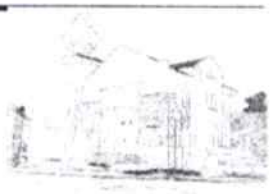
BUTOAR + MECH

ROMÂNIA
JUDEȚUL VÂLCEA
CONSILIUL LOCAL AL ORASULUI BĂILE GOVORA

Băile Govora, str. Tudor Vladimirescu, nr.95,
245200, judeţul Vâlcea, ROMÂNIA
☎ 004 0250 770 460; 004 0250 770 800
C.U.I. 2541827
www.primaria-baile-govora.ro, primaria@primaria-baile-govora.ro



* BĂILE GOVORA - STAȚIUNE BALNEOCLIMATERICĂ DE INTERES NATIONAL *

HOTĂRÂREA nr.7

Privind : aprobarea bugetului local de venituri şi cheltuieli pe anul 2022 .

Consiliul local al oraşului Băile Govora , judeţul Vâlcea , întrunit în şedinţă ordinara în data de 10.02.2022, la care participă un număr de 11 consilieri din totalul de 11 consilieri în funcţie ;

Văzând că prin hotărârea consiliului local nr.6/28.01.2021 a fost ales ca preşedinte de şedinţă domnul Bărăscu Radu Constantin ;

Luând în dezbatere referatul de aprobare al primarului înregistrat sub nr. 5798/28.01.2022, întocmit în baza raportului compartimentului contabilitate înregistrat sub nr.6258/08.02.2022 prin care se propune : aprobarea bugetului local de venituri şi cheltuieli pentru anul 2022 ;

Având în vedere avizele favorabile date de comisiile de specialitate ale consiliului local reunite în cadrul şedinţei de lucru pentru proiectul de hotărâre , avize înregistrate sub nr.14/6167/6161/6155/04.02.2022;

Ţinând seama de raportul de avizare pentru legalitate al proiectului de hotărâre întocmit de secretarul general al oraşului înregistrat sub nr.6130/04.02.2022, prin care se dă aviz pozitiv, favorabil proiectului de hotărâre ;

Fiind îndeplinite procedurile prevăzute de Legea numărul 52/2003 , privind transparenţa decizională privind aprobarea actelor cu caracter normativ, cu modificările şi completările ulterioare , proiectul de hotărâre fiind necesar a se aproba în cadrul şedinţei ordinare ;

Luând în considerare faptul ca s-au respectat prevederile Legii numărul 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, cu modificările şi completările ulterioare ;

În conformitate cu prevederile art.129, alin 1, alin 2, lit.b, alin4, lit.a , din Ordonanţa de Urgenţă a Guvernului nr.57/2019 , privind codul administrativ , cu modificările şi completările ulterioare ; art.38, art.39, art.41-46 , din Legea

nr.273/2006 , privind finanțele publice locale , cu modificările și completările ulterioare ;

În temeiul prevederilor art.133 , alin2,lit.a, 134 , alin.3 , lit.a , art.196 , alin.1 , lit.a , din Ordonanța de Urgență a Guvernului nr.57/2019 , privind Codul Administrativ , cu modificările și completările ulterioare , cu un număr de 11 voturi pentru , adoptă următoarea :

HOTĂRÂRE

Art.1. Se aprobă bugetului local de venituri și cheltuieli pentru anul 2022 , in suma de 10.294,46 mii lei, conform anexei 1, care face parte integrantă din prezenta hotărâre.

Art.2. Se aprobă lista de investiții pe anul 2022, conform anexei 2, care face parte integrantă din prezenta hotărâre ;

Art.3. Se aprobă utilizarea excedentului rezultat la finele anului 2021 pentru anul 2021 conform anexei 3, care face parte integrantă din prezenta hotărâre.

Art.4. Se aprobă alocarea sumei de 17.70 mii lei pe anul 2022 reprezentând cotizații membru după cum urmează:

- Cotizație membru la Asociația de Dezvoltare Intercomunitară,,APA VÂLCEA,,pentru anul 2022 în sumă de 6,70 mii lei conform Hotărârii nr.9/31,03,2021 a AGA ADI APA Vâlcea;
- Cotizație membru la Asociația Orașelor din România in sumă de 2,00 mii lei pentru anul 2021 conform Hotărârii nr.11/03.04.2017 a A.G.AOR;
- Cotizație membru la Asociația de Dezvoltare Intercomunitară pentru Serviciul de Salubritate a Localitatilor din județul Vâlcea pentru anul 2022 în sumă de 6,00 mii lei conform Hotărârii nr.5/15.09.2020 ;
- Cotizație membru la Asociația Nationala a Stațiunilor Balneare si Balneoclimaterice din România pentru anul 2022 în sumă de 3,00 mii lei.

Art.5.Primarul orașului va duce la îndeplinire prezenta prin compartimentul contabilitate, iar secretarul general al orașului va comunica persoanelor interesate hotărârea in termenele legale prin intermediul compartimentului secretariat după cum urmează:Institutia Prefectului județului Vâlcea, primarul orașului, compartimentului contabilitate, compartimentuluiachiziții publice și Trezoreriei Râmnicu Vâlcea.

Presedinte de sedinta,
Bărăscu Radu Constantin

Contrasemneaza : Secretarul general al orasului
Jr.Gugu Cristinel

10.02.2022

Cartus cu proceduri obligatorii ulterioare adoptarii hotararii consiliului local:

PROCEDURI OBLIGATORII ULTERIOARE ADOPTARII HOTARARII CONSILIULUI LOCAL NR.7/10.02.2022			
Nr. crt.	Operatiuni efectuate	Data ZZ/LL/AN	Semnatura persoanei responsabile sa efectueze procedura
0	1	2	3
1	Adoptarea hotararii s-a facut cu majoritate simpla	11/02/2022	S.G.O.
2	Comunicarea catre primar	24/02/2022	S.G.O.
3	Comunicarea catre prefectul judetului	24/02/2022	S.G.O.
4	Aducerea la cunostinta publica	01/03/2022	S.G.O.
5	Comunicarea, numai in cazul celei cu caracter individual	-	Nu este cazul
6	Hotararea devine obligatorie	01/03/2022	S.G.O.

S.G.O.= Secretarul General al Orașului , prin intermediul compartimentelor Secretariat și Informatică .

Redactat în 6 (șase) exemplare originale .

ROMANIA
JUDETUL: VÂLCEA
UNITATEA: ORASUL BAILE GOVORA - CIF: 2541827

ANEXA nr.1 la HCL nr.7/10.02.2022

BUGETUL LOCAL pe anul 2022
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	10,294,460.00	0.00	4,734,070.00	2,598,900.00	1,698,610.00	1,262,880.00	7,119,740.00	7,120,280.00	7,110,280.00
	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	5,071,520.00	0.00	1,069,610.00	2,054,180.00	1,387,890.00	559,840.00	5,603,540.00	5,748,080.00	5,741,080.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,094,520.00	0.00	1,566,610.00	2,598,180.00	1,697,890.00	1,231,840.00	7,086,540.00	7,087,080.00	7,077,080.00
	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,562,090.00	0.00	1,433,360.00	2,406,700.00	1,564,650.00	1,157,380.00	5,925,140.00	5,925,140.00	5,975,140.00
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.0		00.04	1,361,390.00	0.00	340,600.00	340,600.00	340,600.00	339,590.00	1,198,390.00	1,342,390.00
1,395,390.00	5+00.06+00.07)										
	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA		00.06	1,361,390.00	0.00	340,600.00	340,600.00	340,600.00	339,590.00	1,198,390.00	1,342,390.00
1,395,390.00	PERSOANE FIZICE (cod 03.02+04.02)										
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,390.00	0.00	600.00	600.00	600.00	590.00	2,390.00	2,390.00	2,390.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul		03.02.18	2,390.00	0.00	600.00	600.00	600.00	590.00	2,390.00	2,390.00
2,390.00	personal										
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.0	04.02	1,359,000.00	0.00	340,000.00	340,000.00	340,000.00	339,000.00	1,196,000.00	1,340,000.00	1,393,000.00
	2.05+04.02.06)										
14	Cote defalcate din impozitul pe venit	04.02.01	979,000.00	0.00	245,000.00	245,000.00	245,000.00	244,000.00	1,031,000.00	1,083,000.00	1,132,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea		04.02.04	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	165,000.00	257,000.00
261,000.00	bugetelor locale										
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,712,890.00	0.00	475,160.00	1,410,280.00	797,840.00	29,610.00	2,733,270.00	2,733,270.00	2,733,270.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50	07.02	2,712,890.00	0.00	475,160.00	1,410,280.00	797,840.00	29,610.00	2,733,270.00	2,733,270.00	2,733,270.00
	0)										
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,252,570.00	0.00	360,070.00	1,219,340.00	673,160.00	0.00	2,252,570.00	2,252,570.00	2,252,570.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	440,080.00	0.00	110,020.00	110,020.00	220,040.00	0.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,812,490.00	0.00	250,050.00	1,109,320.00	453,120.00	0.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	434,300.00	0.00	108,580.00	184,430.00	118,180.00	23,110.00	454,670.00	454,670.00	454,670.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	337,040.00	0.00	84,260.00	160,120.00	84,260.00	8,400.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	81,850.00	0.00	20,460.00	20,460.00	30,070.00	10,860.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	15,410.00	0.00	3,860.00	3,850.00	3,850.00	3,850.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	26,020.00	0.00	6,510.00	6,510.00	6,500.00	6,500.00	26,030.00	26,030.00	26,030.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.		00.10	2,406,030.00	0.00	597,150.00	635,370.00	405,760.00	767,750.00	1,911,700.00	1,767,700.00
1,764,700.00	02+16.02)										
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,023,000.00	0.00	497,000.00	544,000.00	310,000.00	672,000.00	1,483,000.00	1,339,000.00	1,336,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,234,000.00	0.00	260,000.00	281,000.00	310,000.00	383,000.00	1,234,000.00	1,234,000.00	1,234,000.00

38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	789,000.00	0.00	237,000.00	263,000.00	0.00	289,000.00	249,000.00	105,000.00	102,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	383,030.00	0.00	100,150.00	91,370.00	95,760.00	95,750.00	428,700.00	428,700.00	428,700.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	267,320.00	0.00	71,220.00	62,440.00	66,830.00	66,830.00	312,990.00	312,990.00	312,990.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	241,270.00	0.00	64,710.00	55,930.00	60,320.00	60,310.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	26,050.00	0.00	6,510.00	6,510.00	6,510.00	6,520.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	92,400.00	0.00	23,100.00	23,100.00	23,100.00	23,100.00	92,400.00	92,400.00	92,400.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	23,310.00	0.00	5,830.00	5,830.00	5,830.00	5,820.00	23,310.00	23,310.00	23,310.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	81,780.00	0.00	20,450.00	20,450.00	20,450.00	20,430.00	81,780.00	81,780.00	81,780.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	81,780.00	0.00	20,450.00	20,450.00	20,450.00	20,430.00	81,780.00	81,780.00	81,780.00
54	Alte impozite si taxe	18.02.50	81,780.00	0.00	20,450.00	20,450.00	20,450.00	20,430.00	81,780.00	81,780.00	81,780.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	532,430.00	0.00	133,250.00	191,480.00	133,240.00	74,460.00	1,161,400.00	1,161,940.00	1,101,940.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	234,560.00	0.00	58,780.00	117,010.00	58,770.00	0.00	235,100.00	235,100.00	235,100.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	234,560.00	0.00	58,780.00	117,010.00	58,770.00	0.00	235,100.00	235,100.00	235,100.00
60	Venituri din concesiuni si inchirieri	30.02.05	234,560.00	0.00	58,780.00	117,010.00	58,770.00	0.00	235,100.00	235,100.00	235,100.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	234,560.00	0.00	58,780.00	117,010.00	58,770.00	0.00	235,100.00	235,100.00	235,100.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	297,870.00	0.00	74,470.00	74,470.00	74,470.00	74,460.00	926,300.00	926,840.00	866,840.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	34,910.00	0.00	8,730.00	8,730.00	8,730.00	8,720.00	34,910.00	34,910.00	34,910.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	34,910.00	0.00	8,730.00	8,730.00	8,730.00	8,720.00	34,910.00	34,910.00	34,910.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	81,250.00	0.00	20,310.00	20,310.00	20,310.00	20,320.00	681,680.00	682,220.00	622,220.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	81,250.00	0.00	20,310.00	20,310.00	20,310.00	20,320.00	681,680.00	682,220.00	622,220.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	81,250.00	0.00	20,310.00	20,310.00	20,310.00	20,320.00	681,680.00	682,220.00	622,220.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	181,710.00	0.00	45,430.00	45,430.00	45,430.00	45,420.00	209,710.00	209,710.00	209,710.00
95	Taxe speciale	36.02.06	81,440.00	0.00	20,360.00	20,360.00	20,360.00	20,360.00	106,290.00	106,290.00	106,290.00
98	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	630.00	0.00	160.00	160.00	160.00	150.00	3,780.00	3,780.00	3,780.00
106	Alte venituri	36.02.50	99,640.00	0.00	24,910.00	24,910.00	24,910.00	24,910.00	99,640.00	99,640.00	99,640.00
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-158,730.00	0.00	312,160.00	-459,130.00	-4,680.00	-7,080.00	-37,700.00	-37,700.00	-37,700.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	158,730.00	0.00	-312,160.00	459,130.00	4,680.00	7,080.00	37,700.00	37,700.00	37,700.00
120	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,850,110.00	0.00	2,850,110.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	2,850,110.00	0.00	2,850,110.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	2,850,110.00	0.00	2,850,110.00	0.00	0.00	0.00			
136	IV. SUBVENTII (cod 00.18)	00.17	349,830.00	0.00	317,350.00	720.00	720.00	31,040.00	33,200.00	33,200.00	33,200.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	349,830.00	0.00	317,350.00	720.00	720.00	31,040.00	33,200.00	33,200.00	33,200.00
138	Subvenţii 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.	42.02	349,830.00	0.00	317,350.00	720.00	720.00	31,040.00	33,200.00	33,200.00	33,200.00

