

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI

Rectificare din data '27.04.2022' - Bugetul local

Denumirea indicatorilor		Cod Indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)		00.01	95,420.00	0.00	95,420.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)		49.90	93,420.00	0.00	93,420.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)		00.02	58,920.00	0.00	58,920.00	0.00	0.00	0.00	0.00	0.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)		00.03	26,200.00	0.00	26,200.00	0.00	0.00	0.00	0.00	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)		00.04	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)		00.06	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)		03.02	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal		03.02.18	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)		00.09	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)		07.02	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)		07.02.01	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane fizice *)		07.02.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane juridice		07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)		00.10	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)		16.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)		16.02.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice *)		16.02.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati		16.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)		00.12	32,720.00	0.00	32,720.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)		00.13	17,720.00	0.00	17,720.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)		30.02	17,720.00	0.00	17,720.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri		30.02.05	17,720.00	0.00	17,720.00	0.00	0.00	0.00	0.00	0.00
Redevente miniere		30.02.05.01	17,720.00	0.00	17,720.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)		00.14	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)		36.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale		36.02.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)		37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)		37.02.03	-12,500.00	0.00	-12,500.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare		37.02.04	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)		00.15	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00
COMUNA POJORATA (CONSOLIDAT)										

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibilii solizi si/sau petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	95,420.00	0.00	95,420.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,420.00	0.00	48,420.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,420.00	0.00	46,420.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	33,000.00	0.00	33,000.00	0.00	0.00			
Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00			
Carburanti si lubrifianti	20.01.05	2,000.00	0.00	2,000.00	0.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	14,000.00	0.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	13,000.00	0.00	0.00			
Reparatii curente	20.02	8,720.00	0.00	8,720.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,700.00	0.00	4,700.00	0.00	0.00			
Reclama si publicitate	20.30.01	4,700.00	0.00	4,700.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	2,000.00	0.00	0.00			
Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	47,000.00	0.00	47,000.00	0.00	0.00			
Alte active fixe	71.01.30	47,000.00	0.00	47,000.00	0.00	0.00			
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	7,000.00	0.00	7,000.00	0.00	0.00			
Carburanti si lubrifianti	20.01.05	2,000.00	0.00	2,000.00	0.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	4,000.00	0.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
Active fixe	71.01	42,000.00	0.00	42,000.00	0.00	0.00			
Alte active fixe	71.01.30	42,000.00	0.00	42,000.00	0.00	0.00			
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10,000.00	0.00	10,000.00	0.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	10,000.00	0.00	0.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	2,500.00	0.00	2,500.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,700.00	0.00	4,700.00	0.00	0.00			
Reclama si publicitate	20.30.01	4,700.00	0.00	4,700.00	0.00	0.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	4,700.00	0.00	4,700.00	0.00	0.00			
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	2,000.00	0.00	0.00			
Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00			
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	13,000.00	0.00	13,000.00	0.00	0.00			
Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00			
Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,220.00	0.00	9,220.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,220.00	0.00	9,220.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,220.00	0.00	9,220.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,220.00	0.00	9,220.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00			
Reparatii curente	20.02	6,220.00	0.00	6,220.00	0.00	0.00			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,220.00	0.00	9,220.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	9,220.00	0.00	9,220.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CODREANU IOAN BOGDAN



Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

BUGETUL LOCAL pe anul 2022
Rectificare din data '27.04.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	6,217,620.00	0.00	1,450,500.00	2,605,020.00	1,191,000.00	971,100.00	3,933,500.00	4,046,000.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,222,820.00	0.00	779,500.00	1,020,220.00	806,000.00	617,100.00	3,062,500.00	3,170,000.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,768,420.00	0.00	1,235,600.00	1,370,720.00	1,191,000.00	971,100.00	3,933,500.00	4,046,000.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,250,200.00	0.00	1,101,600.00	1,203,000.00	1,076,500.00	869,100.00	3,587,500.00	3,692,100.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,792,000.00	0.00	403,300.00	553,100.00	475,000.00	360,600.00	1,834,000.00	1,914,000.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,792,000.00	0.00	403,300.00	553,100.00	475,000.00	360,600.00	1,834,000.00	1,914,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	300.00	700.00	0.00	0.00	0.00	0.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	300.00	700.00	0.00	0.00	0.00	0.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,791,000.00	0.00	403,000.00	552,400.00	475,000.00	360,600.00	1,834,000.00	1,914,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	1,404,000.00	0.00	305,000.00	451,000.00	377,000.00	271,000.00	1,560,000.00	1,630,000.00	
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	187,000.00	0.00	48,000.00	48,000.00	48,000.00	43,000.00	73,000.00	76,000.00	
16	Suma repartizate din Fondul la dispozitia Consiliului Judeţean	04.02.05	200,000.00	0.00	50,000.00	53,400.00	50,000.00	46,600.00	201,000.00	208,000.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	510,500.00	0.00	125,600.00	171,900.00	132,500.00	80,500.00	520,800.00	532,300.00	
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	510,500.00	0.00	125,600.00	171,900.00	132,500.00	80,500.00	520,800.00	532,300.00	
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	343,400.00	0.00	81,000.00	112,400.00	88,000.00	62,000.00	347,600.00	354,700.00	
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	125,900.00	0.00	29,000.00	46,900.00	28,000.00	22,000.00	121,600.00	124,200.00	
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	217,500.00	0.00	52,000.00	65,500.00	60,000.00	40,000.00	226,000.00	230,500.00	
26	Impozitul si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	157,100.00	0.00	41,600.00	57,500.00	41,500.00	16,500.00	162,700.00	166,800.00	
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,100.00	0.00	12,600.00	12,500.00	12,500.00	12,500.00	51,300.00	54,000.00	
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00	18,900.00	19,500.00	
29	Impozitul pe terenul din extravilan *)	07.02.02.03	89,000.00	0.00	25,000.00	40,000.00	24,000.00	0.00	91,300.00	93,300.00	
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	10,500.00	10,800.00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,947,700.00	0.00	572,700.00	478,000.00	469,000.00	428,000.00	1,232,700.00	1,245,800.00	
33	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,589,000.00	0.00	465,000.00	385,000.00	385,000.00	354,000.00	871,000.00	876,000.00	
35	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	816,000.00	0.00	172,000.00	185,000.00	205,000.00	254,000.00	826,000.00	830,000.00	
38	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	773,000.00	0.00	293,000.00	200,000.00	180,000.00	100,000.00	45,000.00	46,000.00	
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe destasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	358,700.00	0.00	107,700.00	93,000.00	84,000.00	74,000.00	361,700.00	369,800.00	
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	338,700.00	0.00	103,700.00	85,000.00	80,000.00	70,000.00	344,700.00	352,300.00	
48	Taxa asupra mijloacelor de transport deţinute de persoane fizice *)	16.02.02.01	193,700.00	0.00	63,700.00	50,000.00	40,000.00	40,000.00	192,700.00	196,900.00	

