



**ROMANIA – JUDEȚUL SUCEAVA
PRIMĂRIA COMUNEI CACICA**

Loc. Cacica, Sat Pârtești de Sus, Nr. 234

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**ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA CACICA
CONSILIUL LOCAL**

HOTĂRÂRE

privind modificarea bugetului local al comunei Cacica pe anul 2022

Consiliul local al comunei Cacica, județul Suceava;

Având în vedere:

- Referatul de aprobare, întocmit de domnul primar Petru Todosi, înregistrată cu nr. 1701 din 2.03.2022;
- Raportul Compartimentului buget, contabilitate, impozite și taxe, înregistrat cu nr. 2481 din 21.03.2022;
- Avizul Comisiei de specialitate nr. 1 pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală protecția mediului și turism, înregistrat cu nr. 2862 din 31.03.2022;

În conformitate cu prevederile Legii bugetului de stat pe anul 2022 nr. 317/2021 și prevederile art. 5, art. 19 alin. (1) și alin. (2), art. 20 alin. (1) lit. a), art. 29 și celelalte din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

În temeiul art. 129 alin. (4) lit. a), art. 139 alin. (1) și alin. (3) lit. a) și art. 196 alin. (1) lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

HOTĂRĂȘTE:

Art. 1. Se aprobă modificarea bugetului local de venituri și cheltuieli pe anul 2022, conform **Anexei nr.1** și **Anexei nr. 2**, care fac parte integrantă din prezenta hotărâre.

Art. 2. Primarul comunei și Compartimentul buget, contabilitate, impozite și taxe din cadrul aparatului de specialitate al primarului vor aduce la îndeplinire prevederile prezentei hotărâri.

Art. 3. Secretarul general al comunei Cacica va comunica prezenta hotărâre Primarului comunei Cacica și Instituției Prefectului – Județul Suceava, în vederea exercitării controlului de legalitate și va fi adusă la cunoștință publică prin afișare la sediul Primăriei comunei Cacica și pe pagina de internet a comunei Cacica www.comuna-cacica.ro.

**Președinte de ședință,
Consilier,
Constantin BOLOCA**

**Contrasemnează pentru legalitate:
Secretar general al comunei Cacica,
Georgeta-Grațîela VOLANSCHI**

**Cacica, 14 aprilie 2022
Nr. 23**

**Vizat CFP:
Consilier,
Florica-Lucia Sahlean**

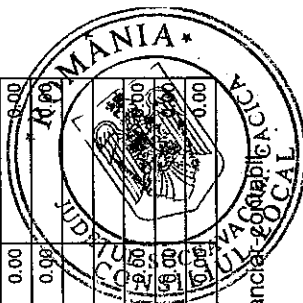
INFLUENȚA LA BUGETUL LOCAL DE VENITURI ȘI CHELTUIELI
Rectificare din data '14.04.2022' - Bugetul local

Denumirea indicatorilor	Cod Indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	423,250.00	0.00	423,250.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.90	423,250.00	0.00	423,250.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	186,710.00	0.00	186,710.00	0.00	0.00	0.00	0.00	0.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	174,710.00	0.00	174,710.00	0.00	0.00	0.00	0.00	0.00
A1. IMPOZIT PE VENIT, PROFIT ȘI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	134.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, ȘI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	134.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	134.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	134.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	134,576.00	0.00	134,576.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	134,576.00	0.00	134,576.00	0.00	0.00	0.00	0.00	0.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	126,576.00	0.00	126,576.00	0.00	0.00	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	29,370.00	0.00	29,370.00	0.00	0.00	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	97,206.00	0.00	97,206.00	0.00	0.00	0.00	0.00	0.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe terenul din extravilan *)	07.02.02.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Taxa asupra mijloacelor de transport de persoane fizice *)	16.02.02.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Taxa asupra mijloacelor de transport de persoane juridice *)	16.02.02.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secesiunea de funcționare pentru înființarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-183,460.00	0.00	-183,460.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secesiunea de funcționare	37.02.04	183,460.00	0.00	183,460.00	0.00	0.00	0.00	0.00	0.00
III. VENITURI DIN CAPITAL (cod 39.02)	00.15	236,540.00	0.00	236,540.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	236,540.00	0.00	236,540.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	236,540.00	0.00	236,540.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	423,250.00	0.00	423,250.00	0.00	0.00	0.00	0.00	0.00



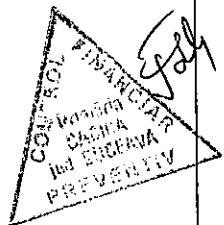
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Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	346,250.00	0.00	346,250.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APA (cod 70.02+74.02)	69.02	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	80,250.00	0.00	80,250.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	80,250.00	0.00	80,250.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	80,250.00	0.00	80,250.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	80,250.00	0.00	80,250.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCERENI / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul compartimentului financiar- contabil