	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)										
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	33,200.00	0.00	720.00	720.00	720.00	31,040.00	33,200.00	33,200.00	33,200.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	316,630.00	0.00	316,630.00	0.00	0.00	0.00	0.00	0.00	0.00
345	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**10,294,460.00**	**0.00**	**4,734,070.00**	**2,598,900.00**	**1,698,610.00**	**1,262,880.00**	7,119,740.00	7,120,280.00	7,110,280.00
346	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,986,690.00	0.00	1,883,960.00	2,141,240.00	1,698,610.00	1,262,880.00	7,099,740.00	7,100,280.00	7,090,280.00
347	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,630,420.00	0.00	844,710.00	975,080.00	900,020.00	910,610.00	3,622,480.00	3,622,480.00	3,622,480.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
348	*Cheltuieli salariale in bani*	*10.01*	3,483,800.00	0.00	826,330.00	885,790.00	880,320.00	891,360.00			
349	*Salarii de baza*	*10.01.01*	3,107,030.00	0.00	731,000.00	789,510.00	790,840.00	795,680.00			
350	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	138,430.00	0.00	35,470.00	34,320.00	34,320.00	34,320.00			
351	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	35,000.00	0.00	12,700.00	9,900.00	3,100.00	9,300.00			
352	*Îndemnizaţii de hrană*	*10.01.17*	203,340.00	0.00	47,160.00	52,060.00	52,060.00	52,060.00			
353	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	69,600.00	0.00	0.00	69,600.00	0.00	0.00			
354	*Vouchere de vacanţă*	*10.02.06*	69,600.00	0.00	0.00	69,600.00	0.00	0.00			
355	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	77,020.00	0.00	18,380.00	19,690.00	19,700.00	19,250.00			
356	*Contributia asiguratorie pentru munca*	*10.03.07*	77,020.00	0.00	18,380.00	19,690.00	19,700.00	19,250.00			
357	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,192,590.00	0.00	777,920.00	896,720.00	498,790.00	19,160.00	2,326,430.00	2,326,970.00	2,316,970.00
358	*Bunuri si servicii*	*20.01*	1,807,800.00	0.00	771,930.00	611,880.00	404,830.00	19,160.00			
359	*Furnituri de birou*	*20.01.01*	26,650.00	0.00	7,630.00	9,840.00	8,180.00	1,000.00			
360	*Materiale pentru curatenie*	*20.01.02*	7,810.00	0.00	0.00	6,500.00	1,310.00	0.00			
361	*Incalzit, Iluminat si forta motrica*	*20.01.03*	928,910.00	0.00	505,020.00	262,810.00	161,080.00	0.00			
362	*Apa, canal si salubritate*	*20.01.04*	350,930.00	0.00	117,870.00	120,140.00	112,920.00	0.00			
363	*Carburanti si lubrifianti*	*20.01.05*	42,640.00	0.00	9,420.00	23,800.00	9,420.00	0.00			
364	*Piese de schimb*	*20.01.06*	24,390.00	0.00	0.00	13,320.00	6,010.00	5,060.00			
365	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	28,980.00	0.00	10,010.00	10,060.00	8,430.00	480.00			
366	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	397,490.00	0.00	121,980.00	165,410.00	97,480.00	12,620.00			
367	*Reparatii curente*	*20.02*	302,080.00	0.00	2,000.00	244,150.00	55,930.00	0.00			
368	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	5,960.00	0.00	1,490.00	2,990.00	1,480.00	0.00			
369	*Materiale sanitare*	*20.04.02*	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
370	*Dezinfectanti*	*20.04.04*	4,460.00	0.00	1,490.00	1,490.00	1,480.00	0.00			
371	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	39,580.00	0.00	0.00	0.00	19,160.00	20,420.000.00			
372	*Uniforme si echipament*	*20.05.01*	3,920.00	0.00	0.00	0.00	3,920.00	0.00			
373	*Alte obiecte de inventar*	*20.05.30*	35,660.00	0.00	0.00	19,160.00	16,500.00	0.00			
374	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6,700.00	0.00	0.00	4,000.00	2,700.00	0.00			
375	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,700.00	0.00	0.00	4,000.00	2,700.00	0.00			

376	*Carti, publicatii si materiale documentare*	*20.11*	3,570.00	0.00	0.00	1,790.00	1,780.00	0.00			
377	*Pregatire profesionala*	*20.13*	14,450.00	0.00	0.00	9,250.00	5,200.00	0.00			
378	*Protectia muncii*	*20.14*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
379	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	5,950.00	0.00	0.00	0.00	5,950.00	0.00			
380	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	4,500.00	0.00	2,500.00	1,500.00	500.000.00				
381	*Reclama si publicitate*	*20.30.01*	2,500.00	0.00	500.00	1,500.00	500.00	0.00			
382	*Prime de asigurare non-viata*	*20.30.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
383	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	15,000.00	0.00	0.00	0.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00
384	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
385	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00	17,700.00	17,700.00	17,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
386	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.055.01 1.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00			
387	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00			
388	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,055,130.00	0.00	242,310.00	247,320.00	257,470.00	308,030.00	1,055,130.00	1,055,130.00	1,055,130.00
389	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,055,130.00	0.00	242,310.00	247,320.00	257,470.00	308,030.00			
390	*Ajutoare sociale in numerar*	*57.02.01*	1,051,130.00	0.00	241,310.00	246,320.00	256,470.00	307,030.00			
391	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
392	*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*	75,850.00	0.00	14,550.00	20,650.00	22,650.00	18,000.00	58,000.00	58,000.00	58,000.00
393	*Burse*	*59.01*	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00			
394	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	17,850.00	0.00	2,550.00	7,650.00	7,650.00	0.00			
395	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,307,770.00	0.00	2,850,110.00	457,660.00	0.00	0.00	20,000.00	20,000.00	20,000.00
396	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,307,770.00	0.00	2,850,110.00	457,660.00	0.00	0.00	20,000.00	20,000.00	20,000.00
397	*Active fixe*	*71.01*	3,307,770.00	0.00	2,850,110.00	457,660.00	0.00	0.00			
398	*Constructii*	*71.01.01*	2,672,390.00	0.00	2,428,430.00	243,960.00	0.00	0.00			
399	*Alte active fixe*	*71.01.30*	635,380.00	0.00	421,680.00	213,700.00	0.00	0.00			
401	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**3,163,080.00**	**0.00**	**1,096,350.00**	**825,020.00**	**677,210.00**	**564,500.00**	2,664,940.00	2,665,480.00	2,665,480.00
402	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**2,875,720.00**	**0.00**	**1,030,360.00**	**752,870.00**	**594,040.00**	**498,450.00**	2,373,120.00	2,373,120.00	2,373,120.00
403	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,329,080.00	0.00	608,680.00	627,910.00	594,040.00	498,450.00	2,373,120.00	2,373,120.00	2,373,120.00
404	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,962,090.00	0.00	453,640.00	516,220.00	493,780.00	498,450.00	1,962,090.00	1,962,090.00	1,962,090.00
405	*Cheltuieli salariale in bani*	*10.01*	1,896,300.00	0.00	443,620.00	482,200.00	482,960.00	487,520.00			
406	*Salarii de baza*	*10.01.01*	1,683,950.00	0.00	390,450.00	429,140.00	429,900.00	434,460.00			

407	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	138,430.00	0.00	35,470.00	34,320.00	34,320.00	34,320.00			
408	*Îndemnizaţii de hrană*	*10.01.17*	73,920.00	0.00	17,700.00	18,740.00	18,740.00	18,740.00			
409	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
410	*Vouchere de vacanţă*	*10.02.06*	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
411	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	42,590.00	0.00	10,020.00	10,820.00	10,820.00	10,930.00			
412	*Contributia asiguratorie pentru munca*	*10.03.07*	42,590.00	0.00	10,020.00	10,820.00	10,820.00	10,930.00			
413	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*		*20*	349,140.00	0.00	152,490.00	104,040.00	92,610.00	0.00	411,030.00	411,030.00
411,030.00	*8 la 20.27+20.30)*										
414	*Bunuri si servicii*	*20.01*	297,280.00	0.00	151,990.00	84,360.00	60,930.00	0.00			
415	*Furnituri de birou*	*20.01.01*	18,750.00	0.00	6,250.00	6,250.00	6,250.00	0.00			
416	*Materiale pentru curatenie*	*20.01.02*	2,620.00	0.00	0.00	1,310.00	1,310.00	0.00			
417	*Incalzit, Iluminat si forta motrica*	*20.01.03*	116,740.00	0.00	93,320.00	23,420.00	0.00	0.00			
418	*Apa, canal si salubritate*	*20.01.04*	19,050.00	0.00	6,350.00	6,350.00	6,350.00	0.00			
419	*Carburanti si lubrifianti*	*20.01.05*	7,170.00	0.00	2,390.00	2,390.00	2,390.00	0.00			
420	*Piese de schimb*	*20.01.06*	1,910.00	0.00	0.00	960.00	950.00	0.00			
421	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	23,310.00	0.00	7,770.00	7,770.00	7,770.00	0.00			
422	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	107,730.00	0.00	35,910.00	35,910.00	35,910.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
423	*Reparatii curente*	*20.02*	24,990.00	0.00	0.00	7,140.00	17,850.00	0.00			
424	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*		*20.05*	13,870.00	0.00	0.00	6,940.00	6,930.000.00			
425	*Alte obiecte de inventar*	*20.05.30*	13,870.00	0.00	0.00	6,940.00	6,930.00	0.00			
426	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
427	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
428	*Pregatire profesionala*	*20.13*	6,500.00	0.00	0.00	2,600.00	3,900.00	0.00			
429	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*		*20.30*	1,500.00	0.00	500.00	500.00	500.000.00			
430	*Reclama si publicitate*	*20.30.01*	1,500.00	0.00	500.00	500.00	500.00	0.00			
431	*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*	17,850.00	0.00	2,550.00	7,650.00	7,650.00	0.00	0.00	0.000.00
432	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	17,850.00	0.00	2,550.00	7,650.00	7,650.00	0.00			
433	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	546,640.00	0.00	421,680.00	124,960.00	0.00	0.00	0.00	0.00	0.00
434	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	546,640.00	0.00	421,680.00	124,960.00	0.00	0.00	0.00	0.00	0.00
435	*Active fixe*	*71.01*	546,640.00	0.00	421,680.00	124,960.00	0.00	0.00			
436	*Constructii*	*71.01.01*	113,060.00	0.00	0.00	113,060.00	0.00	0.00			
437	*Alte active fixe*	*71.01.30*	433,580.00	0.00	421,680.00	11,900.00	0.00	0.00			
439	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**2,875,720.00**	**0.00**	**1,030,360.00**	**752,870.00**	**594,040.00**	**498,450.00**	2,373,120.00	2,373,120.00	2,373,120.00
440	**Autoritati executive**	**51.02.01.03**	**2,875,720.00**	**0.00**	**1,030,360.00**	**752,870.00**	**594,040.00**	**498,450.00**	2,373,120.00	2,373,120.00	2,373,120.00
442	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.0**		**54.02**	**287,360.00**	**0.00**	**65,990.00**	**72,150.00**	**83,170.00**	**66,050.00**	291,820.00	292,360.00

292,360.00											
	2.50)										
443	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	267,360.00	0.00	65,990.00	72,150.00	83,170.00	66,050.00	291,820.00	292,360.00	292,360.00
444	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	263,770.00	0.00	64,810.00	69,220.00	64,870.00	64,870.00	263,770.00	263,770.00	263,770.00
445	*Cheltuieli salariale in bani*	*10.01*	253,700.00	0.00	63,380.00	63,440.00	63,440.00	63,440.00			
446	*Salarii de baza*	*10.01.01*	241,250.00	0.00	60,320.00	60,310.00	60,310.00	60,310.00			
447	*Îndemnizaţii de hrană*	*10.01.17*	12,450.00	0.00	3,060.00	3,130.00	3,130.00	3,130.00			
448	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
449	*Vouchere de vacanţă*	*10.02.06*	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
450	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,720.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00			
451	*Contributia asiguratorie pentru munca*	*10.03.07*	5,720.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00			
452	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*		*20*	8,590.00	0.00	1,180.00	2,930.00	3,300.00	1,180.00	8,050.00	8,590.00
8,590.00	*8 la 20.27+20.30)*										
453	*Bunuri si servicii*	*20.01*	4,720.00	0.00	1,180.00	1,180.00	1,180.00	1,180.00			
454	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
455	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	720.00	0.00	180.00	180.00	180.00	180.00			
456	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*		*20.05*	2,170.00	0.00	0.00	1,550.00	620.000.00			
457	*Alte obiecte de inventar*	*20.05.30*	2,170.00	0.00	0.00	1,550.00	620.00	0.00			
458	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	400.00	0.00	0.00	200.00	200.00	0.00			
459	*Deplasari interne, detaşări, transferari*	*20.06.01*	400.00	0.00	0.00	200.00	200.00	0.00			
460	*Pregatire profesionala*	*20.13*	1,300.00	0.00	0.00	0.00	1,300.00	0.00			
461	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	15,000.00	0.00	0.00	0.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00
462	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
464	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	20,000.00	20,000.00	20,000.00
467	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**272,360.00**	**0.00**	**65,990.00**	**72,150.00**	**68,170.00**	**66,050.00**	271,820.00	272,360.00	272,360.00
484	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (		59.02	101,600.00	0.00	20,860.00	26,420.00	35,070.00	19,250.00	99,700.00	99,700.00
99,700.00	cod 60.02+61.02)										
489	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**		**61.02**	**101,600.00**	**0.00**	**20,860.00**	**26,420.00**	**35,070.00**	**19,250.00**	99,700.00	99,700.00
99,700.00											
490	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	101,600.00	0.00	20,860.00	26,420.00	35,070.00	19,250.00	99,700.00	99,700.00	99,700.00
491	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	78,370.00	0.00	19,170.00	20,700.00	19,250.00	19,250.00	78,370.00	78,370.00	78,370.00
492	*Cheltuieli salariale in bani*	*10.01*	75,230.00	0.00	18,740.00	18,830.00	18,830.00	18,830.00			
493	*Salarii de baza*	*10.01.01*	71,220.00	0.00	17,850.00	17,790.00	17,790.00	17,790.00			
494	*Îndemnizaţii de hrană*	*10.01.17*	4,010.00	0.00	890.00	1,040.00	1,040.00	1,040.00			
495	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
496	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
497	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,690.00	0.00	430.00	420.00	420.00	420.00			