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 plășilor restante	Trim I	Trim II	Trim III				Trim IV
49	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	145,000.00	0.00	40,000.00	35,000.00	40,000.00	30,000.00	148,700.00	152,000.00	155,400.00
50	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00	16,400.00	17,000.00	17,500.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	518,220.00	0.00	134,000.00	167,720.00	114,500.00	102,000.00	338,600.00	346,000.00	353,900.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	167,720.00	0.00	40,000.00	57,720.00	40,000.00	30,000.00	0.00	0.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	167,720.00	0.00	40,000.00	57,720.00	40,000.00	30,000.00	0.00	0.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	167,720.00	0.00	40,000.00	57,720.00	40,000.00	30,000.00	0.00	0.00	0.00
61	Redevente miniere	30.02.05.01	17,720.00	0.00	0.00	17,720.00	0.00	0.00	0.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00	0.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	350,500.00	0.00	94,000.00	110,000.00	74,500.00	72,000.00	338,600.00	346,000.00	353,900.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
82	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00	143,500.00	146,800.00	150,100.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00	143,500.00	146,800.00	150,100.00
86	Venituri din amenzi si alte sanctiuni aplicate de către alte institutiji de specialitate	35.02.01.02	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00	143,500.00	146,800.00	150,100.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	195,500.00	0.00	51,000.00	62,000.00	42,500.00	40,000.00	185,100.00	188,200.00	193,800.00
95	Taxe speciale	36.02.06	143,000.00	0.00	36,000.00	47,000.00	30,000.00	30,000.00	131,200.00	134,200.00	137,500.00
106	Alte venituri	36.02.50	52,500.00	0.00	15,000.00	15,000.00	12,500.00	10,000.00	53,900.00	55,000.00	56,300.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,123,200.00	0.00	-229,700.00	-389,500.00	-290,000.00	-214,000.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,123,200.00	0.00	229,700.00	389,500.00	290,000.00	214,000.00	0.00	0.00	0.00
113	IL VENITURI DIN CAPITAL (cod 39.02)	00.15	43,400.00	0.00	8,900.00	34,500.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	43,400.00	0.00	8,900.00	34,500.00	0.00	0.00	0.00	0.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	43,400.00	0.00	8,900.00	34,500.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	77,800.00	0.00	6,000.00	71,800.00	0.00	0.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	77,800.00	0.00	6,000.00	71,800.00	0.00	0.00	0.00	0.00	0.00
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	77,800.00	0.00	6,000.00	71,800.00	0.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
199	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preicteilor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	69,800.00	0.00	0.00	69,800.00	0.00	0.00	0.00	0.00	0.00
320	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,328,000.00	0.00	200,000.00	1,128,000.00	0.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
321	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	1,328,000.00	0.00	200,000.00	1,128,000.00	0.00	0.00	0.00	0.00
324	Prefinanţare	48.02.01.03	1,328,000.00	0.00	200,000.00	1,128,000.00	0.00	0.00	0.00	0.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,394,920.00	39,191.00	1,627,800.00	2,605,020.00	1,191,000.00	971,100.00	3,933,500.00	4,046,000.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,060,170.00	5,448.00	1,216,050.00	2,186,020.00	901,000.00	757,100.00	3,969,400.00	4,046,000.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,114,000.00	0.00	546,100.00	547,300.00	539,800.00	480,800.00	2,111,000.00	2,111,000.00
364	Cheltuieli salariale in bani	10.01	2,065,200.00	0.00	533,200.00	535,000.00	528,000.00	469,000.00		
365	Salarii de baza	10.01.01	1,866,000.00	0.00	480,000.00	485,000.00	479,000.00	422,000.00		
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	63,000.00	0.00	14,000.00	14,000.00	13,000.00	12,000.00		
367	Alocatii pentru transportul la si de la locul de munca	10.01.15	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
368	Indemnizaţii de hrană	10.01.17	140,200.00	0.00	35,200.00	35,000.00	35,000.00	35,000.00		
369	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00		
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,800.00	0.00	12,900.00	12,300.00	11,800.00	11,800.00		
371	Contributia asiguratorie pentru munca	10.03.07	48,800.00	0.00	12,900.00	12,300.00	11,800.00	11,800.00		
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,359,370.00	5,448.00	417,950.00	401,420.00	301,200.00	238,800.00	1,363,800.00	1,408,600.00
373	Bunuri si servicii	20.01	853,500.00	5,448.00	284,500.00	249,000.00	178,200.00	161,800.00		
374	Furnituri de birou	20.01.01	17,500.00	0.00	4,500.00	4,000.00	5,500.00	3,500.00		
375	Materiale pentru curatenie	20.01.02	18,000.00	0.00	3,500.00	5,000.00	4,500.00	5,000.00		
376	Incalzit, iluminat si forta motrica	20.01.03	166,800.00	0.00	45,900.00	42,400.00	36,200.00	42,300.00		
377	Apa, canal si salubritate	20.01.04	201,000.00	5,226.00	66,000.00	60,000.00	50,000.00	25,000.00		
378	Carburanti si lubrifianti	20.01.05	56,500.00	0.00	17,600.00	18,100.00	9,500.00	11,300.00		
379	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	4,000.00	3,000.00	1,000.00		
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	116,500.00	0.00	33,000.00	44,500.00	20,500.00	18,500.00		
381	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00		
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	229,200.00	220.00	79,000.00	61,000.00	41,000.00	48,200.00		
383	Reparatii curente	20.02	107,720.00	0.00	46,000.00	33,720.00	24,000.00	4,000.00		
384	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	2,500.00	1,500.00	1,000.00	1,000.00		
385	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00		
386	Dezinfectanti	20.04.04	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00		
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	58,450.00	0.00	28,450.00	20,000.00	9,000.00	1,000.00		
388	Alte obiecte de inventar	20.05.30	58,450.00	0.00	28,450.00	20,000.00	9,000.00	1,000.00		
389	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00		
390	Deplasari interne, deplasari, transferari	20.06.01	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00		
391	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00		
392	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00		
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	289,700.00	0.00	63,000.00	85,700.00	79,000.00	62,000.00		
394	Reclama si publicitate	20.30.01	11,700.00	0.00	2,000.00	7,700.00	1,000.00	1,000.00		
395	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	1,500.00	0.00	500.00	0.00		
396	Alte cheltuieli cu bunuri si servicii	20.30.30	276,000.00	0.00	59,500.00	78,000.00	77,500.00	61,000.00		
397	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	0.00	0.00	25,000.00	0.00	305,700.00	370,400.00

