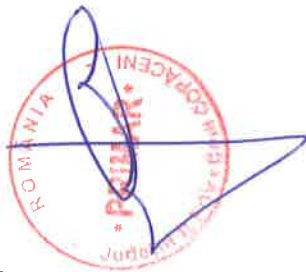
Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t   2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3396	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	940,000.00	0.00	170,000.00	340,000.00	245,000.00	185,000.00	989,000.00	1,038,000.00	1,084,000.00
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	940,000.00	0.00	170,000.00	340,000.00	245,000.00	185,000.00	989,000.00	1,038,000.00	1,084,000.00
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	940,000.00	0.00	170,000.00	340,000.00	245,000.00	185,000.00	989,000.00	1,038,000.00	1,084,000.00
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	940,000.00	0.00	170,000.00	340,000.00	245,000.00	185,000.00	989,000.00	1,038,000.00	1,084,000.00
4126	Bunuri si servicii	20.01	650,000.00	0.00	170,000.00	240,000.00	150,000.00	90,000.00			
4133	Transport	20.01.07	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00			
4135	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	20,000.00	50,000.00	20,000.00	10,000.00			
4137	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	100,000.00	150,000.00	100,000.00	50,000.00			
4175	Reparatii curente	20.02	200,000.00	0.00	0.00	100,000.00	50,000.00	50,000.00			
4179	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	0.00	0.00	45,000.00	45,000.00			
4309	Chirii	20.30.04	90,000.00	0.00	0.00	0.00	45,000.00	45,000.00			
4312	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	940,000.00	0.00	170,000.00	340,000.00	245,000.00	185,000.00	989,000.00	1,038,000.00	1,084,000.00
	Strazi	84.02.03.03	940,000.00	0.00	170,000.00	340,000.00	245,000.00	185,000.00	989,000.00	1,038,000.00	1,084,000.00

Conducatorul institutiei,

MARIN IONUT

Conducatorul compartimentului financiar-contabil,

SLAVU MADALINA



Handwritten signature in blue ink.