498	*Contributia asiguratorie pentru munca*	*10.03.07*	1,690.00	0.00	430.00	420.00	420.00	420.00			
499	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*	*20*	23,230.00	0.00	1,690.00	5,720.00	15,820.00	0.00	21,330.00	21,330.00	
21,330.00	*8 la 20.27+20.30)*										
500	*Bunuri si servicii*	*20.01*	5,920.00	0.00	200.00	3,280.00	2,440.00	0.00			
501	*Furnituri de birou*	*20.01.01*	1,510.00	0.00	200.00	560.00	750.00	0.00			
502	*Materiale pentru curatenie*	*20.01.02*	140.00	0.00	0.00	140.00	0.00	0.00			
503	*Carburanti si lubrifianti*	*20.01.05*	880.00	0.00	0.00	880.00	0.00	0.00			
504	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,390.00	0.00	0.00	1,700.00	1,690.00	0.00			
505	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	4,460.00	0.00	1,490.00	1,490.00	1,480.00	0.00			
506	*Dezinfectanti*	*20.04.04*	4,460.00	0.00	1,490.00	1,490.00	1,480.00	0.00			
507	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,950.00	0.00	0.00	0.00	5,950.000.00				
508	*Alte obiecte de inventar*	*20.05.30*	5,950.00	0.00	0.00	0.00	5,950.00	0.00			
509	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	300.00	0.00	0.00	300.00	0.00	0.00			
510	*Deplasari interne, detaşări, transferari*	*20.06.01*	300.00	0.00	0.00	300.00	0.00	0.00			
511	*Pregatire profesionala*	*20.13*	650.00	0.00	0.00	650.00	0.00	0.00			
512	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	5,950.00	0.00	0.00	0.00	5,950.00	0.00			
516	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**101,600.00**	**0.00**	**20,860.00**	**26,420.00**	**35,070.00**	**19,250.00**	99,700.00	99,700.00	99,700.00
519	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	3,227,100.00	0.00	762,560.00	1,122,510.00	682,600.00	659,430.00	3,030,320.00	3,030,320.00	3,020,320.00
520	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**385,420.00**	**0.00**	**133,130.00**	**156,340.00**	**44,650.00**	**51,300.00**	374,700.00	374,700.00	364,700.00
521	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	366,420.00	0.00	133,130.00	137,340.00	44,650.00	51,300.00	374,700.00	374,700.00	364,700.00
522	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	35,000.00	0.00	12,700.00	9,900.00	3,100.00	9,300.00	26,500.00	26,500.00	26,500.00
523	*Cheltuieli salariale in bani*	*10.01*	35,000.00	0.00	12,700.00	9,900.00	3,100.00	9,300.00			
524	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	35,000.00	0.00	12,700.00	9,900.00	3,100.00	9,300.00			
525	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*	*20*	196,420.00	0.00	92,430.00	96,440.00	7,550.00	0.00	213,200.00	213,200.00	
203,200.00	*8 la 20.27+20.30)*										
526	*Bunuri si servicii*	*20.01*	173,420.00	0.00	88,430.00	77,440.00	7,550.00	0.00			
527	*Furnituri de birou*	*20.01.01*	1,700.00	0.00	0.00	1,700.00	0.00	0.00			
528	*Materiale pentru curatenie*	*20.01.02*	4,200.00	0.00	0.00	4,200.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
529	*Incalzit, Iluminat si forta motrica*	*20.01.03*	77,950.00	0.00	54,450.00	22,500.00	1,000.00	0.00			
530	*Apa, canal si salubritate*	*20.01.04*	15,400.00	0.00	7,000.00	7,800.00	600.00	0.00			
531	*Carburanti si lubrifianti*	*20.01.05*	13,500.00	0.00	0.00	13,500.00	0.00	0.00			
532	*Piese de schimb*	*20.01.06*	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
533	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,210.00	0.00	1,580.00	1,630.00	0.00	0.00			
534	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	50,160.00	0.00	25,400.00	18,810.00	5,950.00	0.00			
535	*Reparatii curente*	*20.02*	8,500.00	0.00	2,000.00	6,500.00	0.00	0.00			
536	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,500.00	0.00	0.00	1,500.00	0.00	0.00			

537	*Materiale sanitare*	*20.04.02*	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
538	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1,000.00	0.00	0.00	0.00	1,000.00	0.000.00			
539	*Alte obiecte de inventar*	*20.05.30*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
540	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
541	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
542	*Pregatire profesionala*	*20.13*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
543	*Protectia muncii*	*20.14*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
544	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	3,000.00	0.00	2,000.00	1,000.00	0.000.00				
545	*Reclama si publicitate*	*20.30.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
546	*Prime de asigurare non-viata*	*20.30.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
547	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	77,000.00	0.00	16,000.00	18,000.00	19,000.00	24,000.00	77,000.00	77,000.00	77,000.00
548	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	77,000.00	0.00	16,000.00	18,000.00	19,000.00	24,000.00			
549	*Ajutoare sociale in numerar*	*57.02.01*	73,000.00	0.00	15,000.00	17,000.00	18,000.00	23,000.00			
550	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
551	*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*	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00	58,000.00	58,000.00	58,000.00
552	*Burse*	*59.01*	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00			
553	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
554	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
555	*Active fixe*	*71.01*	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
556	*Alte active fixe*	*71.01.30*	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
558	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**88,030.00**	**0.00**	**31,280.00**	**36,710.00**	**8,510.00**	**11,530.00**	79,560.00	79,560.00	69,560.00
559	**Invatamant prescolar**	**65.02.03.01**	**26,600.00**	**0.00**	**12,500.00**	**13,700.00**	**100.00**	**300.00**	26,010.00	26,010.00	26,010.00
560	**Invatamant primar**	**65.02.03.02**	**61,430.00**	**0.00**	**18,780.00**	**23,010.00**	**8,410.00**	**11,230.00**	53,550.00	53,550.00	43,550.00
561	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**212,680.00**	**0.00**	**65,850.00**	**80,470.00**	**27,590.00**	**38,770.00**	225,590.00	225,590.00	225,590.00
562	**Invatamant secundar inferior**	**65.02.04.01**	**130,290.00**	**0.00**	**37,350.00**	**45,960.00**	**20,590.00**	**26,390.00**	143,080.00	143,080.00	143,080.00
563	**Invatamant secundar superior**	**65.02.04.02**	**73,830.00**	**0.00**	**22,970.00**	**31,480.00**	**7,000.00**	**12,380.00**	73,530.00	73,530.00	73,530.00
564	**Invatamant profesional**	**65.02.04.03**	**8,560.00**	**0.00**	**5,530.00**	**3,030.00**	**0.00**	**0.00**	8,980.00	8,980.00	8,980.00
565	**Invatamant postliceal**	**65.02.05**	**42,700.00**	**0.00**	**25,000.00**	**17,700.00**	**0.00**	**0.00**	44,930.00	44,930.00	44,930.00
574	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**42,010.00**	**0.00**	**11,000.00**	**21,460.00**	**8,550.00**	**1,000.00**	24,620.00	24,620.00	24,620.00
576	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**34,850.00**	**0.00**	**7,770.00**	**14,670.00**	**12,410.00**	**0.00**	39,210.00	39,210.00	39,210.00
577	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	34,850.00	0.00	7,770.00	14,670.00	12,410.00	0.00	39,210.00	39,210.00	39,210.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
578	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	34,850.00	0.00	7,770.00	14,670.00	12,410.00	0.00	39,210.00	39,210.00	39,210.00
579	*Bunuri si servicii*	*20.01*	31,280.00	0.00	7,770.00	11,100.00	12,410.00	0.00			
580	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,940.00	0.00	7,420.00	4,790.00	3,730.00	0.00			

581	*Apa, canal si salubritate*	*20.01.04*	520.00	0.00	170.00	180.00	170.00	0.00			
582	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	540.00	0.00	180.00	180.00	180.00	0.00			
583	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	14,280.00	0.00	0.00	5,950.00	8,330.00	0.00			
584	*Reparatii curente*	*20.02*	3,570.00	0.00	0.00	3,570.00	0.00	0.00			
590	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**34,850.00**	**0.00**	**7,770.00**	**14,670.00**	**12,410.00**	**0.00**	39,210.00	39,210.00	39,210.00
591	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**34,850.00**	**0.00**	**7,770.00**	**14,670.00**	**12,410.00**	**0.00**	39,210.00	39,210.00	39,210.00
593	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,434,450.00**	**0.00**	**304,350.00**	**611,430.00**	**290,820.00**	**227,850.00**	1,244,030.00	1,244,030.00	1,244,030.00
594	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,160,750.00	0.00	304,350.00	337,730.00	290,820.00	227,850.00	1,244,030.00	1,244,030.00	1,244,030.00
595	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	896,940.00	0.00	203,390.00	248,290.00	222,770.00	222,490.00	897,500.00	897,500.00	897,500.00
596	*Cheltuieli salariale in bani*	*10.01*	852,190.00	0.00	198,900.00	217,290.00	217,860.00	218,140.00			
597	*Salarii de baza*	*10.01.01*	779,340.00	0.00	182,270.00	198,550.00	199,120.00	199,400.00			
598	*Indemnizaţii de hrană*	*10.01.17*	72,850.00	0.00	16,630.00	18,740.00	18,740.00	18,740.00			
599	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	26,100.00	0.00	0.00	26,100.00	0.00	0.00			
600	*Vouchere de vacanţă*	*10.02.06*	26,100.00	0.00	0.00	26,100.00	0.00	0.00			
601	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	18,650.00	0.00	4,490.00	4,900.00	4,910.00	4,350.00			
602	*Contributia asiguratorie pentru munca*	*10.03.07*	18,650.00	0.00	4,490.00	4,900.00	4,910.00	4,350.00			
603	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*		*20*	263,810.00	0.00	100,960.00	89,440.00	68,050.00	5,360.00	346,530.00	346,530.00
346,530.00	*8 la 20.27+20.30)*										
604	*Bunuri si servicii*	*20.01*	236,070.00	0.00	100,960.00	76,350.00	53,400.00	5,360.00			
605	*Furnituri de birou*	*20.01.01*	690.00	0.00	180.00	330.00	180.00	0.00			
606	*Materiale pentru curatenie*	*20.01.02*	850.00	0.00	0.00	850.00	0.00	0.00			
607	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100,150.00	0.00	62,620.00	28,980.00	8,550.00	0.00			
608	*Apa, canal si salubritate*	*20.01.04*	24,480.00	0.00	7,190.00	8,650.00	8,640.00	0.00			
609	*Carburanti si lubrifianti*	*20.01.05*	21,090.00	0.00	7,030.00	7,030.00	7,030.00	0.00			
610	*Piese de schimb*	*20.01.06*	15,180.00	0.00	0.00	5,060.00	5,060.00	5,060.00			
611	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,200.00	0.00	300.00	300.00	300.00	300.00			
612	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,430.00	0.00	23,640.00	25,150.00	23,640.00	0.00			
613	*Reparatii curente*	*20.02*	11,900.00	0.00	0.00	5,950.00	5,950.00	0.00			
614	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*		*20.05*	12,270.00	0.00	0.00	5,350.00	6,920,000.00			
615	*Uniforme si echipament*	*20.05.01*	3,920.00	0.00	0.00	0.00	3,920.00	0.00			
616	*Alte obiecte de inventar*	*20.05.30*	8,350.00	0.00	0.00	5,350.00	3,000.00	0.00			
617	*Carti, publicatii si materiale documentare*	*20.11*	3,570.00	0.00	0.00	1,790.00	1,780.00	0.00			
618	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	273,700.00	0.00	0.00	273,700.00	0.00	0.00	0.00	0.00	0.00
619	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	273,700.00	0.00	0.00	273,700.00	0.00	0.00	0.00	0.00	0.00
620	*Active fixe*	*71.01*	273,700.00	0.00	0.00	273,700.00	0.00	0.00			
621	*Constructii*	*71.01.01*	130,900.00	0.00	0.00	130,900.00	0.00	0.00			
622	*Alte active fixe*	*71.01.30*	142,800.00	0.00	0.00	142,800.00	0.00	0.00			