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			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate sfingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
398	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
399	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	88,000.00	0.00	37,000.00	18,500.00	17,000.00	15,500.00	81,000.00	82,000.00	85,000.00
400	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	88,000.00	0.00	37,000.00	18,500.00	17,000.00	15,500.00			
401	Ajutoare sociale in numerar	57.02.01	83,000.00	0.00	37,000.00	17,500.00	15,000.00	13,500.00			
402	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
403	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00	0.00	0.00	0.00
404	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00			
405	Finantare externa nerambursabila	58.01.02	1,397,800.00	0.00	200,000.00	1,197,800.00	0.00	0.00			
406	Cheltuieli neeligibile	58.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
407	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	71,000.00	0.00	15,000.00	16,000.00	18,000.00	22,000.00	71,000.00	71,000.00	71,000.00
408	Burse	59.01	71,000.00	0.00	15,000.00	16,000.00	18,000.00	22,000.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,338,900.00	33,745.00	415,900.00	419,000.00	290,000.00	214,000.00	0.00	0.00	0.00
410	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,338,900.00	33,745.00	415,900.00	419,000.00	290,000.00	214,000.00	0.00	0.00	0.00
411	Active fixe	71.01	1,114,900.00	33,745.00	415,900.00	309,000.00	226,000.00	164,000.00			
412	Constructii	71.01.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00			
414	Mobilier, aparatura biroutica si alte active corporale	71.01.03	33,000.00	0.00	33,000.00	0.00	0.00	0.00			
415	Alte active fixe	71.01.30	873,000.00	33,745.00	274,000.00	259,000.00	206,000.00	134,000.00			
416	Reparatii capitale aferente activelor fixe	71.03	224,000.00	0.00	0.00	110,000.00	64,000.00	50,000.00			
417	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,150.00	0.00	-4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
418	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE	85	-4,150.00	0.00	-4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,150.00	0.00	-4,150.00	0.00	0.00	0.00			
420	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,150.00	0.00	-4,150.00	0.00	0.00	0.00			
422	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,832,200.00	0.00	512,200.00	504,500.00	472,700.00	342,800.00	2,145,500.00	2,070,900.00	2,143,500.00
423	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,807,200.00	0.00	512,200.00	504,500.00	447,700.00	342,800.00	1,756,900.00	1,765,200.00	1,773,100.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,760,450.00	0.00	507,450.00	462,500.00	447,700.00	342,800.00	1,756,900.00	1,765,200.00	1,773,100.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,440,500.00	0.00	386,500.00	386,500.00	381,500.00	286,000.00	1,440,500.00	1,440,500.00	1,440,500.00
426	Cheltuieli salariale in bani	10.01	1,407,000.00	0.00	378,000.00	378,000.00	373,000.00	278,000.00			
427	Salarii de baza	10.01.01	1,282,000.00	0.00	345,000.00	345,000.00	342,000.00	250,000.00			
428	Indemnizatii platite unor persoane din afara unitatii	10.01.12	53,000.00	0.00	14,000.00	14,000.00	13,000.00	12,000.00			
429	Indemnizatii de hrană	10.01.17	69,000.00	0.00	18,000.00	18,000.00	17,000.00	16,000.00			
430	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,500.00	0.00	8,500.00	8,500.00	8,500.00	8,000.00			
432	Contributia asiguratorie pentru munca	10.03.07	33,500.00	0.00	8,500.00	8,500.00	8,500.00	8,000.00			
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	319,950.00	0.00	120,950.00	76,000.00	66,200.00	56,800.00	316,400.00	324,700.00	332,600.00
434	Bunuri si servicii	20.01	205,000.00	0.00	57,000.00	58,000.00	47,200.00	42,800.00			