SAHLEAN FLORICICA



Conducatorul institutiei,

PRIMAR PETRU

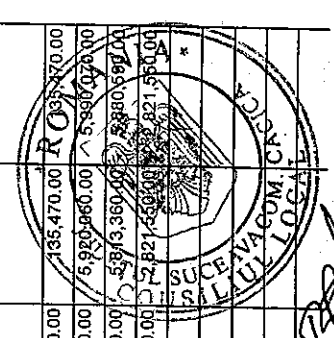


BUGETUL LOCAL pe anul 2022
Rectificare din data '14.04.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingeri plărilor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,691,350.00	0.00	2,215,140.00	2,237,670.00	1,473,940.00	1,764,600.00	6,039,090.00	5,920,060.00	5,990,070.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,399,880.00	0.00	1,033,720.00	1,166,650.00	718,920.00	480,590.00	2,954,820.00	3,349,630.00	3,405,030.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,091,340.00	0.00	2,120,720.00	1,968,110.00	1,440,920.00	1,551,590.00	5,656,820.00	5,530,630.00	5,594,030.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,557,060.00	0.00	1,882,580.00	1,828,050.00	1,312,860.00	1,533,570.00	5,127,110.00	4,845,180.00	4,954,280.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.08+00.07)	00.04	1,632,134.00	0.00	407,250.00	407,384.00	407,250.00	410,250.00	1,562,000.00	1,776,000.00	1,854,000.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,632,134.00	0.00	407,250.00	407,384.00	407,250.00	410,250.00	1,562,000.00	1,776,000.00	1,854,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	134.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	134.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,632,000.00	0.00	407,250.00	407,250.00	407,250.00	410,250.00	1,562,000.00	1,776,000.00	1,854,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	927,000.00	0.00	231,000.00	231,000.00	231,000.00	234,000.00	1,004,000.00	1,054,000.00	1,101,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	505,000.00	0.00	126,250.00	126,250.00	126,250.00	126,250.00	370,000.00	521,000.00	545,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	645,316.00	0.00	242,160.00	282,256.00	103,210.00	37,690.00	529,630.00	545,010.00	559,170.00	
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.03+07.02.05)	07.02	645,316.00	0.00	242,160.00	282,256.00	103,210.00	37,690.00	529,630.00	545,010.00	559,170.00	
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	428,906.00	0.00	160,060.00	202,156.00	51,110.00	15,580.00	313,510.00	322,610.00	330,990.00	
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	106,850.00	0.00	29,370.00	48,740.00	19,370.00	9,370.00	80,340.00	82,670.00	84,820.00	
25	Impozit si taxa pe teren de la persoane juridice	07.02.01.02	322,056.00	0.00	130,690.00	153,416.00	31,740.00	6,210.00	233,170.00	239,940.00	246,170.00	
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.03)	07.02.02	185,910.00	0.00	74,470.00	52,470.00	44,480.00	14,490.00	184,480.00	189,840.00	194,770.00	
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	99,960.00	0.00	44,990.00	24,990.00	24,990.00	4,990.00	103,660.00	106,670.00	109,440.00	
28	Impozitul si taxa pe teren de la persoane juridice	07.02.02.02	15,740.00	0.00	3,930.00	3,930.00	3,940.00	3,940.00	16,320.00	16,790.00	17,230.00	
29	Impozitul pe terenul din extravilan *	07.02.02.03	70,210.00	0.00	25,550.00	23,550.00	15,550.00	5,560.00	64,500.00	66,380.00	68,100.00	
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,500.00	0.00	7,630.00	7,630.00	7,620.00	7,620.00	31,640.00	32,560.00	33,410.00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,279,610.00	0.00	1,233,170.00	1,158,410.00	802,400.00	1,085,630.00	3,035,480.00	2,524,170.00	2,541,110.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,918,000.00	0.00	1,087,000.00	1,038,000.00	722,000.00	1,071,000.00	2,702,000.00	2,191,000.00	2,189,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,834,000.00	0.00	387,000.00	417,000.00	459,000.00	571,000.00	1,844,000.00	1,860,000.00	1,860,000.00	
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,084,000.00	0.00	700,000.00	621,000.00	263,000.00	500,000.00	858,000.00	833,170.00	833,170.00	
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	361,610.00	0.00	146,170.00	120,410.00	80,400.00	14,630.00	333,460.00	271,900.00	282,000.00	
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	302,200.00	0.00	121,320.00	105,550.00	65,550.00	9,780.00	202,010.00	202,010.00	218,550.00	
48	Taxa asupra mijloacelor de transport delimitate de persoane fizice *	16.02.02.01	229,630.00	0.00	95,680.00	79,910.00	49,910.00	4,130.00	152,110.00	152,110.00	152,110.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plătitorilor restante	Trim I	Trim II	Trim III				Trim IV
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	72,570.00	0.00	25,640.00	15,640.00	5,650.00	64,890.00	66,780.00	68,520.00	
50	Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare	16.02.03	57,630.00	0.00	24,410.00	14,410.00	4,400.00	59,740.00	61,480.00	63,080.00	
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	1,780.00	0.00	440.00	440.00	450.00	1,840.00	1,890.00	1,950.00	
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	524,280.00	0.00	238,140.00	140,060.00	18,020.00	529,710.00	685,450.00	639,750.00	
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	283,600.00	0.00	125,900.00	65,900.00	5,900.00	273,350.00	421,650.00	369,100.00	
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	283,600.00	0.00	125,900.00	65,900.00	5,900.00	273,350.00	421,650.00	369,100.00	
60	Venituri din concesiuni si inchirieri	30.02.05	88,080.00	0.00	42,020.00	22,020.00	2,020.00	91,340.00	93,990.00	96,440.00	
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	88,080.00	0.00	42,020.00	22,020.00	2,020.00	91,340.00	93,990.00	96,440.00	
66	Alte venituri din proprietate	30.02.50	175,520.00	0.00	83,880.00	43,880.00	3,880.00	182,010.00	327,660.00	272,660.00	
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	260,680.00	0.00	112,240.00	74,160.00	12,120.00	256,360.00	263,800.00	270,650.00	
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	103,320.00	0.00	45,830.00	25,830.00	5,830.00	107,140.00	110,250.00	113,110.00	
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	103,320.00	0.00	45,830.00	25,830.00	5,830.00	107,140.00	110,250.00	113,110.00	
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	103,320.00	0.00	45,830.00	25,830.00	5,830.00	107,140.00	110,250.00	113,110.00	
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	157,360.00	0.00	66,410.00	48,330.00	6,290.00	149,220.00	153,550.00	157,540.00	
106	Alte venituri	36.02.50	157,360.00	0.00	66,410.00	48,330.00	6,290.00	149,220.00	153,550.00	157,540.00	
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,548,300.00	0.00	-746,810.00	-623,490.00	-60,750.00	-117,250.00	0.00	0.00	
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,548,300.00	0.00	746,810.00	623,490.00	60,750.00	117,250.00	0.00	0.00	
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	236,540.00	0.00	0.00	236,540.00	0.00	0.00	0.00	0.00	
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	236,540.00	0.00	0.00	236,540.00	0.00	0.00	0.00	0.00	
118	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	236,540.00	0.00	0.00	236,540.00	0.00	0.00	0.00	0.00	
136	IV. SUBVENȚII (cod 00.16)	00.17	373,470.00	0.00	94,420.00	33,020.00	33,020.00	382,270.00	388,430.00	396,040.00	
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	373,470.00	0.00	94,420.00	33,020.00	33,020.00	382,270.00	388,430.00	396,040.00	
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	373,470.00	0.00	94,420.00	33,020.00	33,020.00	382,270.00	388,430.00	396,040.00	
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	238,000.00	0.00	58,000.00	0.00	0.00	180,000.00	246,800.00	260,570.00	
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	135,470.00	0.00	36,420.00	33,020.00	33,020.00	135,470.00	135,470.00	135,470.00	
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,098,320.00	0.00	3,622,110.00	2,237,670.00	1,473,940.00	6,039,090.00	6,039,090.00	6,039,090.00	
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,580,360.00	0.00	3,455,400.00	2,064,420.00	1,413,190.00	5,935,360.00	5,935,360.00	5,935,360.00	
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,821,560.00	0.00	722,540.00	699,690.00	699,680.00	699,680.00	699,680.00	699,680.00	
364	Cheeltuieli salariale in bani	10.01	2,728,150.00	0.00	674,950.00	684,410.00	684,410.00	684,380.00	684,380.00	684,380.00	
365	Salarii de baza	10.01.01	2,460,170.00	0.00	608,400.00	617,270.00	617,260.00	617,240.00	617,240.00	617,240.00	
366	Indemnizatii plătite unor persoane din atara unitatii	10.01.12	157,280.00	0.00	39,320.00	39,320.00	39,320.00	39,320.00	39,320.00	39,320.00	
367	Alocatii pentru transportul la si de la locul de munca	10.01.15	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
368	Indemnizatii de hrană	10.01.17	89,700.00	0.00	21,980.00	22,570.00	22,580.00	22,570.00	22,570.00	22,570.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
369	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,550.00	0.00	32,550.00	0.00	0.00	0.00	0.00	0.00	0.00				
370	Vouchere de vacanță	10.02.06	32,550.00	0.00	32,550.00	0.00	0.00	0.00	0.00	0.00	0.00				
371	Contribuții (cod 10.03.01 la 10.03.06)	10.03	60,860.00	0.00	60,860.00	0.00	15,280.00	15,280.00	15,270.00	15,270.00	15,270.00				
372	Contribuția asigurătorie pentru muncă	10.03.07	60,860.00	0.00	60,860.00	0.00	15,280.00	15,280.00	15,270.00	15,270.00	15,270.00				
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,807,570.00	0.00	1,807,570.00	0.00	374,110.00	501,550.00	479,110.00	452,800.00	1,903,060.00	1,753,720.00	1,825,470.00		
374	Bunuri si servicii	20.01	1,077,620.00	0.00	1,077,620.00	0.00	236,960.00	311,350.00	286,450.00	242,850.00					
375	Furnituri de birou	20.01.01	22,400.00	0.00	22,400.00	0.00	4,980.00	5,720.00	5,230.00	6,470.00					
376	Materiale pentru curatenie	20.01.02	9,500.00	0.00	9,500.00	0.00	2,500.00	2,250.00	1,500.00	3,250.00					
377	Incalzit, iluminat si forta motrica	20.01.03	341,000.00	0.00	341,000.00	0.00	72,750.00	135,250.00	90,250.00	42,750.00					
378	Apa, canal si salubritate	20.01.04	14,000.00	0.00	14,000.00	0.00	3,000.00	1,500.00	5,000.00	4,500.00					
379	Carburanti si lubrifianti	20.01.05	90,520.00	0.00	90,520.00	0.00	22,530.00	22,130.00	22,730.00	23,130.00					
380	Piese de schimb	20.01.06	14,000.00	0.00	14,000.00	0.00	4,300.00	2,700.00	4,300.00	2,700.00					
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	68,000.00	0.00	68,000.00	0.00	16,400.00	16,500.00	17,000.00	18,100.00					
382	Materiale si prestari de servicii cu caracter functional	20.01.09	252,200.00	0.00	252,200.00	0.00	62,800.00	62,800.00	61,300.00	65,300.00					
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	266,000.00	0.00	266,000.00	0.00	47,700.00	62,500.00	79,150.00	76,650.00					
384	Reparatii curente	20.02	286,250.00	0.00	286,250.00	0.00	55,000.00	80,250.00	77,000.00	74,000.00					
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	35,000.00	0.00	6,750.00	10,750.00	11,750.00	5,750.00					
386	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	6,750.00	10,750.00	11,750.00	5,750.00					
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,800.00	0.00	7,800.00	0.00	1,700.00	2,200.00	2,200.00	1,700.00					
388	Deplasari interne, detasari, transferari	20.06.01	7,800.00	0.00	7,800.00	0.00	1,700.00	2,200.00	2,200.00	1,700.00					
389	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00					
390	Pregatire profesionala	20.13	19,400.00	0.00	19,400.00	0.00	5,700.00	2,500.00	6,200.00	5,000.00					
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	378,500.00	0.00	378,500.00	0.00	68,000.00	93,500.00	94,500.00	122,500.00					
392	Reclama si publicitate	20.30.01	5,000.00	0.00	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00					
393	Protocol si reprezentare	20.30.02	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00					
394	Prime de asigurare non-viata	20.30.03	17,000.00	0.00	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00					
395	Alte cheltuieli cu bunuri si servicii	20.30.30	354,000.00	0.00	354,000.00	0.00	59,000.00	88,000.00	88,000.00	118,000.00					
396	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	917,880.00	0.00	917,880.00	0.00	219,680.00	116,400.00	170,400.00	411,400.00	949,060.00	974,410.00	997,790.00		
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	917,880.00	0.00	917,880.00	0.00	219,680.00	116,400.00	170,400.00	411,400.00					
398	Ajutoare sociale în numerar	57.02.01	892,880.00	0.00	892,880.00	0.00	214,680.00	111,400.00	165,400.00	401,400.00					
399	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00					
400	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,773,850.00	0.00	2,773,850.00	0.00	2,087,070.00	686,780.00	686,780.00	0.00					
401	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,773,850.00	0.00	2,773,850.00	0.00	2,087,070.00	686,780.00	686,780.00	0.00					
402	Finantare externa nerambursabila	58.04.02	2,773,850.00	0.00	2,773,850.00	0.00	2,087,070.00	686,780.00	686,780.00	0.00					
403	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	259,500.00	0.00	259,500.00	0.00	52,000.00	60,000.00	64,000.00	83,500.00					
404	Burse	59.01	197,000.00	0.00	197,000.00	0.00	42,000.00	45,000.00	49,000.00	61,000.00					
405	Asociatii si fundatii	59.11	32,500.00	0.00	32,500.00	0.00	10,000.00	7,500.00	7,500.00	7,500.00					



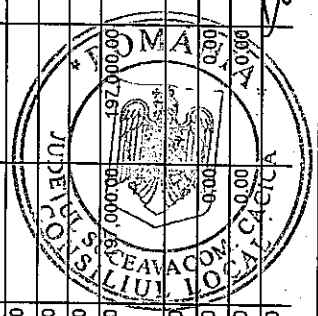
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022					Est i mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II	Trim III				Trim IV
406	Sustinerea cutelor	59.12	30,000.00	0.00	0.00	7,500.00	7,500.00	15,000.00			
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	417,960.00	0.00	66,710.00	173,250.00	60,750.00	117,250.00	0.00	0.00	0.00
408	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	417,960.00	0.00	66,710.00	173,250.00	60,750.00	117,250.00	0.00	0.00	0.00
409	Active fixe	71.01	417,960.00	0.00	66,710.00	173,250.00	60,750.00	117,250.00			
410	Construcţii	71.01.01	337,960.00	0.00	59,710.00	141,250.00	43,750.00	93,250.00			
411	Mobilier, aparatura birotica si alte active corporale	71.01.03	21,000.00	0.00	4,750.00	4,750.00	4,750.00	6,750.00			
412	Alte active fixe	71.01.30	59,000.00	0.00	2,250.00	27,250.00	12,250.00	17,250.00			
413	OPERATIUNI FINANCIARE (cod 80+81)	79	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
414	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	100,000.00	0.00	100,000.00	0.00	0.00	0.00	103,700.00	106,700.00	109,480.00
415	Rambursari de credite interne	81.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	103,700.00	106,700.00	109,480.00
416	Rambursari de credite interne garantate	81.02.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
418	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,738,610.00	0.00	452,250.00	426,850.00	430,660.00	428,850.00	1,734,040.00	1,741,770.00	1,748,840.00
419	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,738,610.00	0.00	452,250.00	426,850.00	430,660.00	428,850.00	1,734,040.00	1,741,770.00	1,748,840.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,724,610.00	0.00	449,250.00	423,850.00	427,660.00	423,850.00	1,734,040.00	1,741,770.00	1,748,840.00
421	TITLUL II CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,468,010.00	0.00	381,320.00	362,230.00	362,230.00	362,230.00	1,468,010.00	1,468,010.00	1,468,010.00
422	Cheltuieli salariale in bani	10.01	1,416,790.00	0.00	353,890.00	354,300.00	354,300.00	354,300.00			
423	Salarii de baza	10.01.01	1,207,120.00	0.00	301,780.00	301,780.00	301,780.00	301,780.00			
424	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	157,280.00	0.00	39,320.00	39,320.00	39,320.00	39,320.00			
425	Indemnizatii de hrană	10.01.17	52,390.00	0.00	12,790.00	13,200.00	13,200.00	13,200.00			
426	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,500.00	0.00	19,500.00	0.00	0.00	0.00			
427	Vouchere de vacanță	10.02.06	19,500.00	0.00	19,500.00	0.00	0.00	0.00			
428	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,720.00	0.00	7,930.00	7,930.00	7,930.00	7,930.00			
429	Contributia asiguratorie pentru munca	10.03.07	31,720.00	0.00	7,930.00	7,930.00	7,930.00	7,930.00			
430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,100.00	0.00	57,930.00	54,120.00	57,930.00	54,120.00	232,330.00	239,080.00	245,250.00
431	Bunuri si servicii	20.01	150,900.00	0.00	39,030.00	36,420.00	39,030.00	36,420.00			
432	Furnituri de birou	20.01.01	19,900.00	0.00	4,980.00	4,970.00	4,980.00	4,970.00			
433	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
434	Incalziti, iluminat si forta motrica	20.01.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
435	Apa, canal si salubritate	20.01.04	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
436	Carburanti si lubrifianti	20.01.05	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
437	Piese de schimb	20.01.06	1,200.00	0.00	600.00	0.00	600.00	0.00			
438	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
439	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00			
441	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
442	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
443	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00			
445	Deplasari interne, detaşari, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
446	Pregătire profesională	20.73	2,400.00	0.00	1,200.00	0.00	1,200.00	0.00				
447	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00				
448	Reclama și publicitate	20.30.01	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00				
449	Prime de asigurare non-viață	20.30.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00				
450	Alte cheltuieli cu bunuri și servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
451	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	32,500.00	0.00	10,000.00	7,500.00	7,500.00	7,500.00	33,700.00	34,680.00	35,580.00	
452	Asociații și fundații	59.11	32,500.00	0.00	10,000.00	7,500.00	7,500.00	7,500.00				
453	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	
454	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	
455	Active fixe	71.01	14,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00				
456	Mobilier, aparatură biroulă și alte active corporale	71.01.03	14,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00				
458	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,738,610.00	0.00	452,250.00	426,850.00	426,850.00	426,850.00	1,734,040.00	1,741,770.00	1,748,840.00	
459	Autorități executive	51.02.01.03	1,738,610.00	0.00	452,250.00	426,850.00	426,850.00	426,850.00	1,734,040.00	1,741,770.00	1,748,840.00	
483	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 50.02+61.02)	59.02	214,920.00	0.00	57,500.00	51,640.00	51,640.00	56,650.00	217,500.00	219,580.00	221,540.00	
488	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	214,920.00	0.00	57,500.00	51,640.00	51,640.00	56,650.00	217,500.00	219,580.00	221,540.00	
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,920.00	0.00	57,500.00	51,640.00	51,640.00	56,650.00	217,500.00	219,580.00	221,540.00	
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	144,920.00	0.00	38,000.00	35,640.00	35,640.00	35,650.00	144,920.00	144,920.00	144,920.00	
491	Cheiltuiri salariale in bani	10.01	138,890.00	0.00	34,310.00	34,860.00	34,860.00	34,870.00				
492	Salarii de baza	10.01.01	130,710.00	0.00	32,380.00	32,780.00	32,780.00	32,780.00				
493	Indemnizații de hrană	10.01.17	8,180.00	0.00	1,930.00	2,080.00	2,080.00	2,090.00				
494	Cheiltuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00				
495	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00				
496	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,130.00	0.00	790.00	780.00	780.00	780.00				
497	Contribuția asiguratorie pentru munca	10.03.07	3,130.00	0.00	790.00	780.00	780.00	780.00				
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	19,500.00	16,000.00	21,000.00	21,000.00	72,580.00	74,660.00	76,620.00	
499	Bunuri și servicii	20.01	38,000.00	0.00	11,500.00	7,500.00	10,500.00	10,500.00				
500	Carburanți și lubrifianti	20.01.05	18,000.00	0.00	5,500.00	3,500.00	4,500.00	4,500.00				
501	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00				
502	Materiale și prestări de servicii cu caracter funcțional	20.01.09	9,000.00	0.00	2,500.00	2,000.00	2,500.00	2,500.00				
503	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	9,000.00	0.00	2,500.00	2,000.00	2,500.00	2,500.00				
504	Reparații curente	20.02	15,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00				
505	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00				
506	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00				
507	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	500.00	500.00				
508	Deplasări interne, detașări, transferări	20.06.01	1,000.00	0.00	0.00	500.00	500.00	500.00				
509	Pregătire profesională	20.13	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00				
510	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00				