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

				restante							
624	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**163,590.00**	**0.00**	**60,170.00**	**49,440.00**	**29,000.00**	**24,980.00**	182,890.00	182,890.00	182,890.00
625	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**163,590.00**	**0.00**	**60,170.00**	**49,440.00**	**29,000.00**	**24,980.00**	182,890.00	182,890.00	182,890.00
634	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**1,199,170.00**	**0.00**	**218,910.00**	**538,060.00**	**239,330.00**	**202,870.00**	962,900.00	962,900.00	962,900.00
637	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**1,199,170.00**	**0.00**	**218,910.00**	**538,060.00**	**239,330.00**	**202,870.00**	962,900.00	962,900.00	962,900.00
639	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**71,690.00**	**0.00**	**25,270.00**	**23,930.00**	**22,490.00**	**0.00**	98,240.00	98,240.00	98,240.00
641	**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**	**1,372,380.00**	**0.00**	**317,310.00**	**340,070.00**	**334,720.00**	**380,280.00**	1,372,380.00	1,372,380.00	1,372,380.00
642	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,372,380.00	0.00	317,310.00	340,070.00	334,720.00	380,280.00	1,372,380.00	1,372,380.00	1,372,380.00
643	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	394,250.00	0.00	91,000.00	110,750.00	96,250.00	96,250.00	394,250.00	394,250.00	394,250.00
644	*Cheltuieli salariale in bani*	*10.01*	371,380.00	0.00	88,990.00	94,130.00	94,130.00	94,130.00			
645	*Salarii de baza*	*10.01.01*	331,270.00	0.00	80,110.00	83,720.00	83,720.00	83,720.00			
646	*Îndemnizaţii de hrană*	*10.01.17*	40,110.00	0.00	8,880.00	10,410.00	10,410.00	10,410.00			
647	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
648	*Vouchere de vacanţă*	*10.02.06*	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
649	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,370.00	0.00	2,010.00	2,120.00	2,120.00	2,120.00			
650	*Contributia asiguratorie pentru munca*	*10.03.07*	8,370.00	0.00	2,010.00	2,120.00	2,120.00	2,120.00			
651	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	978,130.00	0.00	226,310.00	229,320.00	238,470.00	284,030.00	978,130.00	978,130.00	978,130.00
652	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	978,130.00	0.00	226,310.00	229,320.00	238,470.00	284,030.00			
653	*Ajutoare sociale in numerar*	*57.02.01*	978,130.00	0.00	226,310.00	229,320.00	238,470.00	284,030.00			
656	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,339,180.00**	**0.00**	**316,590.00**	**339,350.00**	**334,000.00**	**349,240.00**	1,339,180.00	1,339,180.00	1,339,180.00
657	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,339,180.00**	**0.00**	**316,590.00**	**339,350.00**	**334,000.00**	**349,240.00**	1,339,180.00	1,339,180.00	1,339,180.00
662	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**33,200.00**	**0.00**	**720.00**	**720.00**	**720.00**	**31,040.00**	33,200.00	33,200.00	33,200.00
663	**Ajutor social**	**68.02.15.01**	**33,200.00**	**0.00**	**720.00**	**720.00**	**720.00**	**31,040.00**	33,200.00	33,200.00	33,200.00
668	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		69.02	1,172,650.00	0.00	398,900.00	467,700.00	298,970.00	7,080.00	1,174,610.00	1,174,610.00
669	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**827,550.00**	**0.00**	**303,700.00**	**313,000.00**	**203,770.00**	**7,080.00**	829,510.00	829,510.00	829,510.00
670	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	807,550.00	0.00	303,700.00	293,000.00	203,770.00	7,080.00	809,510.00	809,510.00	809,510.00
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*	789,850.00	0.00	299,230.00	291,530.00	199,090.00	0.00	791,810.00	791,810.00
672	*Bunuri si servicii*	*20.01*	669,660.00	0.00	299,230.00	203,470.00	166,960.00	0.00			
673	*Incalzit, Iluminat si forta motrica*	*20.01.03*	618,130.00	0.00	287,210.00	183,120.00	147,800.00	0.00			
674	*Apa, canal si salubritate*	*20.01.04*	5,880.00	0.00	1,960.00	1,960.00	1,960.00	0.00			
675	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	45,650.00	0.00	10,060.00	18,390.00	17,200.00	0.00			
676	*Reparatii curente*	*20.02*	120,190.00	0.00	0.00	88,060.00	32,130.00	0.00			
677	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00	17,700.00	17,700.00	17,700.00
678	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00			
679	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00			
680	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
681	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
682	*Active fixe*	*71.01*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
683	*Alte active fixe*	*71.01.30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
685	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**350,730.00**	**0.00**	**146,190.00**	**158,490.00**	**46,050.00**	**0.00**	350,730.00	350,730.00	350,730.00
686	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**350,730.00**	**0.00**	**146,190.00**	**158,490.00**	**46,050.00**	**0.00**	350,730.00	350,730.00	350,730.00
691	**Iluminat public si electrificari rurale**	**70.02.06**	**453,240.00**	**0.00**	**151,080.00**	**151,080.00**	**151,080.00**	**0.00**	453,240.00	453,240.00	453,240.00
693	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**23,580.00**	**0.00**	**6,430.00**	**3,430.00**	**6,640.00**	**7,080.00**	25,540.00	25,540.00	25,540.00
695	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**345,100.00**	**0.00**	**95,200.00**	**154,700.00**	**95,200.00**	**0.00**	345,100.00	345,100.00	345,100.00
696	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	345,100.00	0.00	95,200.00	154,700.00	95,200.00	0.00	345,100.00	345,100.00	345,100.00
697	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*	*20*	345,100.00	0.00	95,200.00	154,700.00	95,200.00	0.00	345,100.00	345,100.00	345,100.00
698	*8 la 20.27+20.30)* *Bunuri si servicii*	*20.01*	345,100.00	0.00	95,200.00	154,700.00	95,200.00	0.00			
699	*Apa, canal si salubritate*	*20.01.04*	285,600.00	0.00	95,200.00	95,200.00	95,200.00	0.00			
700	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	59,500.00	0.00	0.00	59,500.00	0.00	0.00			
703	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**345,100.00**	**0.00**	**95,200.00**	**154,700.00**	**95,200.00**	**0.00**	345,100.00	345,100.00	345,100.00
704	**Salubritate**	**74.02.05.01**	**345,100.00**	**0.00**	**95,200.00**	**154,700.00**	**95,200.00**	**0.00**	345,100.00	345,100.00	345,100.00
709	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.	79.02	2,630,030.00	0.00	2,455,400.00	157,250.00	4,760.00	12,620.00	150,170.00	150,170.00	
150,170.00	02)										
732	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,630,030.00**	**0.00**	**2,455,400.00**	**157,250.00**	**4,760.00**	**12,620.00**	150,170.00	150,170.00	150,170.00
733	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	181,600.00	0.00	26,970.00	137,250.00	4,760.00	12,620.00	150,170.00	150,170.00	150,170.00
734	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*	*20*	181,600.00	0.00	26,970.00	137,250.00	4,760.00	12,620.00	150,170.00	150,170.00	
150,170.00	*8 la 20.27+20.30)*										
735	*Bunuri si servicii*	*20.01*	44,350.00	0.00	26,970.00	0.00	4,760.00	12,620.00			
737	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	44,350.00	0.00	26,970.00	0.00	4,760.00	12,620.00			
738	*Reparatii curente*	*20.02*	132,930.00	0.00	0.00	132,930.00	0.00	0.00			
739	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4,320.00	0.00	0.00	4,320.00	0.000.00				
740	*Alte obiecte de inventar*	*20.05.30*	4,320.00	0.00	0.00	4,320.00	0.00	0.00			
741	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,448,430.00	0.00	2,428,430.00	20,000.00	0.00	0.00	0.00	0.00	0.00
742	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,448,430.00	0.00	2,428,430.00	20,000.00	0.00	0.00	0.00	0.00	0.00
743	*Active fixe*	*71.01*	2,448,430.00	0.00	2,428,430.00	20,000.00	0.00	0.00			
744	*Constructii*	*71.01.01*	2,428,430.00	0.00	2,428,430.00	0.00	0.00	0.00			
745	*Alte active fixe*	*71.01.30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
747	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,630,030.00**	**0.00**	**2,455,400.00**	**157,250.00**	**4,760.00**	**12,620.00**	150,170.00	150,170.00	150,170.00
750	**Strazi**	**84.02.03.03**	**2,630,030.00**	**0.00**	**2,455,400.00**	**157,250.00**	**4,760.00**	**12,620.00**	150,170.00	150,170.00	150,170.00

PRIMAR

MATEESCU MIHAI

CONTABIL

RADUT FOTA MIHAELA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăților restante	Estimari PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,968,990.00	0.00	1,879,490.00	2,139,770.00	1,693,930.00	1,255,800.00	7,082,040.00	7,082,580.00	7,072,580.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,935,790.00	0.00	1,878,770.00	2,139,050.00	1,693,210.00	1,224,760.00	7,048,840.00	7,049,380.00	7,039,380.00
	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,562,090.00	0.00	1,433,360.00	2,406,700.00	1,564,650.00	1,157,380.00	5,925,140.00	5,925,140.00	5,975,140.00
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.0		00.04	1,361,390.00	0.00	340,600.00	340,600.00	340,600.00	339,590.00	1,198,390.00	1,342,390.00
	1,395,390.00										
	5+00.06+00.07)										
	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA		00.06	1,361,390.00	0.00	340,600.00	340,600.00	340,600.00	339,590.00	1,198,390.00	1,342,390.00
	1,395,390.00										
	PERSOANE FIZICE (cod 03.02+04.02)										
	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,390.00	0.00	600.00	600.00	600.00	590.00	2,390.00	2,390.00	2,390.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul		03.02.18	2,390.00	0.00	600.00	600.00	600.00	590.00	2,390.00	2,390.00
2,390.00											
	personal										
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.0	04.02	1,359,000.00	0.00	340,000.00	340,000.00	340,000.00	339,000.00	1,196,000.00	1,340,000.00	1,393,000.00
	2.05+04.02.06)										
13	Cote defalcate din impozitul pe venit	04.02.01	979,000.00	0.00	245,000.00	245,000.00	245,000.00	244,000.00	1,031,000.00	1,083,000.00	1,132,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea		04.02.04	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	165,000.00	257,000.00
261,000.00											
	bugetelor locale										
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,712,890.00	0.00	475,160.00	1,410,280.00	797,840.00	29,610.00	2,733,270.00	2,733,270.00	2,733,270.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50	07.02	2,712,890.00	0.00	475,160.00	1,410,280.00	797,840.00	29,610.00	2,733,270.00	2,733,270.00	2,733,270.00
	0)										
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,252,570.00	0.00	360,070.00	1,219,340.00	673,160.00	0.00	2,252,570.00	2,252,570.00	2,252,570.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	440,080.00	0.00	110,020.00	110,020.00	220,040.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,812,490.00	0.00	250,050.00	1,109,320.00	453,120.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	434,300.00	0.00	108,580.00	184,430.00	118,180.00	23,110.00	454,670.00	454,670.00	454,670.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	337,040.00	0.00	84,260.00	160,120.00	84,260.00	8,400.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	81,850.00	0.00	20,460.00	20,460.00	30,070.00	10,860.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	15,410.00	0.00	3,860.00	3,850.00	3,850.00	3,850.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	26,020.00	0.00	6,510.00	6,510.00	6,500.00	6,500.00	26,030.00	26,030.00	26,030.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.		00.10	2,406,030.00	0.00	597,150.00	635,370.00	405,760.00	767,750.00	1,911,700.00	1,767,700.00
1,764,700.00											
	02+16.02)										
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,023,000.00	0.00	497,000.00	544,000.00	310,000.00	672,000.00	1,483,000.00	1,339,000.00	1,336,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,234,000.00	0.00	260,000.00	281,000.00	310,000.00	383,000.00	1,234,000.00	1,234,000.00	1,234,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	789,000.00	0.00	237,000.00	263,000.00	0.00	289,000.00	249,000.00	105,000.00	102,000.00
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	383,030.00	0.00	100,150.00	91,370.00	95,760.00	95,750.00	428,700.00	428,700.00	428,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	267,320.00	0.00	71,220.00	62,440.00	66,830.00	66,830.00	312,990.00	312,990.00	312,990.00