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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
435	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
436	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	1,000.00	3,000.00			
437	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	4,000.00	5,000.00	4,200.00	6,800.00			
438	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	5,000.00	6,000.00	3,000.00	3,000.00			
439	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
440	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,000.00	0.00	16,000.00	19,000.00	13,000.00	11,000.00			
441	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00			
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,000.00	0.00	14,000.00	13,000.00	13,000.00	9,000.00			
443	Reparatii curente	20.02	44,000.00	0.00	40,000.00	1,000.00	2,000.00	1,000.00			
444	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
445	Medicamente	20.04.01	500.00	0.00	500.00	0.00	0.00	0.00			
446	Dezinfectanti	20.04.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,450.00	0.00	6,450.00	3,000.00	2,000.00	1,000.00			
448	Alte obiecte de inventar	20.05.30	12,450.00	0.00	6,450.00	3,000.00	2,000.00	1,000.00			
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
450	Deplasari interne, detasari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
451	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
453	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
454	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00			
455	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,900.00	0.00	8,900.00	42,000.00	0.00	0.00	0.00	0.00	0.00
456	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,900.00	0.00	8,900.00	42,000.00	0.00	0.00	0.00	0.00	0.00
457	Active fixe	71.01	50,900.00	0.00	8,900.00	42,000.00	0.00	0.00			
458	Masini, echipamente si mijloace de transport	71.01.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00			
459	Alte active fixe	71.01.30	42,000.00	0.00	0.00	42,000.00	0.00	0.00			
460	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,150.00	0.00	-4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
461	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,150.00	0.00	-4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
462	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,150.00	0.00	-4,150.00	0.00	0.00	0.00			
463	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,150.00	0.00	-4,150.00	0.00	0.00	0.00			
465	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,807,200.00	0.00	512,200.00	504,500.00	447,700.00	342,800.00	1,756,900.00	1,765,200.00	1,773,100.00
466	Autoritati executive	51.02.01.03	1,807,200.00	0.00	512,200.00	504,500.00	447,700.00	342,800.00	1,756,900.00	1,765,200.00	1,773,100.00
468	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00	388,600.00	305,700.00	370,400.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	0.00	25,000.00	0.00	388,600.00	305,700.00	370,400.00
470	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	0.00	0.00	25,000.00	0.00	388,600.00	305,700.00	370,400.00
471	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
473	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00	388,600.00	305,700.00	370,400.00
493	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	99,500.00	0.00	30,600.00	24,300.00	25,300.00	19,300.00	100,500.00	102,600.00	103,900.00

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 plăşilor restante	Trim I	Trim II	Trim III				Trim IV
498	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	99,500.00	0.00	30,600.00	24,300.00	25,300.00	19,300.00	100,500.00	102,600.00	103,900.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,500.00	0.00	30,600.00	24,300.00	25,300.00	19,300.00	100,500.00	102,600.00	103,900.00
500	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,500.00	0.00	16,600.00	14,300.00	15,300.00	14,300.00	60,500.00		
501	Cheltuieli salariale in bani	10.01	59,200.00	0.00	16,200.00	14,000.00	15,000.00	14,000.00			
502	Salarii de baza	10.01.01	55,000.00	0.00	15,000.00	13,000.00	14,000.00	13,000.00			
503	Indemnizaţii de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00			
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00			
505	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00			
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	39,000.00	0.00	14,000.00	10,000.00	10,000.00	5,000.00	40,000.00	42,100.00	43,400.00
507	Bunuri si servicii	20.01	17,500.00	0.00	6,000.00	3,500.00	4,000.00	4,000.00			
508	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00			
509	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	4,000.00	2,000.00	2,000.00	3,000.00			
510	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
511	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
512	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	500.00	0.00	1,000.00			
513	Medicamente	20.04.01	500.00	0.00	0.00	500.00	0.00	0.00			
514	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
515	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
516	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
517	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00			
518	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	1,500.00	0.00	500.00	0.00			
519	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,500.00	5,000.00	4,500.00	0.00			
523	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	99,500.00	0.00	30,600.00	24,300.00	25,300.00	19,300.00	100,500.00	102,600.00	103,900.00
526	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,159,200.00	0.00	282,000.00	297,200.00	267,000.00	313,000.00	933,600.00	939,900.00	947,900.00
527	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	399,000.00	0.00	61,000.00	116,000.00	105,000.00	117,000.00	220,000.00	224,000.00	228,000.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	249,000.00	0.00	61,000.00	66,000.00	55,000.00	67,000.00	220,000.00	224,000.00	228,000.00
529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Cheltuieli salariale in bani	10.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
531	Alocatii pentru transportul la si de la locul de munca	10.01.15	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	43,000.00	49,000.00	35,000.00	43,000.00	144,000.00	148,000.00	152,000.00
533	Bunuri si servicii	20.01	163,000.00	0.00	38,500.00	46,500.00	35,000.00	43,000.00			
534	Furnituri de birou	20.01.01	6,000.00	0.00	500.00	1,500.00	2,500.00	1,500.00			
535	Materiale pentru curatenie	20.01.02	8,000.00	0.00	500.00	2,000.00	3,500.00	2,000.00			
536	Incalzit, iluminat si forta motrica	20.01.03	30,800.00	0.00	6,900.00	3,400.00	10,000.00	10,500.00			
537	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	2,600.00	5,100.00	2,500.00	5,300.00			
538	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,500.00	0.00	17,000.00	25,500.00	7,500.00	7,500.00			
539	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,200.00	0.00	11,000.00	9,000.00	9,000.00	16,200.00			
540	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00			