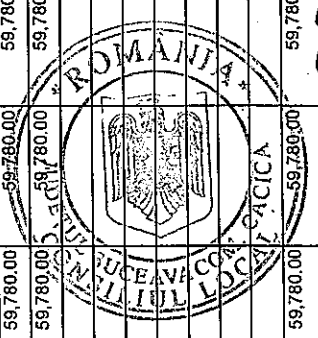


Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
511	Prime de asigurare non-vitală	20.30.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00									
515	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	214,920.00	0.00	57,500.00	51,640.00	56,650.00	49,130.00	217,500.00	219,580.00	221,540.00						
518	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,509,640.00	0.00	1,348,140.00	578,850.00	663,830.00	918,820.00	2,662,310.00	2,702,280.00	2,708,480.00						
519	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	812,500.00	0.00	185,750.00	191,250.00	201,250.00	234,250.00	640,350.00	660,640.00	659,180.00						
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	781,500.00	0.00	178,000.00	183,500.00	193,500.00	226,500.00	640,350.00	650,640.00	659,180.00						
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00	21,000.00	21,000.00						
522	Cheeltuieli salariale în bani	10.01	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00									
523	Alocatii pentru transportul la și de la locul de munca	10.01.15	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00									
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	488,500.00	0.00	113,750.00	115,250.00	122,250.00	137,250.00	347,350.00	357,640.00	366,180.00						
525	Bunuri si servicii	20.01	261,000.00	0.00	54,500.00	60,500.00	65,000.00	81,000.00									
526	Furnituri de birou	20.01.01	2,500.00	0.00	0.00	750.00	250.00	1,500.00									
527	Material pentru curatenie	20.01.02	7,500.00	0.00	2,000.00	1,750.00	1,000.00	2,750.00									
528	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	0.00	32,500.00	30,000.00	40,000.00	37,500.00									
529	Apa, canal si salubritate	20.01.04	10,000.00	0.00	1,000.00	1,500.00	3,000.00	4,500.00									
530	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,400.00	3,000.00	2,600.00	3,000.00									
531	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	3,400.00	3,500.00	4,000.00	5,100.00									
532	Material si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	9,500.00	10,000.00	8,000.00	12,500.00									
533	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	4,700.00	10,000.00	6,150.00	14,150.00									
534	Reparatii curente	20.02	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00									
535	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00									
536	Alte obiecte de inventar	20.05.30	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00									
537	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00									
538	Deplasari interne, delegari, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00									
539	Pregatire profesionala	20.13	15,000.00	0.00	3,500.00	2,500.00	4,000.00	5,000.00									
540	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,500.00	0.00	7,500.00	4,000.00	5,000.00	3,000.00									
541	Protocol si reprezentare	20.30.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00									
542	Prime de asigurare non-vitala	20.30.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00									
543	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00									
544	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	75,000.00	0.00	17,000.00	18,000.00	17,000.00	23,000.00	75,000.00	75,000.00	75,000.00						
545	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	75,000.00	0.00	17,000.00	18,000.00	17,000.00	23,000.00									
546	Ajutoare sociale în numerar	57.02.01	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00									
547	Tichete de creșă și tichete sociale pentru grădinișă	57.02.03	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00									
548	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	197,000.00	0.00	42,000.00	45,000.00	49,000.00	61,000.00	197,000.00	197,000.00	197,000.00						
549	Burse	59.01	197,000.00	0.00	42,000.00	45,000.00	49,000.00	61,000.00									
550	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	7,750.00	7,750.00	7,750.00	7,750.00									
551	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	7,750.00	7,750.00	7,750.00	7,750.00									
552	Active fixe	71.01	31,000.00	0.00	7,750.00	7,750.00	7,750.00	7,750.00									



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Est i mar i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
613	Finantare externa nerambursabila	58.04.02	683,000.00	0.00	683,000.00	0.00	0.00	0.00			
614	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	30,000.00	0.00	30,000.00	7,500.00	7,500.00	7,500.00	15,000.00	31,000.00	3,200.00
615	Sustinerea cutelor	59.12	30,000.00	0.00	30,000.00	7,500.00	7,500.00	7,500.00	15,000.00		
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,460.00	0.00	28,460.00	0.00	0.00	0.00	4,500.00	0.00	0.00
617	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,460.00	0.00	28,460.00	0.00	0.00	0.00	4,500.00	0.00	0.00
618	Active fixe	71.01	28,460.00	0.00	28,460.00	0.00	0.00	0.00	4,500.00		
619	Constructii	71.01.01	28,460.00	0.00	28,460.00	0.00	0.00	0.00	4,500.00		
621	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	728,220.00	0.00	728,220.00	11,190.00	11,190.00	11,180.00	11,190.00	45,330.00	45,500.00
622	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	45,220.00	0.00	45,220.00	11,190.00	11,190.00	11,180.00	11,190.00	45,330.00	45,500.00
627	Camine culturale	67.02.03.07	683,000.00	0.00	683,000.00	0.00	0.00	0.00	0.00	0.00	0.00
635	Servicii religioase	67.02.06	30,000.00	0.00	30,000.00	7,500.00	7,500.00	7,500.00	15,000.00	31,000.00	3,200.00
636	Alte servicii in domeniile culturii, recreerii si religiei	67.02.60	187,150.00	0.00	187,150.00	41,930.00	41,930.00	61,930.00	41,420.00	162,680.00	168,920.00
638	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+68.02.2.50)	68.02	1,616,300.00	0.00	1,616,300.00	389,440.00	293,960.00	348,950.00	583,950.00	1,647,480.00	1,696,210.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,616,300.00	0.00	1,616,300.00	389,440.00	293,960.00	348,950.00	583,950.00	1,647,480.00	1,696,210.00
640	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	773,420.00	0.00	773,420.00	166,760.00	195,560.00	195,560.00	195,560.00	773,420.00	773,420.00
641	Cheltuieli salariale in bani	10.01	756,450.00	0.00	756,450.00	182,700.00	191,250.00	191,250.00	191,250.00		
642	Salarii de baza	10.01.01	756,450.00	0.00	756,450.00	182,700.00	191,250.00	191,250.00	191,250.00		
643	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,970.00	0.00	16,970.00	4,060.00	4,310.00	4,300.00	4,300.00		
644	Contributia asiguratorie pentru munca	10.03.07	16,970.00	0.00	16,970.00	4,060.00	4,310.00	4,300.00	4,300.00		
645	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	842,880.00	0.00	842,880.00	202,680.00	98,400.00	153,400.00	388,400.00	874,060.00	922,790.00
646	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	842,880.00	0.00	842,880.00	202,680.00	98,400.00	153,400.00	388,400.00		
647	Ajutoare sociale in numerar	57.02.01	842,880.00	0.00	842,880.00	202,680.00	98,400.00	153,400.00	388,400.00		
650	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,368,300.00	0.00	1,368,300.00	328,940.00	291,460.00	346,450.00	401,450.00	1,390,310.00	1,424,700.00
651	Asistenta sociala in caz de invaliditate	68.02.05.02	1,368,300.00	0.00	1,368,300.00	328,940.00	291,460.00	346,450.00	401,450.00	1,390,310.00	1,424,700.00
656	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	238,000.00	0.00	238,000.00	58,000.00	0.00	0.00	180,000.00	246,800.00	260,570.00
657	Ajutor social	68.02.15.01	238,000.00	0.00	238,000.00	58,000.00	0.00	0.00	180,000.00	246,800.00	260,570.00
659	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,940.00
660	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,940.00
662	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,133,850.00	0.00	3,133,850.00	1,675,070.00	995,780.00	234,000.00	239,000.00	970,620.00	1,024,740.00
663	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,989,850.00	0.00	2,989,850.00	1,639,070.00	949,780.00	198,000.00	203,000.00	821,300.00	887,990.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,782,850.00	0.00	2,782,850.00	1,527,070.00	914,780.00	173,000.00	168,000.00	717,600.00	757,510.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	692,000.00	0.00	692,000.00	123,000.00	228,000.00	173,000.00	168,000.00	717,600.00	757,510.00
666	Bunuri si servicii	20.01	372,000.00	0.00	372,000.00	73,000.00	148,000.00	93,000.00	58,000.00		
667	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	200,000.00	40,000.00	105,000.00	50,000.00	5,000.00		
668	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
669	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	160,000.00	30,000.00	40,000.00	40,000.00	50,000.00		