46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	241,270.00	0.00	64,710.00	55,930.00	60,320.00	60,310.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	26,050.00	0.00	6,510.00	6,510.00	6,510.00	6,520.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	92,400.00	0.00	23,100.00	23,100.00	23,100.00	23,100.00	92,400.00	92,400.00	92,400.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	23,310.00	0.00	5,830.00	5,830.00	5,830.00	5,820.00	23,310.00	23,310.00	23,310.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	81,780.00	0.00	20,450.00	20,450.00	20,450.00	20,430.00	81,780.00	81,780.00	81,780.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	81,780.00	0.00	20,450.00	20,450.00	20,450.00	20,430.00	81,780.00	81,780.00	81,780.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE		Estimari PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
52	Alte impozite si taxe	18.02.50	81,780.00	0.00	20,450.00	20,450.00	20,450.00	20,430.00	81,780.00	81,780.00	81,780.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	373,700.00	0.00	445,410.00	-267,650.00	128,560.00	67,380.00	1,123,700.00	1,124,240.00	1,064,240.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	234,560.00	0.00	58,780.00	117,010.00	58,770.00	0.00	235,100.00	235,100.00	235,100.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	234,560.00	0.00	58,780.00	117,010.00	58,770.00	0.00	235,100.00	235,100.00	235,100.00
58	Venituri din concesiuni si inchirieri	30.02.05	234,560.00	0.00	58,780.00	117,010.00	58,770.00	0.00	235,100.00	235,100.00	235,100.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	234,560.00	0.00	58,780.00	117,010.00	58,770.00	0.00	235,100.00	235,100.00	235,100.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	139,140.00	0.00	386,630.00	-384,660.00	69,790.00	67,380.00	888,600.00	889,140.00	829,140.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	34,910.00	0.00	8,730.00	8,730.00	8,730.00	8,720.00	34,910.00	34,910.00	34,910.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	34,910.00	0.00	8,730.00	8,730.00	8,730.00	8,720.00	34,910.00	34,910.00	34,910.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	81,250.00	0.00	20,310.00	20,310.00	20,310.00	20,320.00	681,680.00	682,220.00	622,220.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	81,250.00	0.00	20,310.00	20,310.00	20,310.00	20,320.00	681,680.00	682,220.00	622,220.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	81,250.00	0.00	20,310.00	20,310.00	20,310.00	20,320.00	681,680.00	682,220.00	622,220.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	181,710.00	0.00	45,430.00	45,430.00	45,430.00	45,420.00	209,710.00	209,710.00	209,710.00
93	Taxe speciale	36.02.06	81,440.00	0.00	20,360.00	20,360.00	20,360.00	20,360.00	106,290.00	106,290.00	106,290.00
95	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	630.00	0.00	160.00	160.00	160.00	150.00	3,780.00	3,780.00	3,780.00
98	Alte venituri	36.02.50	99,640.00	0.00	24,910.00	24,910.00	24,910.00	24,910.00	99,640.00	99,640.00	99,640.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-158,730.00	0.00	312,160.00	-459,130.00	-4,680.00	-7,080.00	-37,700.00	-37,700.00	-37,700.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-158,730.00	0.00	312,160.00	-459,130.00	-4,680.00	-7,080.00	-37,700.00	-37,700.00	-37,700.00
114	IV. SUBVENTII (cod 00.18)	00.17	33,200.00	0.00	720.00	720.00	720.00	31,040.00	33,200.00	33,200.00	33,200.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	33,200.00	0.00	720.00	720.00	720.00	31,040.00	33,200.00	33,200.00	33,200.00
116	Subvenţii 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	33,200.00	0.00	720.00	720.00	720.00	31,040.00	33,200.00	33,200.00	33,200.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	33,200.00	0.00	720.00	720.00	720.00	31,040.00	33,200.00	33,200.00	33,200.00
160	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**6,968,990.00**	**0.00**	**1,879,490.00**	**2,139,770.00**	**1,693,930.00**	**1,255,800.00**	7,082,040.00	7,082,580.00	7,072,580.00
161	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,968,990.00	0.00	1,879,490.00	2,139,770.00	1,693,930.00	1,255,800.00	7,082,040.00	7,082,580.00	7,072,580.00
162	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,630,420.00	0.00	844,710.00	975,080.00	900,020.00	910,610.00	3,622,480.00	3,622,480.00	3,622,480.00

163	*Cheltuieli salariale in bani*	*10.01*	3,483,800.00	0.00	826,330.00	885,790.00	880,320.00	891,360.00
164	*Salarii de baza*	*10.01.01*	3,107,030.00	0.00	731,000.00	789,510.00	790,840.00	795,680.00
175	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	138,430.00	0.00	35,470.00	34,320.00	34,320.00	34,320.00
178	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	35,000.00	0.00	12,700.00	9,900.00	3,100.00	9,300.00
180	*Îndemnizaţii de hrană*	*10.01.17*	203,340.00	0.00	47,160.00	52,060.00	52,060.00	52,060.00
183	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	69,600.00	0.00	0.00	69,600.00	0.00	0.00
189	*Vouchere de vacanţă*	*10.02.06*	69,600.00	0.00	0.00	69,600.00	0.00	0.00
191	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	77,020.00	0.00	18,380.00	19,690.00	19,700.00	19,250.00
198	*Contributia asiguratorie pentru munca*	*10.03.07*	77,020.00	0.00	18,380.00	19,690.00	19,700.00	19,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
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*	2,192,590.00	0.00	777,920.00	896,720.00	498,790.00	19,160.00	2,326,430.00	2,326,970.00	2,316,970.00
201	*Bunuri si servicii*	*20.01*	1,807,800.00	0.00	771,930.00	611,880.00	404,830.00	19,160.00			
202	*Furnituri de birou*	*20.01.01*	26,650.00	0.00	7,630.00	9,840.00	8,180.00	1,000.00			
203	*Materiale pentru curatenie*	*20.01.02*	7,810.00	0.00	0.00	6,500.00	1,310.00	0.00			
204	*Incalzit, Iluminat si forta motrica*	*20.01.03*	928,910.00	0.00	505,020.00	262,810.00	161,080.00	0.00			
205	*Apa, canal si salubritate*	*20.01.04*	350,930.00	0.00	117,870.00	120,140.00	112,920.00	0.00			
206	*Carburanti si lubrifianti*	*20.01.05*	42,640.00	0.00	9,420.00	23,800.00	9,420.00	0.00			
207	*Piese de schimb*	*20.01.06*	24,390.00	0.00	0.00	13,320.00	6,010.00	5,060.00			
209	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	28,980.00	0.00	10,010.00	10,060.00	8,430.00	480.00			
211	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	397,490.00	0.00	121,980.00	165,410.00	97,480.00	12,620.00			
212	*Reparatii curente*	*20.02*	302,080.00	0.00	2,000.00	244,150.00	55,930.00	0.00			
216	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	5,960.00	0.00	1,490.00	2,990.00	1,480.00	0.00			
218	*Materiale sanitare*	*20.04.02*	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
220	*Dezinfectanti*	*20.04.04*	4,460.00	0.00	1,490.00	1,490.00	1,480.00	0.00			
221	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	39,580.00	0.00	0.00	0.00	19,160.00	20,420.000.00			
222	*Uniforme si echipament*	*20.05.01*	3,920.00	0.00	0.00	0.00	3,920.00	0.00			
224	*Alte obiecte de inventar*	*20.05.30*	35,660.00	0.00	0.00	19,160.00	16,500.00	0.00			
225	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6,700.00	0.00	0.00	4,000.00	2,700.00	0.00			
226	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,700.00	0.00	0.00	4,000.00	2,700.00	0.00			
230	*Carti, publicatii si materiale documentare*	*20.11*	3,570.00	0.00	0.00	1,790.00	1,780.00	0.00			
232	*Pregatire profesionala*	*20.13*	14,450.00	0.00	0.00	9,250.00	5,200.00	0.00			
233	*Protectia muncii*	*20.14*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
241	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	5,950.00	0.00	0.00	0.00	5,950.00	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*	4,500.00	0.00	2,500.00	1,500.00	500.000.00				
251	*Reclama si publicitate*	*20.30.01*	2,500.00	0.00	500.00	1,500.00	500.00	0.00			
253	*Prime de asigurare non-viata*	*20.30.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
281	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	15,000.00	0.00	0.00	0.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00

282	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
331	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,055,130.00	0.00	242,310.00	247,320.00	257,470.00	308,030.00	1,055,130.00	1,055,130.00	1,055,130.00
333	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,055,130.00	0.00	242,310.00	247,320.00	257,470.00	308,030.00			
334	*Ajutoare sociale in numerar*	*57.02.01*	1,051,130.00	0.00	241,310.00	246,320.00	256,470.00	307,030.00			
336	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
341	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59*		*59*	75,850.00	0.00	14,550.00	20,650.00	22,650.00	18,000.00	58,000.00	58,000.00
58,000.00	*17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*										
342	*Burse*	*59.01*	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00			
356	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	17,850.00	0.00	2,550.00	7,650.00	7,650.00	0.00			
384	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56**		**50.02**	**2,616,440.00**	**0.00**	**674,670.00**	**700,060.00**	**677,210.00**	**564,500.00**	2,664,940.00	2,665,480.00
2,665,480.00	**.02)**										
385	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**2,329,080.00**	**0.00**	**608,680.00**	**627,910.00**	**594,040.00**	**498,450.00**	2,373,120.00	2,373,120.00	2,373,120.00
386	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,329,080.00	0.00	608,680.00	627,910.00	594,040.00	498,450.00	2,373,120.00	2,373,120.00	2,373,120.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE		Estimari PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
387	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,962,090.00	0.00	453,640.00	516,220.00	493,780.00	498,450.00	1,962,090.00	1,962,090.00	1,962,090.00
388	*Cheltuieli salariale in bani*	*10.01*	1,896,300.00	0.00	443,620.00	482,200.00	482,960.00	487,520.00			
389	*Salarii de baza*	*10.01.01*	1,683,950.00	0.00	390,450.00	429,140.00	429,900.00	434,460.00			
400	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	138,430.00	0.00	35,470.00	34,320.00	34,320.00	34,320.00			
405	*Îndemnizaţii de hrană*	*10.01.17*	73,920.00	0.00	17,700.00	18,740.00	18,740.00	18,740.00			
408	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
414	*Vouchere de vacanţă*	*10.02.06*	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
416	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	42,590.00	0.00	10,020.00	10,820.00	10,820.00	10,930.00			
423	*Contributia asiguratorie pentru munca*	*10.03.07*	42,590.00	0.00	10,020.00	10,820.00	10,820.00	10,930.00			
425	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*		*20*	349,140.00	0.00	152,490.00	104,040.00	92,610.00	0.00	411,030.00	411,030.00
411,030.00	*8 la 20.27+20.30)*										
426	*Bunuri si servicii*	*20.01*	297,280.00	0.00	151,990.00	84,360.00	60,930.00	0.00			
427	*Furnituri de birou*	*20.01.01*	18,750.00	0.00	6,250.00	6,250.00	6,250.00	0.00			
428	*Materiale pentru curatenie*	*20.01.02*	2,620.00	0.00	0.00	1,310.00	1,310.00	0.00			
429	*Incalzit, Iluminat si forta motrica*	*20.01.03*	116,740.00	0.00	93,320.00	23,420.00	0.00	0.00			
430	*Apa, canal si salubritate*	*20.01.04*	19,050.00	0.00	6,350.00	6,350.00	6,350.00	0.00			
431	*Carburanti si lubrifianti*	*20.01.05*	7,170.00	0.00	2,390.00	2,390.00	2,390.00	0.00			
432	*Piese de schimb*	*20.01.06*	1,910.00	0.00	0.00	960.00	950.00	0.00			
434	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	23,310.00	0.00	7,770.00	7,770.00	7,770.00	0.00			
436	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	107,730.00	0.00	35,910.00	35,910.00	35,910.00	0.00			
437	*Reparatii curente*	*20.02*	24,990.00	0.00	0.00	7,140.00	17,850.00	0.00			
446	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*		*20.05*	13,870.00	0.00	0.00	6,940.00	6,930.000.00			

449	*Alte obiecte de inventar*	*20.05.30*	13,870.00	0.00	0.00	6,940.00	6,930.00	0.00			
450	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
451	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
457	*Pregatire profesionala*	*20.13*	6,500.00	0.00	0.00	2,600.00	3,900.00	0.00			
475	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*		*20.30*	1,500.00	0.00	500.00	500.00	500.000.00			
476	*Reclama si publicitate*	*20.30.01*	1,500.00	0.00	500.00	500.00	500.00	0.00			
566	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*		*59*	17,850.00	0.00	2,550.00	7,650.00	7,650.00	0.00	0.00	0.000.00
581	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	17,850.00	0.00	2,550.00	7,650.00	7,650.00	0.00			
609	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**2,329,080.00**	**0.00**	**608,680.00**	**627,910.00**	**594,040.00**	**498,450.00**	2,373,120.00	2,373,120.00	2,373,120.00
610	**Autoritati executive**	**51.02.01.03**	**2,329,080.00**	**0.00**	**608,680.00**	**627,910.00**	**594,040.00**	**498,450.00**	2,373,120.00	2,373,120.00	2,373,120.00
612	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**		**54.02**	**287,360.00**	**0.00**	**65,990.00**	**72,150.00**	**83,170.00**	**66,050.00**	291,820.00	292,360.00
613	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	287,360.00	0.00	65,990.00	72,150.00	83,170.00	66,050.00	291,820.00	292,360.00	292,360.00
614	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	263,770.00	0.00	64,810.00	69,220.00	64,870.00	64,870.00	263,770.00	263,770.00	263,770.00
615	*Cheltuieli salariale in bani*	*10.01*	253,700.00	0.00	63,380.00	63,440.00	63,440.00	63,440.00			
616	*Salarii de baza*	*10.01.01*	241,250.00	0.00	60,320.00	60,310.00	60,310.00	60,310.00			
632	*Îndemnizaţii de hrană*	*10.01.17*	12,450.00	0.00	3,060.00	3,130.00	3,130.00	3,130.00			
635	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,350.00	0.00	0.00	4,350.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
641	*Vouchere de vacanţă*	*10.02.06*	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
643	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,720.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00			
650	*Contributia asiguratorie pentru munca*	*10.03.07*	5,720.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00			
652	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*		*20*	8,590.00	0.00	1,180.00	2,930.00	3,300.00	1,180.00	8,050.00	8,590.00
653	*Bunuri si servicii*	*20.01*	4,720.00	0.00	1,180.00	1,180.00	1,180.00	1,180.00			
654	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
661	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	720.00	0.00	180.00	180.00	180.00	180.00			
673	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*		*20.05*	2,170.00	0.00	0.00	1,550.00	620.000.00			
676	*Alte obiecte de inventar*	*20.05.30*	2,170.00	0.00	0.00	1,550.00	620.00	0.00			
677	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	400.00	0.00	0.00	200.00	200.00	0.00			
678	*Deplasari interne, detaşări, transferari*	*20.06.01*	400.00	0.00	0.00	200.00	200.00	0.00			
684	*Pregatire profesionala*	*20.13*	1,300.00	0.00	0.00	0.00	1,300.00	0.00			
733	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	15,000.00	0.00	0.00	0.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00
734	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
836	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	20,000.00	20,000.00	20,000.00
839	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**272,360.00**	**0.00**	**65,990.00**	**72,150.00**	**68,170.00**	**66,050.00**	271,820.00	272,360.00	272,360.00