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 plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
541	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
542	Deplasări, dețasări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
543	Deplasări interne, dețasări, transferări	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
544	Pregătire profesională	20.13	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00		
545	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00	5,000.00	5,000.00
546	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00		
547	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00		
548	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	71,000.00	0.00	15,000.00	16,000.00	18,000.00	22,000.00	71,000.00	71,000.00
549	Burse	59.01	71,000.00	0.00	15,000.00	16,000.00	18,000.00	22,000.00		
550	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
551	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
552	Active fixe	71.01	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00		
553	Alte active fixe	71.01.30	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00		
555	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00
556	Invatamant prescolar	65.02.03.01	3,200.00	0.00	800.00	800.00	800.00	800.00	3,200.00	3,200.00
557	Invatamant primar	65.02.03.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	4,800.00
558	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	386,000.00	0.00	59,000.00	113,000.00	101,000.00	113,000.00	207,000.00	215,000.00
559	Invatamant secundar inferior	65.02.04.01	386,000.00	0.00	59,000.00	113,000.00	101,000.00	113,000.00	207,000.00	215,000.00
571	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00	5,000.00	5,000.00
582	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	67,200.00	0.00	44,000.00	17,200.00	4,000.00	2,000.00	27,600.00	29,900.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,200.00	0.00	11,000.00	17,200.00	4,000.00	2,000.00	27,600.00	29,900.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,200.00	0.00	11,000.00	17,200.00	4,000.00	2,000.00	27,600.00	29,900.00
585	Bunuri si servicii	20.01	18,000.00	0.00	8,000.00	6,000.00	2,000.00	2,000.00		
586	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
587	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
588	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	6,000.00	3,000.00	2,000.00	2,000.00		
589	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00		
590	Reparatii curente	20.02	4,500.00	0.00	1,000.00	3,500.00	0.00	0.00		
591	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
592	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
593	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,700.00	0.00	1,000.00	7,700.00	1,000.00	0.00		
594	Reclama si publicitate	20.30.01	6,700.00	0.00	0.00	6,700.00	0.00	0.00		
595	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00		
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
597	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
598	Active fixe	71.01	33,000.00	0.00	33,000.00	0.00	0.00	0.00		
599	Mobilier, aparatura biroul si alte active corporale	71.01.03	33,000.00	0.00	33,000.00	0.00	0.00	0.00		
601	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,700.00	0.00	43,000.00	13,700.00	4,000.00	2,000.00	25,500.00	27,500.00