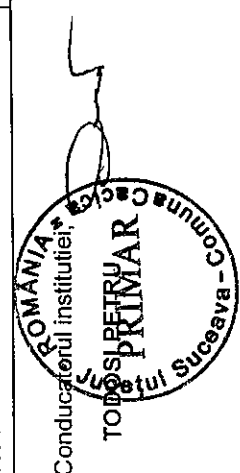
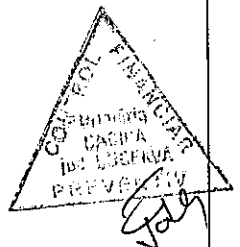
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Esti mari							
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									
			TOTAL	din care credite bugetare destinate sfingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
670	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	320,000.00	0.00	50,000.00	80,000.00	80,000.00	110,000.00						
671	Alte cheltuieli cu bunuri si servicii	20.30.30	320,000.00	0.00	50,000.00	80,000.00	80,000.00	110,000.00						
672	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,090,850.00	0.00	1,404,070.00	686,780.00	0.00	0.00						
673	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,090,850.00	0.00	1,404,070.00	686,780.00	0.00	0.00						
674	Finantare externa nerambursabila	58.04.02	2,090,850.00	0.00	1,404,070.00	686,780.00	0.00	0.00						
675	CHELTUIELI DE CAPITAL (cod 71+72)	70	107,000.00	0.00	12,000.00	35,000.00	25,000.00	35,000.00						
676	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107,000.00	0.00	12,000.00	35,000.00	25,000.00	35,000.00						
677	Active fixe	71.01	107,000.00	0.00	12,000.00	35,000.00	25,000.00	35,000.00						
678	Construcții	71.01.01	107,000.00	0.00	12,000.00	35,000.00	25,000.00	35,000.00						
679	OPERATIUNI FINANCIARE (cod 80+81)	79	100,000.00	0.00	100,000.00	0.00	0.00	0.00						
680	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	100,000.00	0.00	100,000.00	0.00	0.00	0.00						
681	Rambursari de credite interne	81.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00						
682	Rambursari de credite interne garantate	81.02.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00						
687	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,090,850.00	0.00	1,404,070.00	686,780.00	0.00	0.00						
688	Alimentare cu apa	70.02.05.01	2,090,850.00	0.00	1,404,070.00	686,780.00	0.00	0.00						
692	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	899,000.00	0.00	235,000.00	263,000.00	198,000.00	203,000.00						
694	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00						
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00						
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00						
697	Bunuri si servicii	20.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00						
698	Materiale si prestari de servicii cu caracter functional	20.01.09	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00						
701	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00						
702	Salubritate	74.02.05.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00						
707	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	501,300.00	0.00	89,150.00	194,550.00	88,800.00	128,800.00						
708	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	59,780.00	0.00	16,040.00	14,580.00	14,580.00	14,580.00						
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,780.00	0.00	16,040.00	14,580.00	14,580.00	14,580.00						
710	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,010.00	0.00	14,260.00	14,250.00	14,250.00	14,250.00						
711	Cheltuieli salariale in bani	10.01	57,010.00	0.00	14,260.00	14,250.00	14,250.00	14,250.00						
712	Salarii de baza	10.01.01	52,840.00	0.00	13,210.00	13,210.00	13,210.00	13,210.00						
713	Indemnizatii de hrană	10.01.17	4,170.00	0.00	1,050.00	1,040.00	1,040.00	1,040.00						
714	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00						
715	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00						
716	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,320.00	0.00	330.00	330.00	330.00	330.00						
717	Contributia asiguratorie pentru munca	10.03.07	1,320.00	0.00	330.00	330.00	330.00	330.00						
719	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	59,780.00	0.00	16,040.00	14,580.00	14,580.00	14,580.00						
723	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	59,780.00	0.00	16,040.00	14,580.00	14,580.00	14,580.00						
731	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00						



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
732	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00	0.00	0.00	0.00	
733	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00	0.00	0.00	0.00	
734	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00				
735	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00				
741	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00				
743	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	391,520.00	0.00	73,110.00	154,970.00	64,220.00	99,220.00	394,840.00	197,880.00	226,690.00	
744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,020.00	0.00	53,110.00	52,470.00	49,220.00	49,220.00	394,840.00	197,880.00	226,690.00	
745	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	126,050.00	0.00	33,680.00	30,790.00	30,790.00	30,790.00	126,040.00	126,040.00	126,040.00	
746	Cheltuieli salariale in bani	10.01	120,430.00	0.00	30,100.00	30,110.00	30,110.00	30,110.00				
747	Salarii de baza	10.01.01	112,100.00	0.00	28,010.00	28,030.00	28,030.00	28,030.00				
748	Indemnizatii de hrană	10.01.17	8,330.00	0.00	2,090.00	2,080.00	2,080.00	2,080.00				
749	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00				
750	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00				
751	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,720.00	0.00	680.00	680.00	680.00	680.00				
752	Contributia asiguratorie pentru munca	10.03.07	2,720.00	0.00	680.00	680.00	680.00	680.00				
753	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,970.00	0.00	19,430.00	21,680.00	18,430.00	18,430.00	268,800.00	71,840.00	100,650.00	
754	Bunuri si servicii	20.01	73,720.00	0.00	18,430.00	18,430.00	18,430.00	18,430.00				
755	Carburanti si lubrifianti	20.01.05	57,720.00	0.00	14,430.00	14,430.00	14,430.00	14,430.00				
756	Piese de schimb	20.01.06	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00				
757	Materiale si prestari de servicii cu caracter functional	20.01.09	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00				
758	Reparatii curente	20.02	3,250.00	0.00	3,250.00	0.00	0.00	0.00				
759	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00				
760	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00				
761	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,500.00	0.00	20,000.00	102,500.00	15,000.00	50,000.00	0.00	0.00	0.00	
762	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,500.00	0.00	20,000.00	102,500.00	15,000.00	50,000.00	0.00	0.00	0.00	
763	Active fixe	71.01	187,500.00	0.00	20,000.00	102,500.00	15,000.00	50,000.00				
764	Construcții	71.01.01	187,500.00	0.00	20,000.00	102,500.00	15,000.00	50,000.00				
766	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	391,520.00	0.00	73,110.00	154,970.00	64,220.00	99,220.00	394,840.00	197,880.00	226,690.00	
767	Drumuri si poduri	84.02.03.01	391,520.00	0.00	73,110.00	154,970.00	64,220.00	99,220.00	394,840.00	197,880.00	226,690.00	
789	DEFICIT 99.02.96 + 99.02.97	99.02	-1,406,970.00	0.00	-1,406,970.00	0.00	0.00	0.00	0.00	0.00	0.00	
791	Deficitul sectiunii de dezvoltare	99.02.97	-1,406,970.00	0.00	-1,406,970.00	0.00	0.00	0.00	0.00	0.00	0.00	



Conducatorul compartimentului financiar-contabil
SAHLEAN FLORICA

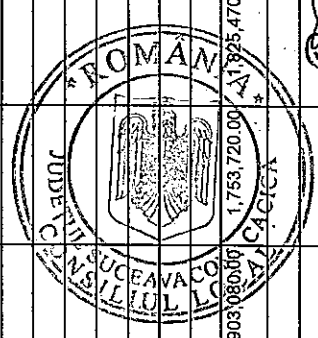


Rectificare din data '14.04.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care creditele bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,908,510.00	0.00	1,468,330.00	1,377,640.00	1,413,190.00	1,647,350.00	6,039,090.00	5,920,060.00	5,990,070.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,533,040.00	0.00	1,373,910.00	1,344,620.00	1,380,170.00	1,434,340.00	5,656,820.00	5,530,630.00	5,594,030.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,557,060.00	0.00	1,882,580.00	1,828,050.00	1,312,860.00	1,533,570.00	5,127,110.00	4,845,180.00	4,954,280.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,632,134.00	0.00	407,250.00	407,384.00	407,250.00	410,250.00	1,562,000.00	1,776,000.00	1,854,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FISICE (cod 03.02+04.02)	00.06	1,632,134.00	0.00	407,250.00	407,384.00	407,250.00	410,250.00	1,562,000.00	1,776,000.00	1,854,000.00
9	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02	134.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00
11	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	134.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,632,000.00	0.00	407,250.00	407,250.00	407,250.00	410,250.00	1,562,000.00	1,776,000.00	1,854,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	927,000.00	0.00	231,000.00	231,000.00	231,000.00	234,000.00	1,004,000.00	1,054,000.00	1,101,000.00
14	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	505,000.00	0.00	126,250.00	126,250.00	126,250.00	126,250.00	370,000.00	521,000.00	545,000.00
15	Suma repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	168,000.00	201,000.00	208,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	645,316.00	0.00	242,160.00	262,256.00	103,210.00	37,690.00	529,630.00	545,010.00	559,170.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	645,316.00	0.00	242,160.00	262,256.00	103,210.00	37,690.00	529,630.00	545,010.00	559,170.00
22	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	428,906.00	0.00	160,060.00	202,156.00	51,110.00	15,580.00	313,510.00	322,610.00	330,990.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	106,850.00	0.00	29,370.00	48,740.00	19,370.00	9,370.00	80,340.00	82,670.00	84,820.00
24	Impozit si taxa pe teren de la persoane juridice	07.02.01.02	322,056.00	0.00	130,690.00	153,416.00	31,740.00	6,210.00	233,170.00	239,940.00	246,170.00
25	Impozit si taxa pe teren (cod 07.02.02+07.02.02.02+07.02.02.03)	07.02.02	185,910.00	0.00	74,470.00	52,470.00	44,480.00	14,490.00	184,480.00	189,840.00	194,770.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	99,980.00	0.00	44,990.00	24,990.00	24,990.00	4,990.00	103,660.00	106,670.00	109,440.00
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	15,740.00	0.00	3,930.00	3,930.00	3,940.00	3,940.00	16,320.00	16,780.00	17,230.00
28	Impozitul pe terenul din extravilan *	07.02.02.03	70,210.00	0.00	25,550.00	23,550.00	15,550.00	5,560.00	64,500.00	66,380.00	68,100.00
29	Taxe judiciare de limbru si alte taxe de limbru	07.02.03	30,500.00	0.00	7,830.00	7,630.00	7,620.00	7,620.00	31,640.00	32,560.00	33,410.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,279,610.00	0.00	1,233,170.00	1,158,410.00	802,400.00	1,085,630.00	3,035,480.00	2,524,170.00	2,541,110.00
32	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,918,000.00	0.00	1,087,000.00	1,038,000.00	722,000.00	1,071,000.00	2,702,000.00	2,181,000.00	2,189,000.00
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,834,000.00	0.00	387,000.00	417,000.00	459,000.00	571,000.00	1,844,000.00	1,853,000.00	1,860,000.00
37	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,084,000.00	0.00	700,000.00	621,000.00	263,000.00	500,000.00	858,000.00	328,000.00	328,000.00
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	361,610.00	0.00	146,170.00	120,410.00	80,400.00	14,630.00	333,480.00	343,170.00	347,352,110.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	302,200.00	0.00	121,320.00	105,550.00	65,550.00	9,780.00	271,900.00	279,900.00	287,089.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	229,630.00	0.00	95,680.00	79,910.00	49,910.00	4,130.00	207,010.00	213,020.00	218,560.00
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	72,570.00	0.00	25,640.00	25,640.00	15,640.00	5,650.00	64,890.00	66,780.00	68,520.00
48	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	57,630.00	0.00	24,410.00	14,410.00	14,410.00	4,400.00	59,740.00	61,880.00	63,080.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	1,780.00	0.00	440.00	450.00	440.00	450.00	1,840.00	1,850.00	1,950.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,024,020.00	0.00	-508,670.00	-483,430.00	67,310.00	-99,230.00	529,710.00	665,450.00	639,250.00