1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (		59.02	101,600.00	0.00	20,860.00	26,420.00	35,070.00	19,250.00	99,700.00	99,700.00
99,700.00	cod 60.02+61.02)										
1749	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**		**61.02**	**101,600.00**	**0.00**	**20,860.00**	**26,420.00**	**35,070.00**	**19,250.00**	99,700.00	99,700.00
99,700.00											
1750	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	101,600.00	0.00	20,860.00	26,420.00	35,070.00	19,250.00	99,700.00	99,700.00	99,700.00
1751	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	78,370.00	0.00	19,170.00	20,700.00	19,250.00	19,250.00	78,370.00	78,370.00	78,370.00
1752	*Cheltuieli salariale in bani*	*10.01*	75,230.00	0.00	18,740.00	18,830.00	18,830.00	18,830.00			
1753	*Salarii de baza*	*10.01.01*	71,220.00	0.00	17,850.00	17,790.00	17,790.00	17,790.00			
1769	*Îndemnizaţii de hrană*	*10.01.17*	4,010.00	0.00	890.00	1,040.00	1,040.00	1,040.00			
1772	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
1778	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
1780	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,690.00	0.00	430.00	420.00	420.00	420.00			
1787	*Contributia asiguratorie pentru munca*	*10.03.07*	1,690.00	0.00	430.00	420.00	420.00	420.00			
1789	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*		*20*	23,230.00	0.00	1,690.00	5,720.00	15,820.00	0.00	21,330.00	21,330.00
21,330.00	*8 la 20.27+20.30)*										
1790	*Bunuri si servicii*	*20.01*	5,920.00	0.00	200.00	3,280.00	2,440.00	0.00			
1791	*Furnituri de birou*	*20.01.01*	1,510.00	0.00	200.00	560.00	750.00	0.00			
1792	*Materiale pentru curatenie*	*20.01.02*	140.00	0.00	0.00	140.00	0.00	0.00			
1795	*Carburanti si lubrifianti*	*20.01.05*	880.00	0.00	0.00	880.00	0.00	0.00			
1800	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,390.00	0.00	0.00	1,700.00	1,690.00	0.00			
1805	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	4,460.00	0.00	1,490.00	1,490.00	1,480.00	0.00			
1809	*Dezinfectanti*	*20.04.04*	4,460.00	0.00	1,490.00	1,490.00	1,480.00	0.00			
1810	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*		*20.05*	5,950.00	0.00	0.00	0.00	5,950.000.00			
1813	*Alte obiecte de inventar*	*20.05.30*	5,950.00	0.00	0.00	0.00	5,950.00	0.00			
1814	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	300.00	0.00	0.00	300.00	0.00	0.00			
1815	*Deplasari interne, detaşări, transferari*	*20.06.01*	300.00	0.00	0.00	300.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Estimari PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1821	*Pregatire profesionala*	*20.13*	650.00	0.00	0.00	650.00	0.00	0.00			
1830	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	5,950.00	0.00	0.00	0.00	5,950.00	0.00			
1975	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**101,600.00**	**0.00**	**20,860.00**	**26,420.00**	**35,070.00**	**19,250.00**	99,700.00	99,700.00	99,700.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,934,400.00	0.00	762,560.00	829,810.00	682,600.00	659,430.00	3,030,320.00	3,030,320.00	3,020,320.00
1979	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**366,420.00**	**0.00**	**133,130.00**	**137,340.00**	**44,650.00**	**51,300.00**	374,700.00	374,700.00	364,700.00
1980	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	366,420.00	0.00	133,130.00	137,340.00	44,650.00	51,300.00	374,700.00	374,700.00	364,700.00
1981	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	35,000.00	0.00	12,700.00	9,900.00	3,100.00	9,300.00	26,500.00	26,500.00	26,500.00
1982	*Cheltuieli salariale in bani*	*10.01*	35,000.00	0.00	12,700.00	9,900.00	3,100.00	9,300.00			
1997	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	35,000.00	0.00	12,700.00	9,900.00	3,100.00	9,300.00			
2019	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*		*20*	196,420.00	0.00	92,430.00	96,440.00	7,550.00	0.00	213,200.00	213,200.00

203,200.00										
	8 la 20.27+20.30)									
2020	*Bunuri si servicii*	*20.01*	173,420.00	0.00	88,430.00	77,440.00	7,550.00	0.00		
2021	*Furnituri de birou*	*20.01.01*	1,700.00	0.00	0.00	1,700.00	0.00	0.00		
2022	*Materiale pentru curatenie*	*20.01.02*	4,200.00	0.00	0.00	4,200.00	0.00	0.00		
2023	*Incalzit, Iluminat si forta motrica*	*20.01.03*	77,950.00	0.00	54,450.00	22,500.00	1,000.00	0.00		
2024	*Apa, canal si salubritate*	*20.01.04*	15,400.00	0.00	7,000.00	7,800.00	600.00	0.00		
2025	*Carburanti si lubrifianti*	*20.01.05*	13,500.00	0.00	0.00	13,500.00	0.00	0.00		
2026	*Piese de schimb*	*20.01.06*	7,300.00	0.00	0.00	7,300.00	0.00	0.00		
2028	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,210.00	0.00	1,580.00	1,630.00	0.00	0.00		
2030	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	50,160.00	0.00	25,400.00	18,810.00	5,950.00	0.00		
2031	*Reparatii curente*	*20.02*	8,500.00	0.00	2,000.00	6,500.00	0.00	0.00		
2035	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,500.00	0.00	0.00	1,500.00	0.00	0.00		
2037	*Materiale sanitare*	*20.04.02*	1,500.00	0.00	0.00	1,500.00	0.00	0.00		
2040	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*		*20.05*	1,000.00	0.00	0.00	1,000.00	0.000.00		
2043	*Alte obiecte de inventar*	*20.05.30*	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
2044	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
2045	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
2051	*Pregatire profesionala*	*20.13*	6,000.00	0.00	0.00	6,000.00	0.00	0.00		
2052	*Protectia muncii*	*20.14*	2,000.00	0.00	0.00	2,000.00	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*	3,000.00	0.00	2,000.00	1,000.00	0.000.00		
2070	*Reclama si publicitate*	*20.30.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
2072	*Prime de asigurare non-viata*	*20.30.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
2150	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	77,000.00	0.00	16,000.00	18,000.00	19,000.00	24,000.00	77,000.00	77,000.00	77,000.00
2152	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	77,000.00	0.00	16,000.00	18,000.00	19,000.00	24,000.00			
2153	*Ajutoare sociale in numerar*	*57.02.01*	73,000.00	0.00	15,000.00	17,000.00	18,000.00	23,000.00			
2155	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
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*	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00	58,000.00	58,000.00
58,000.00											
2161	*Burse*	*59.01*	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00			
2203	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**88,030.00**	**0.00**	**31,280.00**	**36,710.00**	**8,510.00**	**11,530.00**	79,560.00	79,560.00	69,560.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
2204	**Invatamant prescolar**	**65.02.03.01**	**26,600.00**	**0.00**	**12,500.00**	**13,700.00**	**100.00**	**300.00**	26,010.00	26,010.00	26,010.00
2205	**Invatamant primar**	**65.02.03.02**	**61,430.00**	**0.00**	**18,780.00**	**23,010.00**	**8,410.00**	**11,230.00**	53,550.00	53,550.00	43,550.00
2206	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**212,680.00**	**0.00**	**65,850.00**	**80,470.00**	**27,590.00**	**38,770.00**	225,590.00	225,590.00	225,590.00
2207	**Invatamant secundar inferior**	**65.02.04.01**	**130,290.00**	**0.00**	**37,350.00**	**45,960.00**	**20,590.00**	**26,390.00**	143,080.00	143,080.00	143,080.00
2208	**Invatamant secundar superior**	**65.02.04.02**	**73,830.00**	**0.00**	**22,970.00**	**31,480.00**	**7,000.00**	**12,380.00**	73,530.00	73,530.00	73,530.00
2209	**Invatamant profesional**	**65.02.04.03**	**8,560.00**	**0.00**	**5,530.00**	**3,030.00**	**0.00**	**0.00**	8,980.00	8,980.00	8,980.00

2210	**Invatamant postliceal**	**65.02.05**	**42,700.00**	**0.00**	**25,000.00**	**17,700.00**	**0.00**	**0.00**	44,930.00	44,930.00	44,930.00
2219	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**23,010.00**	**0.00**	**11,000.00**	**2,460.00**	**8,550.00**	**1,000.00**	24,620.00	24,620.00	24,620.00
2221	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**34,850.00**	**0.00**	**7,770.00**	**14,670.00**	**12,410.00**	**0.00**	39,210.00	39,210.00	39,210.00
2222	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	34,850.00	0.00	7,770.00	14,670.00	12,410.00	0.00	39,210.00	39,210.00	39,210.00
2261	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*		*20*	34,850.00	0.00	7,770.00	14,670.00	12,410.00	0.00	39,210.00	39,210.00
39,210.00	*8 la 20.27+20.30)*										
2262	*Bunuri si servicii*	*20.01*	31,280.00	0.00	7,770.00	11,100.00	12,410.00	0.00			
2265	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,940.00	0.00	7,420.00	4,790.00	3,730.00	0.00			
2266	*Apa, canal si salubritate*	*20.01.04*	520.00	0.00	170.00	180.00	170.00	0.00			
2270	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	540.00	0.00	180.00	180.00	180.00	0.00			
2272	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	14,280.00	0.00	0.00	5,950.00	8,330.00	0.00			
2273	*Reparatii curente*	*20.02*	3,570.00	0.00	0.00	3,570.00	0.00	0.00			
2449	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**34,850.00**	**0.00**	**7,770.00**	**14,670.00**	**12,410.00**	**0.00**	39,210.00	39,210.00	39,210.00
2450	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**34,850.00**	**0.00**	**7,770.00**	**14,670.00**	**12,410.00**	**0.00**	39,210.00	39,210.00	39,210.00
2452	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,160,750.00**	**0.00**	**304,350.00**	**337,730.00**	**290,820.00**	**227,850.00**	1,244,030.00	1,244,030.00	1,244,030.00
2453	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,160,750.00	0.00	304,350.00	337,730.00	290,820.00	227,850.00	1,244,030.00	1,244,030.00	1,244,030.00
2454	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	896,940.00	0.00	203,390.00	248,290.00	222,770.00	222,490.00	897,500.00	897,500.00	897,500.00
2455	*Cheltuieli salariale in bani*	*10.01*	852,190.00	0.00	198,900.00	217,290.00	217,860.00	218,140.00			
2456	*Salarii de baza*	*10.01.01*	779,340.00	0.00	182,270.00	198,550.00	199,120.00	199,400.00			
2472	*Îndemnizaţii de hrană*	*10.01.17*	72,850.00	0.00	16,630.00	18,740.00	18,740.00	18,740.00			
2475	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	26,100.00	0.00	0.00	26,100.00	0.00	0.00			
2481	*Vouchere de vacanţă*	*10.02.06*	26,100.00	0.00	0.00	26,100.00	0.00	0.00			
2483	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	18,650.00	0.00	4,490.00	4,900.00	4,910.00	4,350.00			
2490	*Contributia asiguratorie pentru munca*	*10.03.07*	18,650.00	0.00	4,490.00	4,900.00	4,910.00	4,350.00			
2492	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*		*20*	263,810.00	0.00	100,960.00	89,440.00	68,050.00	5,360.00	346,530.00	346,530.00
346,530.00	*8 la 20.27+20.30)*										
2493	*Bunuri si servicii*	*20.01*	236,070.00	0.00	100,960.00	76,350.00	53,400.00	5,360.00			
2494	*Furnituri de birou*	*20.01.01*	690.00	0.00	180.00	330.00	180.00	0.00			
2495	*Materiale pentru curatenie*	*20.01.02*	850.00	0.00	0.00	850.00	0.00	0.00			
2496	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100,150.00	0.00	62,620.00	28,980.00	8,550.00	0.00			
2497	*Apa, canal si salubritate*	*20.01.04*	24,480.00	0.00	7,190.00	8,650.00	8,640.00	0.00			
2498	*Carburanti si lubrifianti*	*20.01.05*	21,090.00	0.00	7,030.00	7,030.00	7,030.00	0.00			
2499	*Piese de schimb*	*20.01.06*	15,180.00	0.00	0.00	5,060.00	5,060.00	5,060.00			
2501	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,200.00	0.00	300.00	300.00	300.00	300.00			
2503	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,430.00	0.00	23,640.00	25,150.00	23,640.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2023	2024	2025
2504	*Reparatii curente*	*20.02*	11,900.00	0.00	0.00	5,950.00	5,950.00	0.00			