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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
607	Camine culturale	67.02.03.07	62,700.00	0.00	43,000.00	13,700.00	4,000.00	2,000.00	25,500.00	26,700.00	27,500.00
611	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,500.00	0.00	1,000.00	3,500.00	0.00	0.00	2,100.00	2,200.00	2,400.00
612	Sport	67.02.05.01	4,500.00	0.00	1,000.00	3,500.00	0.00	0.00	2,100.00	2,200.00	2,400.00
618	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	693,000.00	0.00	177,000.00	164,000.00	158,000.00	194,000.00	686,000.00	687,000.00	690,000.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	693,000.00	0.00	177,000.00	164,000.00	158,000.00	194,000.00	686,000.00	687,000.00	690,000.00
620	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	610,000.00	0.00	140,000.00	146,500.00	143,000.00	180,500.00	610,000.00	610,000.00	610,000.00
621	Cheltuieli salariale in bani	10.01	596,000.00	0.00	136,000.00	143,000.00	140,000.00	177,000.00			
622	Salarii de baza	10.01.01	529,000.00	0.00	120,000.00	127,000.00	123,000.00	159,000.00			
623	Indemnizatii de hrană	10.01.17	67,000.00	0.00	16,000.00	16,000.00	17,000.00	18,000.00			
624	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,000.00	0.00	4,000.00	3,500.00	3,000.00	3,500.00			
625	Contributia asiguratorie pentru munca	10.03.07	14,000.00	0.00	4,000.00	3,500.00	3,000.00	3,500.00			
626	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	83,000.00	0.00	37,000.00	17,500.00	15,000.00	13,500.00	76,000.00	77,000.00	80,000.00
627	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	83,000.00	0.00	37,000.00	17,500.00	15,000.00	13,500.00			
628	Ajutoare sociale in numerar	57.02.01	83,000.00	0.00	37,000.00	17,500.00	15,000.00	13,500.00			
631	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	645,000.00	0.00	149,000.00	155,000.00	152,000.00	189,000.00	645,000.00	645,000.00	647,000.00
632	Asistenta sociala in caz de invaliditate	68.02.05.02	645,000.00	0.00	149,000.00	155,000.00	152,000.00	189,000.00	645,000.00	645,000.00	647,000.00
637	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
638	Ajutor social	68.02.15.01	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
640	Alte cheltuieli in domeniul asistaurilor si asistentel sociale	68.02.50	40,000.00	0.00	22,000.00	7,000.00	6,000.00	5,000.00	41,000.00	42,000.00	43,000.00
641	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	22,000.00	7,000.00	6,000.00	5,000.00	41,000.00	42,000.00	43,000.00
643	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI LAPE (cod 70.02+74.02)	89.02	1,181,000.00	5,446.00	429,000.00	357,000.00	235,000.00	160,000.00	474,300.00	494,200.00	515,200.00
644	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	947,000.00	220.00	349,000.00	284,000.00	179,000.00	135,000.00	237,100.00	251,100.00	266,500.00
645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,000.00	220.00	79,000.00	79,000.00	43,000.00	41,000.00	237,100.00	251,100.00	266,500.00
646	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,000.00	220.00	79,000.00	79,000.00	43,000.00	41,000.00	237,100.00	251,100.00	266,500.00
647	Bunuri si servicii	20.01	180,000.00	220.00	59,000.00	52,000.00	28,000.00	41,000.00			
648	Incalzit, iluminat si forta motrica	20.01.03	103,000.00	0.00	29,000.00	31,000.00	20,000.00	23,000.00			
649	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77,000.00	220.00	30,000.00	21,000.00	8,000.00	18,000.00			
650	Reparatii curente	20.02	21,000.00	0.00	0.00	11,000.00	10,000.00	0.00			
651	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,000.00	0.00	20,000.00	16,000.00	5,000.00	0.00			
652	Alte obiecte de inventar	20.05.30	41,000.00	0.00	20,000.00	16,000.00	5,000.00	0.00			
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	705,000.00	0.00	270,000.00	205,000.00	136,000.00	94,000.00	0.00	0.00	0.00
654	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	705,000.00	0.00	270,000.00	205,000.00	136,000.00	94,000.00	0.00	0.00	0.00
655	Active fixe	71.01	705,000.00	0.00	270,000.00	205,000.00	136,000.00	94,000.00			
656	Constructii	71.01.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			
657	Alte active fixe	71.01.30	505,000.00	0.00	170,000.00	155,000.00	116,000.00	64,000.00			
662	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	422,000.00	220.00	155,000.00	160,000.00	104,000.00	3,000.00	17,500.00	17,900.00	18,500.00
663	Alimentare cu apa	70.02.05.01	422,000.00	220.00	155,000.00	160,000.00	104,000.00	3,000.00	17,500.00	17,900.00	18,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i		
			PREVEDERI ANUALE din care credite bugetare destinate stingerii plăşilor restante	PREVEDERI TRI MESTRI ALE				2023	2024	2025
				Trim I	Trim II	Trim III	Trim IV			
			TOTAL							
665	Iluminat public si electrificari rurale	70.02.06	197,000.00	65,000.00	62,000.00	35,000.00	35,000.00	198,000.00	211,000.00	225,000.00
667	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	328,000.00	129,000.00	62,000.00	40,000.00	97,000.00	21,600.00	22,200.00	23,000.00
669	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	234,000.00	80,000.00	73,000.00	56,000.00	25,000.00	237,200.00	243,100.00	248,700.00
670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	234,000.00	80,000.00	73,000.00	56,000.00	25,000.00	237,200.00	243,100.00	248,700.00
671	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	234,000.00	80,000.00	73,000.00	56,000.00	25,000.00	237,200.00	243,100.00	248,700.00
672	Bunuri si servicii	20.01	234,000.00	80,000.00	73,000.00	56,000.00	25,000.00			
673	Apa, canal si salubritate	20.01.04	201,000.00	66,000.00	60,000.00	50,000.00	25,000.00			
674	Carburanti si lubrifianti	20.01.05	13,000.00	6,000.00	5,000.00	2,000.00	0.00			
675	Piese de schimb	20.01.06	5,000.00	2,000.00	3,000.00	0.00	0.00			
676	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	6,000.00	5,000.00	4,000.00	0.00			
679	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	234,000.00	80,000.00	73,000.00	56,000.00	25,000.00	237,200.00	243,100.00	248,700.00
680	Salubritate	74.02.05.01	234,000.00	80,000.00	73,000.00	56,000.00	25,000.00	237,200.00	243,100.00	248,700.00
685	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,123,020.00	374,000.00	1,422,020.00	191,000.00	136,000.00	315,500.00	325,900.00	335,500.00
686	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	60,000.00	10,000.00	20,000.00	20,000.00	10,000.00	61,500.00	62,900.00	64,500.00
687	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	10,000.00	20,000.00	20,000.00	10,000.00	61,500.00	62,900.00	64,500.00
688	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	10,000.00	20,000.00	20,000.00	10,000.00	61,500.00	62,900.00	64,500.00
689	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	10,000.00	20,000.00	20,000.00	10,000.00			
690	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	10,000.00	20,000.00	20,000.00	10,000.00			
692	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	60,000.00	10,000.00	20,000.00	20,000.00	10,000.00	61,500.00	62,900.00	64,500.00
693	Prevenire si combatere inundaţi şi gheturi	80.02.01.06	60,000.00	10,000.00	20,000.00	20,000.00	10,000.00	61,500.00	62,900.00	64,500.00
704	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	221,000.00	74,000.00	49,000.00	49,000.00	49,000.00	191,000.00	196,000.00	200,000.00
705	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	186,000.00	39,000.00	49,000.00	49,000.00	49,000.00	191,000.00	196,000.00	200,000.00
706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,000.00	39,000.00	49,000.00	49,000.00	49,000.00	191,000.00	196,000.00	200,000.00
707	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	186,000.00	39,000.00	49,000.00	49,000.00	49,000.00			
708	Alte cheltuieli cu bunuri si servicii	20.30.30	186,000.00	39,000.00	49,000.00	49,000.00	49,000.00			
709	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
710	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Active fixe	71.01	35,000.00	35,000.00	0.00	0.00	0.00			
712	Alte active fixe	71.01.30	35,000.00	35,000.00	0.00	0.00	0.00			
718	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	221,000.00	74,000.00	49,000.00	49,000.00	49,000.00	191,000.00	196,000.00	200,000.00
720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	439,220.00	90,000.00	150,220.00	122,000.00	77,000.00	63,000.00	67,000.00	71,000.00
721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,220.00	21,000.00	28,220.00	18,000.00	7,000.00	63,000.00	67,000.00	71,000.00
722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,220.00	21,000.00	28,220.00	18,000.00	7,000.00	63,000.00	67,000.00	71,000.00
723	Bunuri si servicii	20.01	36,000.00	16,000.00	10,000.00	6,000.00	4,000.00			
724	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	16,000.00	10,000.00	6,000.00	4,000.00			
725	Reparatii curente	20.02	38,220.00	5,000.00	18,220.00	12,000.00	3,000.00			