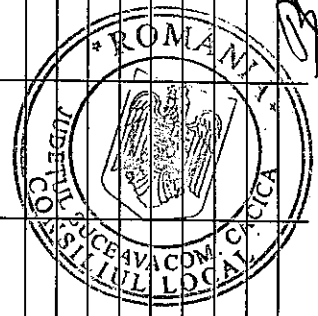
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III				Trim IV	
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	263,600.00	0.00	125,900.00	65,900.00	65,900.00	65,900.00	5,900.00	273,350.00	421,650.00	369,100.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	263,600.00	0.00	125,900.00	65,900.00	65,900.00	65,900.00	5,900.00	273,350.00	421,650.00	369,100.00
58	Venituri din concesiuni si inchirieri	30.02.05	88,080.00	0.00	42,020.00	22,020.00	22,020.00	22,020.00	2,020.00	91,340.00	93,990.00	96,440.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	88,080.00	0.00	42,020.00	22,020.00	22,020.00	22,020.00	2,020.00	91,340.00	93,990.00	96,440.00
64	Alte venituri din proprietate	30.02.50	175,520.00	0.00	83,880.00	43,880.00	43,880.00	43,880.00	3,880.00	182,010.00	327,660.00	272,660.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,287,620.00	0.00	-634,570.00	-549,330.00	-549,330.00	-549,330.00	-1,410.00	256,360.00	263,800.00	270,650.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	103,320.00	0.00	45,830.00	25,830.00	25,830.00	25,830.00	5,830.00	107,140.00	110,250.00	113,110.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	103,320.00	0.00	45,830.00	25,830.00	25,830.00	25,830.00	5,830.00	107,140.00	110,250.00	113,110.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	103,320.00	0.00	45,830.00	25,830.00	25,830.00	25,830.00	5,830.00	107,140.00	110,250.00	113,110.00
89	Diverse venituri (cod 36.02)	36.02	157,360.00	0.00	66,410.00	48,330.00	48,330.00	48,330.00	6,290.00	149,220.00	153,550.00	157,540.00
98	Alte venituri	36.02.50	157,360.00	0.00	66,410.00	48,330.00	48,330.00	48,330.00	6,290.00	149,220.00	153,550.00	157,540.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,548,300.00	0.00	-746,810.00	-623,490.00	-623,490.00	-623,490.00	-117,250.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,548,300.00	0.00	-746,810.00	-623,490.00	-623,490.00	-623,490.00	-117,250.00	0.00	0.00	0.00
114	IV. SUBVENȚII (cod 00.18)	00.17	373,470.00	0.00	94,420.00	33,020.00	33,020.00	33,020.00	213,010.00	382,270.00	389,430.00	396,040.00
115	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	373,470.00	0.00	94,420.00	33,020.00	33,020.00	33,020.00	213,010.00	382,270.00	389,430.00	396,040.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	373,470.00	0.00	94,420.00	33,020.00	33,020.00	33,020.00	213,010.00	382,270.00	389,430.00	396,040.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri.	42.02.34	238,000.00	0.00	58,000.00	0.00	0.00	0.00	180,000.00	246,800.00	253,960.00	260,570.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	135,470.00	0.00	36,420.00	33,020.00	33,020.00	33,020.00	33,010.00	135,470.00	135,470.00	135,470.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,906,510.00	0.00	1,468,330.00	1,377,640.00	1,413,190.00	1,413,190.00	1,647,350.00	6,039,090.00	5,920,090.00	5,980,070.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,806,510.00	0.00	1,368,330.00	1,377,640.00	1,413,190.00	1,413,190.00	1,647,350.00	5,935,390.00	5,813,360.00	5,880,590.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,821,560.00	0.00	722,540.00	699,690.00	699,690.00	699,690.00	699,650.00	2,821,550.00	2,821,550.00	2,821,550.00
162	Cheeltuieli salariale in bani	10.01	2,728,150.00	0.00	674,950.00	684,410.00	684,410.00	684,410.00	684,380.00			
163	Salarii de baza	10.01.01	2,460,170.00	0.00	608,400.00	617,270.00	617,260.00	617,260.00	617,240.00			
174	Indemnizații platite unor persoane din afara unității	10.01.12	157,280.00	0.00	39,320.00	39,320.00	39,320.00	39,320.00	39,320.00			
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00			
179	Indemnizații de hrană	10.01.17	89,700.00	0.00	21,980.00	22,570.00	22,580.00	22,580.00	22,570.00			
182	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,550.00	0.00	32,550.00	0.00	0.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	32,550.00	0.00	32,550.00	0.00	0.00	0.00	0.00			
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	60,860.00	0.00	15,040.00	15,280.00	15,270.00	15,270.00	15,270.00			
197	Contribuția asiguratorie pentru munca	10.03.07	60,860.00	0.00	15,040.00	15,280.00	15,270.00	15,270.00	15,270.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,807,570.00	0.00	374,110.00	501,550.00	479,110.00	479,110.00	452,800.00	1,903,080.00	1,753,720.00	1,825,470.00
200	Bunuri si servicii	20.01	1,077,620.00	0.00	236,960.00	311,350.00	286,460.00	286,460.00	242,850.00			
201	Furnituri de birou	20.01.01	22,400.00	0.00	4,980.00	5,720.00	5,230.00	5,230.00	6,470.00			