Nr.	Cod	PREVEDERI ANUALE	Buget 2022 PREVEDERI TRIMESTRIALE			Estimari		
2513		*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	12,270.00	0.00	0.00	5,350.00	6,920.000.00
2514		*Uniforme si echipament*	*20.05.01*	3,920.00	0.00	0.00	0.00	3,920.00	0.00			
2516		*Alte obiecte de inventar*	*20.05.30*	8,350.00	0.00	0.00	5,350.00	3,000.00	0.00			
2522		*Carti, publicatii si materiale documentare*	*20.11*	3,570.00	0.00	0.00	1,790.00	1,780.00	0.00			
2676		**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**163,590.00**	**0.00**	**60,170.00**	**49,440.00**	**29,000.00**	**24,980.00**	182,890.00	182,890.00	182,890.00
2677		**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**163,590.00**	**0.00**	**60,170.00**	**49,440.00**	**29,000.00**	**24,980.00**	182,890.00	182,890.00	182,890.00
2686		**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**925,470.00**	**0.00**	**218,910.00**	**264,360.00**	**239,330.00**	**202,870.00**	962,900.00	962,900.00	962,900.00
2689		**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**925,470.00**	**0.00**	**218,910.00**	**264,360.00**	**239,330.00**	**202,870.00**	962,900.00	962,900.00	962,900.00
2691		**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**71,690.00**	**0.00**	**25,270.00**	**23,930.00**	**22,490.00**	**0.00**	98,240.00	98,240.00	98,240.00
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**	**1,372,380.00**	**0.00**	**317,310.00**	**340,070.00**	**334,720.00**	**380,280.00**	1,372,380.00	1,372,380.00	1,372,380.00
2694		*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,372,380.00	0.00	317,310.00	340,070.00	334,720.00	380,280.00	1,372,380.00	1,372,380.00	1,372,380.00
2695		*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	394,250.00	0.00	91,000.00	110,750.00	96,250.00	96,250.00	394,250.00	394,250.00	394,250.00
2696		*Cheltuieli salariale in bani*	*10.01*	371,380.00	0.00	88,990.00	94,130.00	94,130.00	94,130.00			
2697		*Salarii de baza*	*10.01.01*	331,270.00	0.00	80,110.00	83,720.00	83,720.00	83,720.00			
2713		*Îndemnizaţii de hrană*	*10.01.17*	40,110.00	0.00	8,880.00	10,410.00	10,410.00	10,410.00			
2716		*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
2722		*Vouchere de vacanţă*	*10.02.06*	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
2724		*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,370.00	0.00	2,010.00	2,120.00	2,120.00	2,120.00			
2731		*Contributia asiguratorie pentru munca*	*10.03.07*	8,370.00	0.00	2,010.00	2,120.00	2,120.00	2,120.00			
2864		*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	978,130.00	0.00	226,310.00	229,320.00	238,470.00	284,030.00	978,130.00	978,130.00	978,130.00
2866		*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	978,130.00	0.00	226,310.00	229,320.00	238,470.00	284,030.00			
2867		*Ajutoare sociale in numerar*	*57.02.01*	978,130.00	0.00	226,310.00	229,320.00	238,470.00	284,030.00			
2918		**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,339,180.00**	**0.00**	**316,590.00**	**339,350.00**	**334,000.00**	**349,240.00**	1,339,180.00	1,339,180.00	1,339,180.00
2919		**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,339,180.00**	**0.00**	**316,590.00**	**339,350.00**	**334,000.00**	**349,240.00**	1,339,180.00	1,339,180.00	1,339,180.00
2924		**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**33,200.00**	**0.00**	**720.00**	**720.00**	**720.00**	**31,040.00**	33,200.00	33,200.00	33,200.00
2925		**Ajutor social**	**68.02.15.01**	**33,200.00**	**0.00**	**720.00**	**720.00**	**720.00**	**31,040.00**	33,200.00	33,200.00	33,200.00
2930		Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,134,950.00	0.00	394,430.00	446,230.00	294,290.00	0.00	1,136,910.00	1,136,910.00	1,136,910.00
2931		**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**789,850.00**	**0.00**	**299,230.00**	**291,530.00**	**199,090.00**	**0.00**	791,810.00	791,810.00	791,810.00
2932		*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	789,850.00	0.00	299,230.00	291,530.00	199,090.00	0.00	791,810.00	791,810.00	791,810.00
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*	789,850.00	0.00	299,230.00	291,530.00	199,090.00	0.00	791,810.00	791,810.00	791,810.00
2972		*Bunuri si servicii*	*20.01*	669,660.00	0.00	299,230.00	203,470.00	166,960.00	0.00			
2975		*Incalzit, Iluminat si forta motrica*	*20.01.03*	618,130.00	0.00	287,210.00	183,120.00	147,800.00	0.00			
2976		*Apa, canal si salubritate*	*20.01.04*	5,880.00	0.00	1,960.00	1,960.00	1,960.00	0.00			
2982		*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	45,650.00	0.00	10,060.00	18,390.00	17,200.00	0.00			
2983		*Reparatii curente*	*20.02*	120,190.00	0.00	0.00	88,060.00	32,130.00	0.00			
3155		**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**330,730.00**	**0.00**	**146,190.00**	**138,490.00**	**46,050.00**	**0.00**	330,730.00	330,730.00	330,730.00

Crt.	Denumirea indicatorilor	indicator	TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3156	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**330,730.00**	**0.00**	**146,190.00**	**138,490.00**	**46,050.00**	**0.00**	330,730.00	330,730.00	330,730.00
3161	**Iluminat public si electrificari rurale**	**70.02.06**	**453,240.00**	**0.00**	**151,080.00**	**151,080.00**	**151,080.00**	**0.00**	453,240.00	453,240.00	453,240.00
3163	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**5,880.00**	**0.00**	**1,960.00**	**1,960.00**	**1,960.00**	**0.00**	7,840.00	7,840.00	7,840.00
3165	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**345,100.00**	**0.00**	**95,200.00**	**154,700.00**	**95,200.00**	**0.00**	345,100.00	345,100.00	345,100.00
3166	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	345,100.00	0.00	95,200.00	154,700.00	95,200.00	0.00	345,100.00	345,100.00	345,100.00
3205	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*	*20*	345,100.00	0.00	95,200.00	154,700.00	95,200.00	0.00	345,100.00	345,100.00	345,100.00
3206	*8 la 20.27+20.30)* *Bunuri si servicii*	*20.01*	345,100.00	0.00	95,200.00	154,700.00	95,200.00	0.00			
3210	*Apa, canal si salubritate*	*20.01.04*	285,600.00	0.00	95,200.00	95,200.00	95,200.00	0.00			
3216	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	59,500.00	0.00	0.00	59,500.00	0.00	0.00			
3390	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**345,100.00**	**0.00**	**95,200.00**	**154,700.00**	**95,200.00**	**0.00**	345,100.00	345,100.00	345,100.00
3391	**Salubritate**	**74.02.05.01**	**345,100.00**	**0.00**	**95,200.00**	**154,700.00**	**95,200.00**	**0.00**	345,100.00	345,100.00	345,100.00
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.	79.02	181,600.00	0.00	26,970.00	137,250.00	4,760.00	12,620.00	150,170.00	150,170.00	
4085	02) **Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**181,600.00**	**0.00**	**26,970.00**	**137,250.00**	**4,760.00**	**12,620.00**	150,170.00	150,170.00	150,170.00
4086	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	181,600.00	0.00	26,970.00	137,250.00	4,760.00	12,620.00	150,170.00	150,170.00	150,170.00
4125	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1*	*20*	181,600.00	0.00	26,970.00	137,250.00	4,760.00	12,620.00	150,170.00	150,170.00	150,170.00
4126	*8 la 20.27+20.30)* *Bunuri si servicii*	*20.01*	44,350.00	0.00	26,970.00	0.00	4,760.00	12,620.00			
4136	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	44,350.00	0.00	26,970.00	0.00	4,760.00	12,620.00			
4137	*Reparatii curente*	*20.02*	132,930.00	0.00	0.00	132,930.00	0.00	0.00			
4146	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4,320.00	0.00	0.00	0.00	4,320.00	0.000.00			
4149	*Alte obiecte de inventar*	*20.05.30*	4,320.00	0.00	0.00	4,320.00	0.00	0.00			
4309	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**181,600.00**	**0.00**	**26,970.00**	**137,250.00**	**4,760.00**	**12,620.00**	150,170.00	150,170.00	150,170.00
4312	**Strazi**	**84.02.03.03**	**181,600.00**	**0.00**	**26,970.00**	**137,250.00**	**4,760.00**	**12,620.00**	150,170.00	150,170.00	150,170.00

PRIMAR

MATEESCU MIHAI

CONTABIL

RADUT FOTA MIHAELA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

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

				stingerii plăţilor restante							
	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	3,325,470.00	0.00	2.854,580.00	459,130.00	4,680.00	7,080.00	37,700.00	37,700.00	37,700.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	158,730.00	0.00	-312,160.00	459,130.00	4,680.00	7,080.00	37,700.00	37,700.00	37,700.00
	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	158,730.00	0.00	-312,160.00	459,130.00	4,680.00	7,080.00	37,700.00	37,700.00	37,700.00
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	158,730.00	0.00	-312,160.00	459,130.00	4,680.00	7,080.00	37,700.00	37,700.00	37,700.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	158,730.00	0.00	-312,160.00	459,130.00	4,680.00	7,080.00	37,700.00	37,700.00	37,700.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	158,730.00	0.00	-312,160.00	459,130.00	4,680.00	7,080.00	37,700.00	37,700.00	37,700.00
27	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,850,110.00	0.00	2,850,110.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	2,850,110.00	0.00	2,850,110.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	2,850,110.00	0.00	2,850,110.00	0.00	0.00	0.00			
36	IV. SUBVENTII (cod 00.18)	00.17	316,630.00	0.00	316,630.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	316,630.00	0.00	316,630.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenţii 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	316,630.00	0.00	316,630.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	316,630.00	0.00	316,630.00	0.00	0.00	0.00	0.00	0.00	0.00
208	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**3,325,470.00**	**0.00**	**2,854,580.00**	**459,130.00**	**4,680.00**	**7,080.00**	37,700.00	37,700.00	37,700.00
230	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00	17,700.00	17,700.00	17,700.00
231	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00			
241	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00			
418	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,307,770.00	0.00	2,850,110.00	457,660.00	0.00	0.00	20,000.00	20,000.00	20,000.00
419	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,307,770.00	0.00	2,850,110.00	457,660.00	0.00	0.00	20,000.00	20,000.00	20,000.00
420	*Active fixe*	*71.01*	3,307,770.00	0.00	2,850,110.00	457,660.00	0.00	0.00			
421	*Constructii*	*71.01.01*	2,672,390.00	0.00	2,428,430.00	243,960.00	0.00	0.00			
425	*Alte active fixe*	*71.01.30*	635,380.00	0.00	421,680.00	213,700.00	0.00	0.00			
442	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**546,640.00**	**0.00**	**421,680.00**	**124,960.00**	**0.00**	**0.00**	0.00	0.000.00	
443	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**546,640.00**	**0.00**	**421,680.00**	**124,960.00**	**0.00**	**0.00**	0.00	0.00	0.00
653	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	546,640.00	0.00	421,680.00	124,960.00	0.00	0.00	0.00	0.00	0.00
654	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	546,640.00	0.00	421,680.00	124,960.00	0.00	0.00	0.00	0.00	0.00
655	*Active fixe*	*71.01*	546,640.00	0.00	421,680.00	124,960.00	0.00	0.00			
656	*Constructii*	*71.01.01*	113,060.00	0.00	0.00	113,060.00	0.00	0.00			
660	*Alte active fixe*	*71.01.30*	433,580.00	0.00	421,680.00	11,900.00	0.00	0.00			
677	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**546,640.00**	**0.00**	**421,680.00**	**124,960.00**	**0.00**	**0.00**	0.00	0.00	0.00

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

				restante								
678	**Autoritati executive**	**51.02.01.03**	**546,640.00**	**0.00**	**421,680.00**	**124,960.00**	**0.00**	**0.00**	0.00	0.00	0.00
2106	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	292,700.00	0.00	0.00	292,700.00	0.00	0.00	0.00	0.00	0.00
2107	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2317	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
2318	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
2319	*Active fixe*	*71.01*	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
2324	*Alte active fixe*	*71.01.30*	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
2357	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2600	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**273,700.00**	**0.00**	**0.00**	**273,700.00**	**0.00**	**0.00**	0.00	0.00	0.00
2810	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	273,700.00	0.00	0.00	273,700.00	0.00	0.00	0.00	0.00	0.00
2811	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	273,700.00	0.00	0.00	273,700.00	0.00	0.00	0.00	0.00	0.00
2812	*Active fixe*	*71.01*	273,700.00	0.00	0.00	273,700.00	0.00	0.00	0.00	0.00	0.00
2813	*Constructii*	*71.01.01*	130,900.00	0.00	0.00	130,900.00	0.00	0.00			
2817	*Alte active fixe*	*71.01.30*	142,800.00	0.00	0.00	142,800.00	0.00	0.00			
2844	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**273,700.00**	**0.00**	**0.00**	**273,700.00**	**0.00**	**0.00**	0.00	0.00	0.00
2847	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**273,700.00**	**0.00**	**0.00**	**273,700.00**	**0.00**	**0.00**	0.00	0.00	0.00
3098	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	37,700.00	0.00	4,470.00	21,470.00	4,680.00	7,080.00	37,700.00	37,700.00	37,700.00
3099	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**37,700.00**	**0.00**	**4,470.00**	**21,470.00**	**4,680.00**	**7,080.00**	37,700.00	37,700.00	37,700.00
3121	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00	17,700.00	17,700.00	17,700.00
3122	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00			
3132	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	17,700.00	0.00	4,470.00	1,470.00	4,680.00	7,080.00			
3309	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
3310	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
3311	*Active fixe*	*71.01*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3316	*Alte active fixe*	*71.01.30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3333	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	20,000.00	20,000.00	20,000.00
3334	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	20,000.00	20,000.00	20,000.00
3341	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**17,700.00**	**0.00**	**4,470.00**	**1,470.00**	**4,680.00**	**7,080.00**	17,700.00	17,700.00	17,700.00
3584	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,448,430.00	0.00	2,428,430.00	20,000.00	0.00	0.00	0.00	0.00	0.000.00
4303	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,448,430.00**	**0.00**	**2,428,430.00**	**20,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
4513	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,448,430.00	0.00	2,428,430.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4514	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,448,430.00	0.00	2,428,430.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4515	*Active fixe*	*71.01*	2,448,430.00	0.00	2,428,430.00	20,000.00	0.00	0.00			
4516	*Constructii*	*71.01.01*	2,428,430.00	0.00	2,428,430.00	0.00	0.00	0.00			
4520	*Alte active fixe*	*71.01.30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod	Buget 2022 PREVEDERI ANUALE	PREVEDERI	Estimari TRIMESTRIALE					

			indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
4537	Transport rutier	(cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,448,430.00	0.00	2,428,430.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4540	Strazi		84.02.03.03	2,448,430.00	0.00	2,428,430.00	20,000.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,
Bărăscu Radu Constantin