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
726	CHELTUIELI DE CAPITAL (cod 71+72)	70	365,000.00	33,745.00	69,000.00	122,000.00	104,000.00	70,000.00	0.00	0.00	0.00
727	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	365,000.00	33,745.00	69,000.00	122,000.00	104,000.00	70,000.00	0.00	0.00	0.00
728	Active fixe	71.01	141,000.00	33,745.00	69,000.00	12,000.00	40,000.00	20,000.00			
729	Alte active fixe	71.01.30	141,000.00	33,745.00	69,000.00	12,000.00	40,000.00	20,000.00			
730	Reparatii capitale aferente activelor fixe	71.03	224,000.00	0.00	0.00	110,000.00	64,000.00	50,000.00			
732	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	439,220.00	33,745.00	90,000.00	150,220.00	122,000.00	77,000.00	63,000.00	67,000.00	71,000.00
733	Drumuri si poduri	84.02.03.01	439,220.00	33,745.00	90,000.00	150,220.00	122,000.00	77,000.00	63,000.00	67,000.00	71,000.00
742	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00	0.00	0.00	0.00
743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00	0.00	0.00	0.00
744	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00	0.00	0.00	0.00
745	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00			
746	Finantare externa nerambursabila	58.01.02	1,397,800.00	0.00	200,000.00	1,197,800.00	0.00	0.00			
747	Cheltuieli neeligibile	58.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
752	Proiecte de dezvoltare multifunctionale	87.02.05	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00	0.00	0.00	0.00
760	DEFICIT 99.02.96 + 99.02.97	99.02	-177,300.00	0.00	-177,300.00	0.00	0.00	0.00	0.00	0.00	0.00
762	Deficitul secțiunii de dezvoltare	99.02.97	-177,300.00	0.00	-177,300.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
CODREANU IOAN BOGDAN

Conducatorul compartimentului financiar-contabil,
CARLOANTA MIHAI CRISTIAN

LISTA – SINTEZA*)
A cheltuielilor de investiții rectificată pe anul 2022 .

- lei-

	TOTAL	Din care finanțat din:							
		Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocații bugetare	Din care :		2023
			Interne	externe			Bugetul local	Alte surse constituite potrivit Legii	
A	1	2	3	4	5	6	7	8	9
TOTAL	1.338.900						1.338.900		
Cheltuieli până la 31.12.2020									
Program 2022	1.338.900						1.338.900		
Din care:									
A. Obiective de investiții în continuare-Total	200.000						200.000		
Cheltuieli până la 31.12.2020									
Program 2021									
B. Obiecte de investiții noi – Total	258.900						258.900		
Cheltuieli până la 31.12.2020									
Program 2017									
C. Alte cheltuieli de investiții - Total	838.000						838.000		
Cheltuieli până la 31.12.2020									
Program 2021									
CAPITOLUL 51.02.71	92.900						92.900		
Cheltuieli până la 31.12.2020									
Din total capital din care:									
A. Obiective de investiții în continuare-Total									

Ordonator de credite
Primar Codreanu Ioan Bogdan



	TOTAL	Din care finanțat din:						
		Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocații bugetare	Din care :	
			Interne	externe			Bugetul local	Tranferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe
A	1	2	3	4	5	6	7	8
B. Obiective de investiții noi-Total								9
Program 2021								
C. Alte cheltuieli de investiții-Total	8.900						8.900	
Cheltuieli până la 31.12.2021								
Achiziție Duster	8.900						8.900	
Renns retele stradale,pavaj acces primarie 150 mp,achiziție placi marmura cladiri primarie-centru de informare.+Litere volumetrice POJORATA.	42.000						42.000	

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2021.