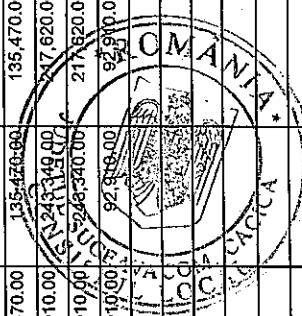
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
202	Materiale pentru curățenie	20.01.02	9,500.00	0.00	2,500.00	2,250.00	1,500.00	3,250.00		
203	Încalzit, iluminat și forță motrică	20.01.03	341,000.00	0.00	72,750.00	135,250.00	90,250.00	42,750.00		
204	Apa, canal și salubritate	20.01.04	14,000.00	0.00	3,000.00	1,500.00	5,000.00	4,500.00		
205	Carburanți și lubrifianti	20.01.05	90,520.00	0.00	22,530.00	22,130.00	22,730.00	23,130.00		
206	Piese de schimb	20.01.06	14,000.00	0.00	4,300.00	2,700.00	4,300.00	2,700.00		
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	68,000.00	0.00	16,400.00	16,500.00	17,000.00	18,100.00		
209	Materiale și presteri de servicii cu caracter functional	20.01.09	252,200.00	0.00	62,800.00	62,800.00	61,300.00	65,300.00		
210	Alte bunuri și servicii pentru intretinere și functionare	20.01.30	286,000.00	0.00	47,700.00	62,500.00	79,150.00	76,650.00		
211	Reparatii curente	20.02	286,250.00	0.00	55,000.00	80,250.00	77,000.00	74,000.00		
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	6,750.00	10,750.00	11,750.00	5,750.00		
223	Alte obiecte de inventar	20.05.30	35,000.00	0.00	6,750.00	10,750.00	11,750.00	5,750.00		
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,800.00	0.00	1,700.00	2,200.00	2,200.00	1,700.00		
225	Deplasari interne, detașări, transferari	20.06.01	7,800.00	0.00	1,700.00	2,200.00	2,200.00	1,700.00		
229	Carti, publicatii și materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
231	Pregatire profesionala	20.13	19,400.00	0.00	5,700.00	2,500.00	6,200.00	5,000.00		
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	378,500.00	0.00	68,000.00	93,500.00	94,500.00	122,500.00		
250	Reclama și publicitate	20.30.01	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00		
251	Protocol și reprezentare	20.30.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00		
252	Prime de asigurare non-viata	20.30.03	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00		
257	Alte cheltuieli cu bunuri și servicii	20.30.30	354,000.00	0.00	59,000.00	88,000.00	89,000.00	118,000.00		
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	917,880.00	0.00	219,680.00	116,400.00	170,400.00	411,400.00		
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	917,880.00	0.00	219,680.00	116,400.00	170,400.00	411,400.00		
334	Ajutoare sociale în numerar	57.02.01	892,880.00	0.00	214,680.00	111,400.00	165,400.00	401,400.00		
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00		
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	259,500.00	0.00	52,000.00	60,000.00	64,000.00	83,500.00		
342	Burse	59.01	197,000.00	0.00	42,000.00	45,000.00	49,000.00	61,000.00		
345	Asociatii și fundatii	59.11	32,500.00	0.00	10,000.00	7,500.00	7,500.00	7,500.00		
346	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	7,500.00	7,500.00	15,000.00		
359	OPERATIUNI FINANCIARE (cod 80+81)	79	100,000.00	0.00	100,000.00	0.00	0.00	0.00		
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	100,000.00	0.00	100,000.00	0.00	0.00	0.00		
370	Rambursari de credite interne	81.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00		
371	Rambursari de credite interne garantate	81.02.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00		
384	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,724,610.00	0.00	449,250.00	423,850.00	427,660.00	423,850.00		
385	Autoritati publice și actiuni externe (cod 51.02.01)	51.02	1,724,610.00	0.00	449,250.00	423,850.00	427,660.00	423,850.00		
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,468,010.00	0.00	381,320.00	362,230.00	362,230.00	354,300.00		
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,416,790.00	0.00	353,890.00	301,780.00	301,780.00	301,780.00		
388	Cheltuieli salariale în bani	10.01	1,207,120.00	0.00	301,780.00	301,780.00	301,780.00	301,780.00		
389	Salarii de baza	10.01.01	1,207,120.00	0.00	301,780.00	301,780.00	301,780.00	301,780.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate sngerii plajilor restante	Trim I	Trim II	Trim III				Trim IV
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,280.00	0.00	39,320.00	39,320.00	39,320.00	39,320.00	39,320.00		
405	Indemnizatii de hrană	10.01.17	52,390.00	0.00	12,790.00	13,200.00	13,200.00	13,200.00	13,200.00		
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00		
414	Vouchere de vacanță	10.02.06	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00		
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,720.00	0.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00		
423	Contributia asiguratorie pentru munca	10.03.07	31,720.00	0.00	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00		
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,100.00	0.00	57,930.00	54,120.00	57,930.00	57,930.00	54,120.00	232,330.00	239,080.00
426	Bunuri si servicii	20.01	150,900.00	0.00	39,030.00	36,420.00	39,030.00	36,420.00	36,420.00		
427	Furnituri de birou	20.01.01	19,900.00	0.00	4,980.00	4,970.00	4,980.00	4,970.00	4,970.00		
428	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00		
429	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	250.00	250.00	250.00	250.00	250.00		
430	Apa, canal si salubritate	20.01.04	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00		
431	Carburanti si lubrifianti	20.01.05	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
432	Piese de schimb	20.01.06	1,200.00	0.00	600.00	0.00	600.00	0.00	0.00		
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		
435	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00		
437	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00		
449	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00		
450	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00	700.00		
451	Deplasari interne, delegari, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00	700.00		
457	Pregatire profesionala	20.13	2,400.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00		
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		
476	Reclama si publicitate	20.30.01	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00		
478	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00		
483	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
567	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	32,500.00	0.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00	33,700.00	34,680.00
571	Asociatii si fundatii	59.11	32,500.00	0.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00		
610	Autoritati executive si legislative (cod 61.02.01.03)	61.02.01	1,724,610.00	0.00	449,250.00	423,850.00	427,660.00	423,850.00	423,850.00	1,734,040.00	1,748,840.00
611	Autoritati executive	61.02.01.03	1,724,610.00	0.00	449,250.00	423,850.00	427,660.00	423,850.00	423,850.00	1,734,040.00	1,748,840.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	214,920.00	0.00	57,500.00	51,640.00	56,650.00	56,650.00	49,130.00	217,500.00	219,580.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	214,920.00	0.00	57,500.00	51,640.00	56,650.00	56,650.00	49,130.00	217,500.00	219,580.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,920.00	0.00	57,500.00	51,640.00	56,650.00	56,650.00	49,130.00	217,500.00	219,580.00
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	144,920.00	0.00	38,000.00	35,640.00	35,650.00	35,650.00	35,630.00	144,920.00	144,920.00
1758	Cheltuieli salariale in bani	10.01	138,890.00	0.00	34,310.00	34,860.00	34,870.00	34,850.00	34,850.00		
1759	Salarii de baza	10.01.01	130,710.00	0.00	32,380.00	32,780.00	32,780.00	32,770.00	32,770.00		
1775	Indemnizatii de hrană	10.01.17	8,180.00	0.00	1,930.00	2,080.00	2,090.00	2,090.00	2,080.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Estimari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV		
1778	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00				
1784	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00				
1786	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,130.00	0.00	790.00	780.00	780.00	780.00	780.00				
1793	Contribuția asiguratorie pentru muncă	10.03.07	3,130.00	0.00	790.00	780.00	780.00	780.00	780.00				
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	19,500.00	16,000.00	21,000.00	13,500.00	72,580.00				76,620.00
1796	Bunuri si servicii	20.01	38,000.00	0.00	11,500.00	7,500.00	10,500.00	8,500.00					
1801	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	5,500.00	3,500.00	4,500.00	4,500.00					
1802	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00					
1805	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,500.00	2,000.00	2,500.00	2,000.00					
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	2,500.00	2,000.00	2,500.00	2,000.00					
1807	Reparatii curente	20.02	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00					
1816	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00					
1819	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00					
1820	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	500.00	0.00					
1821	Deplasari interne, delasari, transferari	20.06.01	1,000.00	0.00	0.00	500.00	500.00	0.00					
1827	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00					
1845	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
1848	Prime de asigurare non-viata	20.30.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
1982	Protectie civita si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	214,920.00	0.00	57,500.00	51,640.00	56,650.00	49,130.00	217,500.00	219,580.00	221,540.00		
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,767,180.00	0.00	633,430.00	571,100.00	656,080.00	906,570.00	2,662,310.00	2,702,280.00	2,708,480.00		
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	781,500.00	0.00	178,000.00	183,500.00	193,500.00	226,500.00	640,350.00	650,640.00	659,180.00		
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	781,500.00	0.00	178,000.00	183,500.00	193,500.00	226,500.00	640,350.00	650,640.00	659,180.00		
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00	21,000.00	21,000.00		
1989	Cheltuieli salariale în bani	10.01	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00					
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00					
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	488,500.00	0.00	113,750.00	115,250.00	122,250.00	137,250.00	347,350.00	357,640.00	366,180.00		
2027	Bunuri si servicii	20.01	261,000.00	0.00	54,500.00	60,500.00	65,000.00	81,000.00					
2028	Furnituri de birou	20.01.01	2,500.00	0.00	0.00	750.00	250.00	1,500.00					
2029	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,000.00	1,750.00	1,000.00	2,750.00					
2030	Incalziri, iluminat si forta motrica	20.01.03	140,000.00	0.00	32,500.00	30,000.00	40,000.00	37,500.00					
2031	Apa, canal si salubritate	20.01.04	10,000.00	0.00	1,000.00	1,500.00	3,000.00	4,500.00					
2032	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	1,400.00	3,000.00	2,600.00	3,000.00					
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	3,400.00	3,500.00	4,000.00	5,100.00					
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	9,500.00	10,000.00	8,000.00	12,500.00					
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	168,000.00	0.00	4,700.00	10,000.00	6,150.00	14,150.00					
2038	Reparatii curente	20.02	21,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00					
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00					
2050	Alte obiecte de inventar	20.05.30	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00					



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II				Trim III	Trim IV	
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
2052	Deplasari interne, delegari, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
2058	Pregatire profesionala	20.13	15,000.00	0.00	3,500.00	2,500.00	4,000.00	5,000.00				
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,500.00	0.00	7,500.00	4,000.00	5,000.00	3,000.00				
2078	Protocol si reprezentare	20.30.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00				
2079	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00				
2084	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00				
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	75,000.00	0.00	17,000.00	18,000.00	17,000.00	23,000.00	75,000.00			
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	75,000.00	0.00	17,000.00	18,000.00	17,000.00	23,000.00				
2161	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00				
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00				
2168	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	197,000.00	0.00	42,000.00	45,000.00	49,000.00	61,000.00	197,000.00			
2169	Burse	59.01	197,000.00	0.00	42,000.00	45,000.00	49,000.00	61,000.00				
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	86,500.00	0.00	21,000.00	25,500.00	25,000.00	15,000.00	86,500.00			
2213	Invatamant primar	65.02.03.02	86,500.00	0.00	21,000.00	25,500.00	25,000.00	15,000.00	86,500.00			
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	670,000.00	0.00	152,000.00	153,000.00	163,500.00	201,500.00	528,850.00			
2215	Invatamant secundar inferior	65.02.04.01	670,000.00	0.00	152,000.00	153,000.00	163,500.00	201,500.00	528,850.00			
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	25,000.00			
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	135,470.00	0.00	36,420.00	33,020.00	33,020.00	33,010.00	135,470.00			
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,470.00	0.00	36,420.00	33,020.00	33,020.00	33,010.00	135,470.00			
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	135,470.00	0.00	36,420.00	33,020.00	33,020.00	33,010.00	135,470.00			
2232	Cheltuieli salariale in bani	10.01	129,570.00	0.00	32,770.00	32,270.00	32,270.00	32,260.00	135,470.00			
2233	Salarii de baza	10.01.01	121,310.00	0.00	30,750.00	30,190.00	30,190.00	30,180.00	135,470.00			
2249	Indemnizatii de hrană	10.01.17	8,260.00	0.00	2,020.00	2,080.00	2,080.00	2,080.00	86,500.00			
2252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00	86,500.00			
2258	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00	86,500.00			
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	750.00	750.00	750.00	750.00	539,140.00			
2267	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	750.00	750.00	750.00	750.00	539,140.00			
2457	Servicii de sanatate publica	66.02.08	135,470.00	0.00	36,420.00	33,020.00	33,020.00	33,010.00	135,470.00			
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	233,910.00	0.00	29,570.00	60,620.00	60,620.00	63,110.00	239,010.00			
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,910.00	0.00	29,570.00	60,620.00	60,620.00	63,110.00	239,010.00			
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	92,910.00	0.00	25,070.00	22,620.00	22,610.00	22,610.00	92,910.00			
2464	Cheltuieli salariale in bani	10.01	88,010.00	0.00	21,670.00	22,120.00	22,110.00	22,110.00	92,910.00			
2465	Salarii de baza	10.01.01	79,640.00	0.00	19,570.00	20,030.00	20,020.00	20,020.00	92,910.00			
2461	Indemnizatii de hrană	10.01.17	8,370.00	0.00	2,100.00	2,090.00	2,090.00	2,090.00	92,910.00			
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00	135,470.00			
2490	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00	135,470.00			
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00	135,470.00			
2499	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00	135,470.00			



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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	TOTAL	Trim I	Trim II	Trim III							
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	0.00	4,500.00	30,500.00	50,500.00	25,500.00	115,100.00	118,430.00	121,510.00				
2502	Bunuri si servicii	20.01	38,000.00	0.00	4,500.00	4,500.00	24,500.00	4,500.00							
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00							
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	2,000.00	2,000.00	22,000.00	2,000.00							
2513	Reparatii curente	20.02	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00							
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00							
2525	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00							
2531	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00							
2643	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	30,000.00	0.00	0.00	7,500.00	7,500.00	15,000.00	31,000.00	32,000.00	3,200.00				
2648	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	7,500.00	7,500.00	15,000.00							
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	45,220.00	0.00	11,660.00	11,190.00	11,190.00	11,190.00	45,330.00	45,420.00	45,500.00				
2687	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	45,220.00	0.00	11,660.00	11,190.00	11,190.00	11,190.00	45,330.00	45,420.00	45,500.00				
2700	Servicii religioase	67.02.06	30,000.00	0.00	0.00	7,500.00	7,500.00	15,000.00	31,000.00	32,000.00	3,200.00				
2701	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	158,690.00	0.00	17,910.00	41,930.00	61,930.00	36,920.00	162,680.00	165,920.00	168,920.00				
2703	Asigurari si asistenta sociala (cod 68.02.04+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.16+68.02.17+68.02.18+68.02.19+68.02.20+68.02.21+68.02.22+68.02.23+68.02.24+68.02.25+68.02.26+68.02.27+68.02.28+68.02.29+68.02.30)	68.02	1,616,300.00	0.00	389,440.00	293,960.00	348,950.00	583,950.00	1,647,460.00	1,672,830.00	1,696,210.00				
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,616,300.00	0.00	389,440.00	293,960.00	348,950.00	583,950.00	1,647,460.00	1,672,830.00	1,696,210.00				
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	773,420.00	0.00	186,760.00	195,560.00	195,560.00	195,560.00	773,420.00	773,420.00	773,420.00				
2706	Cheltuieli salariale in bani	10.01	766,450.00	0.00	182,700.00	191,250.00	191,250.00	191,250.00							
2707	Salarii de baza	10.01.01	766,450.00	0.00	182,700.00	191,250.00	191,250.00	191,250.00							
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,970.00	0.00	4,060.00	4,310.00	4,300.00	4,300.00							
2741	Contributia asiguratorie pentru munca	10.03.07	16,970.00	0.00	4,060.00	4,310.00	4,300.00	4,300.00							
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	842,880.00	0.00	202,680.00	98,400.00	153,400.00	388,400.00	874,060.00	899,410.00	922,790.00				
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	842,880.00	0.00	202,680.00	98,400.00	153,400.00	388,400.00							
2878	Ajutoare sociale in numerar	57.02.01	842,880.00	0.00	202,680.00	98,400.00	153,400.00	388,400.00							
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,388,300.00	0.00	328,940.00	291,460.00	346,450.00	401,450.00	1,390,310.00	1,408,200.00	1,424,700.00				
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	1,388,300.00	0.00	328,940.00	291,460.00	346,450.00	401,450.00	1,390,310.00	1,408,200.00	1,424,700.00				
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	238,000.00	0.00	58,000.00	0.00	0.00	180,000.00	246,800.00	253,950.00	260,570.00				
2936	Ajutor social	68.02.15.01	238,000.00	0.00	58,000.00	0.00	0.00	180,000.00	246,800.00	253,950.00	260,570.00				
2938	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,370.00	10,370.00				
2939	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,370.00	10,370.00				
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI SAPE (cod 70.02+74.02)	69.02	936,000.00	0.00	223,000.00	228,000.00	173,000.00	168,000.00	921,300.00	945,100.00	967,090.00				
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	792,000.00	0.00	123,000.00	123,000.00	173,000.00	168,000.00	821,300.00	845,100.00	867,090.00				
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	692,000.00	0.00	123,000.00	123,000.00	173,000.00	168,000.00	717,600.00	738,410.00	757,610.00				
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	692,000.00	0.00	123,000.00	123,000.00	173,000.00	168,000.00	717,600.00	738,410.00	757,610.00				
2983	Bunuri si servicii	20.01	372,000.00	0.00	73,000.00	148,000.00	93,000.00	58,000.00							
2986	Incazait, Iluminat si forta motrica	20.01.03	200,000.00	0.00	40,000.00	105,000.00	50,000.00	5,000.00							