Contrasemneaza : Secretarul general al orasului
Jr.Gugu Cristinel

Anexa nr.2 la HCL nr.7/10.02.2022

JUDETUL VALCEA
CONSILIUL LOCAL AL ORAŞULUI BĂILE GOVORA
CUI 2541827

Anexa nr. 1

LISTA
obiectivelor de investiţii pe anul 2022, cu finanţare parţială sau integrala de la bugetul local, repartizate pentru orasul Baile Govora

INV
mii ~~lei~~
C + M

Nr. crt.	Denumirea obiectivelor de investiţii	Valoarea totală*)	Valoarea totală actualizată **)	finanţate din:								Capacităţi	Termen P.I.F.
				Cheltuieli totale (col.5 la col. 9)	Surse proprii *)	Cofinanatare Locala Cheltuieli neeligibile 58.01.03	FONDURI Externe FEDR 58.01.02	Alte surse constituite potrivit legii ***) Cofinantare Locala 58.01.01	Total alocaţii bugetare (col.10 + col.11)	din care:			
										de la bugetul local	pe seama transferurilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAl, din care:	**5556.02** **4348.02**	**5556.02** **4348.02**	**3307.77** **2424.81**					**3307.77** **2424.81**	**3307.77** **2424.81**			2022
A.	Lucrări în continuare	**4441.22** **3903.60**	**4441.22** **3903.60**	**2192.97** **1980.39**					**2192.97** **1980.39**	**2192.97** **1980.39**			2022
B.	Lucrări noi	**479.42** **444.42**	**479.42** **444.42**	**479.42** **444.42**					**479.42** **444.42**	**479.42** **444.42**			2022
C.	Achiziţii de bunuri şi alte cheltuieli de investiţii Din TOTAL, desfăşurat, potrivit clasificaţiei, pe capitole bugetare:	**635.38** **0**	**635.38** **0**	**635.38** **0**					**635.38** **0**	**635.38** **0**			2022

	Cap. 51. 02. - Autorităţi publice TOTAL, din care:	**546.64** **0**	**546.64** **0**	**546.64** **0**					**546.64** **0**	**546.64** **0**			**2022**
A.	Lucrări în continuare Reabilitare sediu Primarie Baile Govora	113.06 0	113.06 0	113.06 0					113.06 0	113.06 0			Tr.II 2022
B.	Lucrări noi												
C.	Achiziţii de bunuri şi alte cheltuieli de investiţii, din care:	**433.58** **0**	**433.58** **0**	**433.58** **0**					**433.58** **0**	**433.58** **0**			2022
	1. Achiziţii de bunuri, dotări independente şi alte cheltuieli de investiţii -Masuratori topografice paduri -Reactualizare Plan Urbanistic General	11.90 **0** **421.68** **0**	11.90 **0** **421.68** **0**	11.90 **0** **421.68** **0**					11.90 **0** **421.68** **0**	11.90 **0** **421.68** **0**			Trim.I 2022 Trim.I 2022
	Cap. 65.02. - Învăţământ, TOTAL, din care:	**19.00** **0**	**19.00** **0**	**19.00** **0**					**19.00** **0**	**19.00** **0**		1buc	**Trim.III 2022**
A.	Lucrări în continuare												
B.													
C.	Achiziţii de bunuri şi alte cheltuieli de investiţii, din care:	19.00 0	19.00 0	19.00 0					19.00 0	19.00 0			Trim.II 2022
	1.Achiziţii de bunuri, dotări independente şi alte cheltuieli de investitii - Reabilitare ,Modernizare si extindere sediu	19.00 **0**	19.00 **0**	19.00 **0**					19.00 **0**	19.00 **0**		1 buc	Trim.II 2022

	Gradinita din str.H.C.C. nr.10, oras Baile Govora, jud.Valcea(studii geo si expertiza)												
	Cap. 66.02. - SanatateTOTAL, din care:												
A.	Lucrări in continuare:												
B.	Lucrări noi												
C.	Achiziții de bunuri și alte cheltuieli de investiții, din care:												
	Cap. 67.02. - Cultură, religie și acțiuni privind activitatea sportivă și de tineretTOTAL, din care:	**273.70 / 125.90**	**273.70 / 125.90**	**273.70 / 125.90**					**273.70 / 125.90**	**273.70 / 125.90**		**2 BUC**	**2022**
A.	Lucrări în continuare CAP.6702-710101												
B.	Lucrari noi -Parc de agrement-Baile Govora - Lucrari construire WC public	130.90 / 125.90	130.90 / 125.90	130.90 / 125.90					130.90 / 125.90	130.90 / 125.90		1 buc	2022
C.	Achiziții de bunuri și alte cheltuieli de investiții, din care:	142.80 / 0	142.80 / 0	142.80 / 0					142.80 / 0	142.80 / 0		1 buc	trim,II 2022

	1.Achiziţii de bunuri, dotări independente şi alte cheltuieli de investitii - Intocmire registrul spatii verzi	142.80 0	142.80 0	142.80 0					142.80 0	142.80 0		1 buc	trim,II 2022
	Cap. 70.02. - Servicii si dezvoltare publica, locuinte, mediu si ape TOTAL, din care:	**20.00 0**	**20.00 0**	**20.00 0**					**20.00 0**	**20.00 0**		**1 buc**	**Trim.II 2022**
A.	Lucrari in continuare: CAP.70.02-710101												
B.	**Lucrări noi:** extindere												
C.	Achiziţii de bunuri şi alte cheltuieli de investiţii, din care:	**20.00 0**	**20.00 0**	**20.00 0**					**20.00 0**	**20.00 0**		**1 buc**	**Trim.II 2022**
	1.Achiziţii de bunuri, dotări independente şi alte cheltuieli de investiţii: -Masuratori topo si extrase carte funciara cladiri si teren	20.00 0	20.00 0	20.00 0					20.00 0	20.00 0		1 buc	Trim.II 2022
	Cap. 74.02. - PROTECTIA MEDIULUI TOTAL, din care:												
A.	Lucrari in continuare: CAP.74.02-710101												

B.	Lucrări noi:													
C.	Achiziţii de bunuri şi alte cheltuieli de investiţii, din care:													
	1.Achiziţii de bunuri, dotări independente şi alte cheltuieli de investiţii:													
	Cap. 84.02. - Servicii si dezvoltare publica, locuinte, mediu si ape TOTAL, din care:	**4696.68** **4222.12**	**4696.68** **4222.12**	**2448.43** **2298.91**					**2448.43** **2298.91**	**2448.43** **2298.91**			**2022**
A	Lucrări în continuare: CAP.8402-710101	**4328.16** **3903.60**	**4328.16** **3903.60**	**2079.91** **1980.39**					**2079.91** **1980.39**	**2079.91** **1980.39**		6 buc	2022
	-Lucrari de prima urgenta pentru refacere platforma drum-str.Capsunilor	644.61 584.32	644.61 584.32	429.73 359.62					429.73 359.62	429.73 359.62		1 buc	Trim.I 2022
	-Lucrari de prima urgenta pentru refacere platforma drum-str.Codrului	607.45 585.92	607.45 585.92	264.95 262.26					264.95 262.26	264.95 262.26		1 buc	Trim.I 2022
	-Lucrari de prima urgenta pentru refacere platforma drum-str.Curaturi	1199.92 1139.92	1199.92 1139.92	583.49 577.81					583.49 577.81	583.49 577.81		1 buc	Trim.I 2022
	-Lucrari de prima urgenta pentru refacere platforma drum-str.Colinei	813.93 781.35	813.93 781.35	385.77 381.74					385.77 381.74	385.77 381.74		1 buc	Trim.I 2022
	-Lucrari de prima urgenta pentru	426.69 401.54	426.69 401.54	201.02 198.49					201.02 198.49	201.02 198.49		1 buc	Trim.I 2022

	refacere platforma drum-str.Pajistei - Lucrari de punere in siguranta locuinte si strada Tudor Vladimirescu(str. Eroilor)-pct bloc Librarie, Orasul Baile Govora	635.56 410.55	635.56 410.55	214.95 200.47					214.95 200.47	214.95 200.47		1 buc	Trim.I 2022
B	Lucrări noi - total din care: - Lucrari de punere in siguranta a strazii dr.Zorileanu, nr.imobil 23,25,27, Orasul Baile Govora- -Lucrari de de punere in siguranta a strazii Tudor Vladimirescu,pct.Ancutoiu Marian,Orasul Baile Govora - Lucrari de punere in siguranta a zonelor supuse eroziunii de torentul Valea cu Raci(str.Izlazului), nr.5), Orasul Baile Govora	**348.52** **318.52** 124.34 114.34 157.00 142.00 67.18 62.18	**348.52** **318.52** 124.34 114.34 157.00 142.00 67.18 62.18	**348.52** **318.52** 124.34 114.34 157.00 142.00 67.18 62.18					**348.52** **318.52** 124.34 114.34 157.00 142.00 67.18 62.18	**348.52** **318.52** 124.34 114.34 157.00 142.00 67.18 62.18		**3 buc** 1 buc 1 buc 1 buc	Trim.I 2022 Trim.I 2022 Trim.I 2022 Trim.IV 2021
C.	Achiziții de bunuri și alte cheltuieli de investiții, din care:	**20.00** **0**	**20.00** **0**	**20.00** **0**					**20.00** **0**	**20.00** **0**		**1 buc**	**Trim.II 2022**

	- Masuratori topografice strazi si inscriere in cartea funciara, taxe si avize	20.00 0	20.00 0	20.00 0					20.00 0	20.00 0		1 buc	Trim. II 2022

*) Se înscrie: bugetul de stat, bugetul fondurilor speciale sau bugetul asigurărilor sociale de stat.
**) Valoarea investiţiilor la data aprobării studiului de fezabilitate.
***) Valoarea investiţiei în preţuri valabile la data înscrierii în lista obiectivelor, dotărilor sau a altor cheltuieli de investiţii, însusită de ordonatorul principal de credite.

Confirmăm pe propria răspundere că obiectivele de mai sus se încadrează atât ca obiective, cât şi ca surse, în lista investiţiilor aprobată ca anexă la bugetul local, conform Hotărârii Consiliului Local nr.7 din data de 10.02.2022

Presedinte de sedinta,
Bărăscu Radu Constantin

Contrasemneaza : Secretarul general al orasului
Jr.Gugu Cristinel

ANEXA nr.3 HCL NR. 7/ 10.02.2022

Privind : aprobarea bugetului local de venituri si cheltuieli pe anul 2022 -
aprobarea utilizarii excedentului rezultat la finele anului 2021

Se aproba utilizarea excedentului rezultat la finele anului 2021 in suma de 2850,11 mii lei dupa cum urmeaza :

-Suma de 2850,11 mii lei pentru finantarea cheltuielilor sectiunii de dezvoltare, conform art.58 alin 1) din Legea nr.273/2006 privind finantele publice locale cu modificarile si completarile ulterioare, dupa cum urmeaza :

- Lucrari de prima urgenta pentru refacere platforma drum-str.Capsunilor – 429,73 mii lei
- Lucrari de prima urgenta pentru refacere platforma drum-str.Codrului – 264,95 mii lei
- Lucrari de prima urgenta pentru refacere platforma drum-str.Curaturi- 583,49 mii lei
- Lucrari de prima urgenta pentru refacere platforma drum-str.Colinei- 385,77 mii lei
- Lucrari de prima urgenta pentru refacere platforma drum-str.Pajistei- 201,02 mii lei
- Lucrari de punere in siguranta locuinte si strada Tudor Vladimirescu (str.Eroilor)-pct bloc Librarie, Orasul Baile Govora-214,95 mii lei
- Lucrari de punere in siguranta a strazii dr.Zorileanu, nr.imobil 23,25,27, Orasul Baile Govora- 124,34 mii lei
- Lucrari de de punere in siguranta a strazii Tudor Vladimirescu, pct.Ancutoiu Marian,Orasul Baile Govora-157,00 mii lei
- Lucrari de punere in siguranta a zonelor supuse eroziunii de torentul Valea cu Raci(str.Izlazului),nr.5), Orasul Baile Govora-67,18 mii lei
- Actualizare Plan Urbanistic General – 421,68 mii lei

Presedinte de sedinta,
Bărăscu Radu Constantin

Contrasemneaza : Secretarul general al orasului
Jr.Gugu Cristinel