Ordonator de credite
Primar Codreanu Ioan Bogdan

	TOTAL	Din care finanțat din:						
		Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocații bugetare	Din care :	
			Interne	externe			Bugetul local	Tranferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe
A	1	2	3	4	5	6	7	8
								9
CAPITOLUL:		33.000					33.000	
67.02.03.07/710103								
Cheltuieli până la 31.12.2020								
Program 2020								
Din total capital, din care:								
A. Obiective de investiții în continuare-Total								
Reabilitare Camin Cultural								
Valea Putnei si Dotari								
B. Obiecte de investiții noi – Total								
C. Alte cheltuieli de investiții - Total		33.000					33.000	
Loc de joaca Camin V Putnei		24.000					24.000	
Camere supraveghere camin V Putnei		9.000					9.000	

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2022.

Ordonator principal de credite

Primar Codreanu Ioan Bogdan



	total	Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocații bugetare	Din care :		Alte surse constituite potrivit Legii
			Interne	externe			Bugetul local	Tranferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe	
A	1	2	3	4	5	6	7	8	9
CAPITOLUL: 70.02.06/71.01.30		100.000					100.000		
Cheltuieli până la 31.12.2020									
Program 2021		100.000					100.000		
Din total capitol, din care:									
A. Obiective de investiții în continuare-Total									
Cheltuieli până la 31.12.2020									
B. Obiecte de investiții noi -- Total									
Cheltuieli până la									
Program 2018									
C. Alte cheltuieli de investiții - Total		100.000					100.000		
Cheltuieli până la 31.12.2021									
Extindere iluminat zona Handal-schimbare lampi iluminat		100.000					100.000		

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2022

Ordonator de credite
Primar Codreanu Ioan Bogdan



	1	2	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocații bugetare	Din care :		
			Interne	externe			Bugetul local	Tranferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe	Alte surse constituite potrivit Legii
A			3	4	5	6	7	8	9
CAPITOLUL: 70.02.50./71.01		300.000					300.000		
Cheltuieli până la 31.12.2020									
Program 2021		300.000					300.000		
Din total capitol, din care:									
A. Obiective de investiții în continuare-Total		200.000					200.000		
Cheltuieli până la 31.12.2019									
Depozit material antiderapant Dascaleni		200.000					200.000		
B. Obiecte de investiții noi – Total									
Cheltuieli până la 31.12.2019									
Împrejmuire gard teren teren Posta, Cruce Monument Handal FM Izvor apa									
Program 2018									
C. Alte cheltuieli de investiții - Total		100.000					100.000		
Cheltuieli până la 31.12.2021									
Topogan joaca Scoala Gimnaziala Actualizare PUG, Amplasare statie reincarcare vehicule electrice		100.000					100.000		

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2022

Ordonator de credite
Primar Codreanu Ioan Bogdan



	1	2	Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocații bugetare	Din care :		Alte surse constituite potrivit Legii
				Interne	externe			Bugetul local	Transferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe	
A				3	4	5	6	7	8	9
CAPITOLUL:65.02/71.01.30		150.000						150.000		
Cheltuieli până la 31.12.2020										
Program Credite interne										
Din total capitol, din care:										
A. Obiective de investiții în 2021										
continuare-Total										
Reabilitare Scoala Gimnaziala Pojorita centru.										
B. Obiecte de investiții noi – Total										
Cheltuieli până la 31.12.2018										
Imprejmuire Teren Scoala Gimnaziala Pojorita zona CFR,										
C. Alte cheltuieli de investiții - Total		150.000						150.000		
PROGRAM 2022										
Parcare Scoala cu clasele I-IV		150.000						150.000		
Centru Pojorata										
Sistem Supravaghere Scoala Gimnaziala Pojorita.										

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2022

Ordonator de credite

Primar Codreanu Ioan Bogdan



	TOTAL	Din care finanțat din:							
		Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocații bugetare	Alte surse constituite potrivit Legii 7	2021	2022
			Interne	externe					
A	1	2	3	4	5	6	7	8	9
CAPITOLUL: 84.02./71									
Cheltuieli până la 31.12.2020									
Program 2022									
Din total capitol, din care:									
A. Obiective de investiții în continuare-Total									
Cheltuieli până la 31.12.2020									
Asfaltare Pepiniera, Sirghie, Florica ,Runc.-Ulita Magurean Fabricii ,parcari Pojorata Asfaltare Putna, V Pojoratei, Parcare Handal, Cimitir									
B. Obiecte de investiții noi – Total 2018									
Cheltuieli până la 31.12.2019									
Podet Magura Canisag									
Asfaltare Ulite, Pepiniera, Sirghie Florica, Runc.									
C. Alte cheltuieli de investiții - Total									
Cheltuieli până la 31.12.2021									
Asfaltare drum Putna covor asfaltic									
Studii sf drumuri ,topo geo, comunale, consultanta V Pojoratei,,Zid sprijin V Pojoratei,,Protectie G Taran.									

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2022

Ordonator de credite

Primar Codreanu Ioan Bogdan