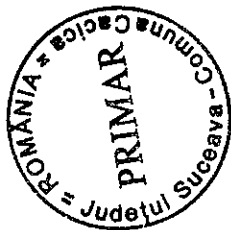
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022				Estimari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV					
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00						
2993	Alte bunuri si servicii pentru intrtinerre si functionare	20.01.30	160,000.00	0.00	30,000.00	40,000.00	40,000.00						
3032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	320,000.00	0.00	50,000.00	80,000.00	80,000.00						
3040	Alte cheltuieli cu bunuri si servicii	20.30.30	320,000.00	0.00	50,000.00	80,000.00	80,000.00						
3142	OPERATIUNI FINANCIARE (cod 80+81)	79	100,000.00	0.00	100,000.00	0.00	0.00						
3147	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	100,000.00	0.00	100,000.00	0.00	0.00						
3153	Rambursari de credite interne	81.02	100,000.00	0.00	100,000.00	0.00	0.00						
3154	Rambursari de credite interne garantate	81.02.01	100,000.00	0.00	100,000.00	0.00	0.00						
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	792,000.00	0.00	223,000.00	228,000.00	173,000.00						
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	144,000.00	0.00	36,000.00	36,000.00	36,000.00						
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	144,000.00	0.00	36,000.00	36,000.00	36,000.00						
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,000.00	0.00	36,000.00	36,000.00	36,000.00						
3218	Bunuri si servicii	20.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00						
3227	Materiale si prestari de servicii cu caracter functional	20.01.09	144,000.00	0.00	36,000.00	36,000.00	36,000.00						
3403	Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	144,000.00	0.00	36,000.00	36,000.00	36,000.00						
3404	Salubritate	74.02.05.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00						
3409	Partea a v-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	263,800.00	0.00	69,150.00	67,050.00	63,800.00						
3410	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	59,780.00	0.00	16,040.00	14,580.00	14,580.00						
3411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,780.00	0.00	16,040.00	14,580.00	14,580.00						
3412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,780.00	0.00	16,040.00	14,580.00	14,580.00						
3413	Cheltuieli salariale in bani	10.01	57,010.00	0.00	14,260.00	14,250.00	14,250.00						
3414	Salarii de baza	10.01.01	52,840.00	0.00	13,210.00	13,210.00	13,210.00						
3430	Indemnizajii de hrană	10.01.17	4,170.00	0.00	1,050.00	1,040.00	1,040.00						
3433	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00						
3439	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00						
3441	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,320.00	0.00	330.00	330.00	330.00						
3448	Contributia asiguratorie pentru munca	10.03.07	1,320.00	0.00	330.00	330.00	330.00						
3635	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	59,780.00	0.00	16,040.00	14,580.00	14,580.00						
3639	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	59,780.00	0.00	53,110.00	52,470.00	49,220.00						
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	204,020.00	0.00	53,110.00	52,470.00	49,220.00						
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,020.00	0.00	53,110.00	52,470.00	49,220.00						
4103	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	126,050.00	0.00	33,680.00	30,790.00	30,790.00						
4104	Cheltuieli salariale in bani	10.01	120,430.00	0.00	30,100.00	30,110.00	30,110.00						
4105	Salarii de baza	10.01.01	112,100.00	0.00	28,010.00	28,030.00	28,030.00						
4121	Indemnizajii de hrană	10.01.17	8,330.00	0.00	2,080.00	2,080.00	2,080.00						
4124	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00						
4130	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00						
4132	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,720.00	0.00	680.00	680.00	680.00						



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Buket 2022				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRI MESTRI ALE			Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
					Trim I	Trim II	Trim III							
4139	Contribuția asiguratorie pentru muncă	10.03.07	2,720.00	0.00	680.00	680.00	680.00	680.00	680.00					
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,970.00	0.00	19,430.00	21,680.00	18,430.00	18,430.00	18,430.00	268,800.00	71,840.00	100,650.00		
4142	Bunuri si servicii	20.01	73,720.00	0.00	18,430.00	18,430.00	18,430.00	18,430.00	18,430.00					
4147	Carburanti si lubrifianti	20.01.05	57,720.00	0.00	14,430.00	14,430.00	14,430.00	14,430.00	14,430.00					
4148	Piese de schimb	20.01.06	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00					
4151	Materiale si prestari de servicii cu caracter functional	20.01.09	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00					
4153	Reparatii curente	20.02	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00					
4191	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00					
4194	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00					
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	204,020.00	0.00	53,110.00	52,470.00	49,220.00	49,220.00	49,220.00	394,840.00	197,880.00	226,690.00		
4327	Drumuri si poduri	84.02.03.01	204,020.00	0.00	53,110.00	52,470.00	49,220.00	49,220.00	49,220.00	394,840.00	197,880.00	226,690.00		

Conducatorul compartimentului financiar-contabil,
SAHLEAN FLORICICA

TODOSI PETRU

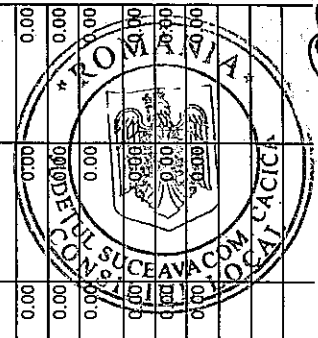


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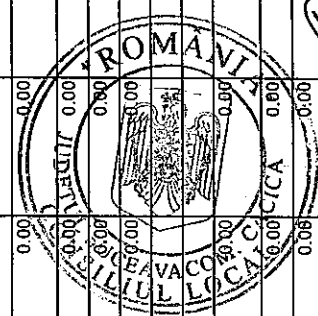
Rectificare din data '14.04.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,784,840.00	0.00	746,810.00	860,030.00	60,750.00	117,250.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,548,300.00	0.00	746,810.00	623,490.00	60,750.00	117,250.00	0.00	0.00	0.00
7	C. VENITURILE NEFISCALE (cod 00.13+00.14)	00.12	1,548,300.00	0.00	746,810.00	623,490.00	60,750.00	117,250.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,548,300.00	0.00	746,810.00	623,490.00	60,750.00	117,250.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subvențiile (cod 37.02.01+37.02.50)	37.02	1,548,300.00	0.00	746,810.00	623,490.00	60,750.00	117,250.00	0.00	0.00	0.00
18	Vărsăminte din secesiunea de funcționare	37.02.04	1,548,300.00	0.00	746,810.00	623,490.00	60,750.00	117,250.00	0.00	0.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	236,540.00	0.00	0.00	236,540.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.04+39.02.07+39.02.10)	39.02	236,540.00	0.00	0.00	236,540.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	236,540.00	0.00	0.00	236,540.00	0.00	0.00	0.00	0.00	0.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,191,810.00	0.00	2,153,780.00	860,030.00	60,750.00	117,250.00	0.00	0.00	0.00
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	2,773,850.00	0.00	2,087,070.00	686,780.00	0.00	0.00	0.00	0.00	0.00
358	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 (58.04.01 la 58.04.03)	58.04	2,773,850.00	0.00	2,087,070.00	686,780.00	0.00	0.00	0.00	0.00	0.00
360	Finantare externa nerambursabila	58.04.02	2,773,850.00	0.00	2,087,070.00	686,780.00	0.00	0.00	0.00	0.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	417,960.00	0.00	66,710.00	173,250.00	50,750.00	117,250.00	0.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71+72)	71	417,960.00	0.00	66,710.00	173,250.00	50,750.00	117,250.00	0.00	0.00	0.00
496	Active fixe	71.01	417,960.00	0.00	66,710.00	173,250.00	50,750.00	117,250.00	0.00	0.00	0.00
497	Construcții	71.01.01	337,960.00	0.00	59,710.00	141,250.00	43,750.00	93,250.00	0.00	0.00	0.00
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	21,000.00	0.00	4,750.00	4,750.00	4,750.00	6,750.00	0.00	0.00	0.00
501	Alte active fixe	71.01.30	59,000.00	0.00	2,250.00	27,250.00	12,250.00	17,250.00	0.00	0.00	0.00
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00	0.00	0.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00	0.00	0.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00	0.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00	0.00	0.00	0.00
790	Active fixe	71.01	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00	0.00	0.00	0.00
793	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00	0.00	0.00	0.00
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00	0.00	0.00	0.00
813	Autoritati executive	51.02.01.03	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00	0.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	742,460.00	0.00	714,710.00	7,750.00	7,750.00	12,250.00	0.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	31,000.00	0.00	7,750.00	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	7,750.00	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	7,750.00	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00
2867	Active fixe	71.01	31,000.00	0.00	7,750.00	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00
2868	Construcții	71.01.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00
2870	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Est i mar i						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023		2024		2025		
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II	Trim III	Trim IV					
2872	Alte active fixe	71.01.30	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	31,000.00	0.00	7,750.00	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	31,000.00	0.00	7,750.00	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	711,460.00	0.00	706,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3327	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	683,000.00	0.00	683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3340	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.09)	58.04	683,000.00	0.00	683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3342	Finantare externa nerambursabila	58.04.02	683,000.00	0.00	683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,460.00	0.00	23,960.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,460.00	0.00	23,960.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
3478	Active fixe	71.01	28,460.00	0.00	23,960.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
3479	Constructii	71.01.01	28,460.00	0.00	23,960.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
3500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	683,000.00	0.00	683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	Camine culturale	67.02.03.07	683,000.00	0.00	683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	28,460.00	0.00	23,960.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,197,850.00	0.00	1,416,070.00	721,780.00	25,000.00	25,000.00	0.00	0.00	35,000.00	0.00	0.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,197,850.00	0.00	1,416,070.00	721,780.00	25,000.00	25,000.00	0.00	0.00	35,000.00	0.00	0.00
3944	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,090,850.00	0.00	1,404,070.00	686,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3957	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,090,850.00	0.00	1,404,070.00	686,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3959	Finantare externa nerambursabila	58.04.02	2,090,850.00	0.00	1,404,070.00	686,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	107,000.00	0.00	12,000.00	35,000.00	25,000.00	25,000.00	0.00	0.00	35,000.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107,000.00	0.00	12,000.00	35,000.00	25,000.00	25,000.00	0.00	0.00	35,000.00	0.00	0.00
4095	Active fixe	71.01	107,000.00	0.00	12,000.00	35,000.00	25,000.00	25,000.00	0.00	0.00	35,000.00	0.00	0.00
4096	Constructii	71.01.01	107,000.00	0.00	12,000.00	35,000.00	25,000.00	25,000.00	0.00	0.00	35,000.00	0.00	0.00
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,090,850.00	0.00	1,404,070.00	686,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4121	Alimentare cu apa	70.02.05.01	2,090,850.00	0.00	1,404,070.00	686,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	107,000.00	0.00	12,000.00	35,000.00	25,000.00	25,000.00	0.00	0.00	35,000.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	237,500.00	0.00	20,000.00	127,500.00	25,000.00	25,000.00	0.00	0.00	65,000.00	0.00	0.00
5024	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	50,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00	0.00	0.00	15,000.00	0.00	0.00
5293	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00	0.00	0.00	15,000.00	0.00	0.00
5294	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00	0.00	0.00	15,000.00	0.00	0.00
5295	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00	0.00	0.00	15,000.00	0.00	0.00
5300	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00	0.00	0.00	15,000.00	0.00	0.00
5321	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	50,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00	0.00	0.00	15,000.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	187,500.00	0.00	20,000.00	102,500.00	15,000.00	15,000.00	0.00	0.00	50,000.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,500.00	0.00	20,000.00	102,500.00	15,000.00	15,000.00	0.00	0.00	50,000.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II				Trim III	Trim IV
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,500.00	0.00	20,000.00	102,500.00	15,000.00	50,000.00	0.00	0.00	0.00
5594	Active fixe	71.01	187,500.00	0.00	20,000.00	102,500.00	15,000.00	50,000.00			
5595	Constructii	71.01.01	187,500.00	0.00	20,000.00	102,500.00	15,000.00	50,000.00			
5516	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	187,500.00	0.00	20,000.00	102,500.00	15,000.00	50,000.00	0.00	0.00	0.00
5517	Drumuri si poduri	84.02.03.01	187,500.00	0.00	20,000.00	102,500.00	15,000.00	50,000.00	0.00	0.00	0.00
5529	DEFICIT 99.02.96 + 99.02.97	99.02	-1,406,970.00	0.00	-1,406,970.00	0.00	0.00	0.00	0.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-1,406,970.00	0.00	-1,406,970.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

SAHLEAN FLORICICA

Sahlean

Conducatorul institutiei,

TODOSI PETRU



JUDETUL SUCEAVA
 CONSILIUL LOCAL CACICA
 Anexa nr.1a la Norme Metodologice

Aprobat
 ROMANIA
 Ordonator principal de credite
 Data 14.04.2022
 JUDETUL SUCEAVA - COMUNA CACICA

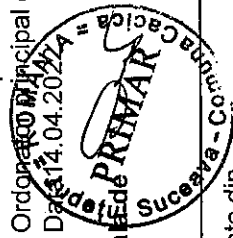
LISTA

TITLU 71

Nr.crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli	Finantate din			Total alocatii bugetare		Capacitati
					Surse proprii 5004	Venituri proprii ct5004	ct 5010	Subv bg de stat	Bugetul local	
	TOTAL din care	415960	0	0	0	0	0	415960	0	0
A	Ob inv in continuare-	306000	0	0	0	0	0	306000	0	0
B	Ob noi de investitii-	38960	0	0	0	0	0	38960	0	0
C	Alte chelt. de investitii	71000	0	0	0	0	0	71000	0	0
	din TOTAL desfasurat potrivit clasificatiei, pe capitole bugetare									
	Cap51. Administratie									
	TOTAL din care	14000	0	0	0	0	0	14000	0	0
A	Ob inv in continuare-	0	0	0	0	0	0	0	0	0
B	Ob noi de investitii-	0	0	0	0	0	0	0	0	0
C	Alte chelt. de investitii	14000	0	0	0	0	0	14000	0	0
	Cap.80 Combatere efecte cal.									
	TOTAL din care	0	0	0	0	0	0	0	0	0
A	Ob inv in continuare-	0	0	0	0	0	0	0	0	0
B	Ob noi de investitii-	0	0	0	0	0	0	0	0	0
C	Alte chelt. de investitii	0	0	0	0	0	0	0	0	0
	Cap.65 Invatamint									
	TOTAL din care	31000	0	0	0	0	0	31000	0	0
A	Ob inv in continuare-	9000	0	0	0	0	0	9000	0	0
B	Ob noi de investitii-	15000	0	0	0	0	0	15000	0	0
C	Alte chelt. de investitii	7000	0	0	0	0	0	7000	0	0
	Cap. 67 Cultura recreere si religie									
	TOTAL din care	28460	0	0	0	0	0	28460	0	0



Stampa: JUDETUL SUCEAVA - COMUNA CACICA
 Data: 14.04.2022
 Ordonator principal de credite

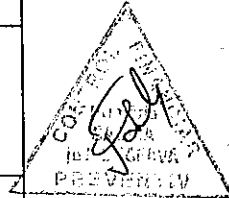


LISTA

Obiectivelor de investitii pe anul 2022 cu finantare partiala sau integrala de la bugetul local repartizate pentru

Cap.84

Nr.crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli	Finantate din				Capacitati	
					Surse proprii	Credite interne	Credite	Alte surse		Bugetul local
	TOTAL	185500		0	0	0	0	0	185500	0
A	Ob de investitii in continuare -total din care	185500			0	0	0	0	185500	
1	Modernizare Drumuri Comunale, com.Cacica	10000							10000	
2	Modernizare DC 18 tronson nemodernizat	60000							60000	
3	Amenajare parcare la parohia ortodoxa Cacica	1000							1000	
4	Modernizare DC 21 in comuna Cacica	5000							5000	
5	Modernizare DC in Pirstestii de sus si Cacica	500							500	
	Amenajare parcare Biserica Pentecostala P.de Sus	1000							1000	
	Modernizare DC La sectie Pirstestii de sus	1000							1000	
6	Amenajare parcare camin vechi Solonetu Nou	5000							5000	
7	Impietuire D.C. aferent P.U.Z. Rodina	102000							102000	
B	Ob noi de investitii-total din care	0	0		0	0	0	0	0	0
1		0								
2		0								
3		0								
4		0								
7		0								
C	Alte chelt. De investitii									
1										0
2										
3										



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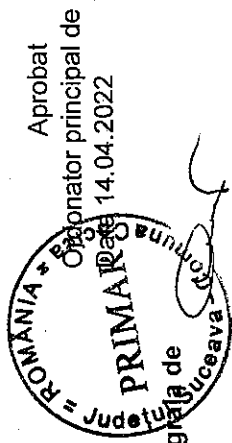
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la bugetul local repartizate pentru anul 2021
TITLUL 58

Nr.crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli	Finantate din				Total alocații bugetare			Capacitati	Termen PIF
					Surse proprii FD,RULMENT	Venituri proprii ctf5004	ALTE SURSE	Credite interne	Bugetul local	Transfer de la buget de stat			
	TOTAL din care	2773850	0	0	0	0	0	0	2773850	0	0	0	0
A	Ob inv in continuare-	2773850	0	0	0	0	0	0	2773850	0	0	0	
B	Ob noi de investitii-	0	0	0	0	0	0	0	0	0	0	0	
C	Alte chelt. de investitii	0	0	0	0	0	0	0	0	0	0	0	
	din TOTAL desfasurate potrivit clasificatiei, pe capitole bugetare												
	Cap.51. Autoritati publice												
	TOTAL din care	0	0	0	0	0	0	0	0	0	0	0	
A	Ob inv in continuare-	0	0	0	0	0	0	0	0	0	0	0	
B	Ob noi de investitii-	0	0	0	0	0	0	0	0	0	0	0	
C	Alte chelt. de investitii	0	0	0	0	0	0	0	0	0	0	0	
	Cap.61 Ordine publica												
	TOTAL din care	0	0	0	0	0	0	0	0	0	0	0	
A	Ob inv in continuare-	0	0	0	0	0	0	0	0	0	0	0	
B	Ob noi de investitii-	0	0	0	0	0	0	0	0	0	0	0	
C	Alte chelt. de investitii	0	0	0	0	0	0	0	0	0	0	0	
	Cap.65 Invatamint												
	TOTAL din care	0	0	0	0	0	0	0	0	0	0	0	
A	Ob inv in continuare-	0	0	0	0	0	0	0	0	0	0	0	
B	Ob noi de investitii-	0	0	0	0	0	0	0	0	0	0	0	
C	Alte chelt. de investitii	0	0	0	0	0	0	0	0	0	0	0	
	Cap. 67 Cultura recreere si religie												
	TOTAL din care	683000	0	0	0	0	0	0	683000	0	0	0	
A	Ob inv in continuare-	683000	0	0	0	0	0	0	683000	0	0	0	
B	Ob noi de investitii-	0	0	0	0	0	0	0	0	0	0	0	
C	Alte chelt. de investitii	0	0	0	0	0	0	0	0	0	0	0	
	Cap.70 Locuinte servicii si dezvoltare publica.												
	TOTAL din care	2090850	0	0	0	0	0	0	2090850	0	0	0	



CONSILIUL LOCAL CACICA
Strada ...
Cacica, Suceava
Județul Suceava

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LISTA

Obiectivelor de investitii pe anul 2022 cu finantare partiala sau integrala de la bugetul local repartizate pentru

Cap.70 .Locuinte servicii si dezvoltare publica.

Nr.crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli	Finantate din				
					Surse proprii	Venituri proprii ct 5010	Credite externe	Alte surse 5010	Bugetul local
	TOTAL	2090850	0	0	0	0	0	0	2090850
A	Ob inv in continuare- total din care	2090850	0		0	0	0	0	2090850
1	Infintare retea publică de al. cu apa si canalizarea com. Cacica	2090850							2.090.850
3		0							
4		0							
5		0							
6									
		0							
		0							
B	Ob noi de investitii-total din care	0	0	0	0	0	0	0	0
2		0							
C	Alte chelt. De investitii	0							0
1	Alte chelt. De investitii- Intocmire documentatie pt intabulari terenuri	0							

Contabil

Faly

