

HOTĂRÂRE
privind aprobarea bugetului local pe anul 2022

Consiliul local al orașului Siret;

Având în vedere:

- Referatul de aprobare a proiectului de hotărâre nr. 11/04.02.2022 al domnului Adrian Popoiu, primarul orașului Siret;
- Raportul nr. 1858/04.02.2022 al Direcției buget-prognoze, impozite și taxe;
- Avizul nr. 1880/07.02.2022, al Comisiei pentru urbanism și administrarea teritoriului, al Comisiei pentru buget-finanțe, al Comisiei pentru administrație publică locală, sport și turism, al Comisiei pentru cultură, culte, sănătate, învățământ și tineret și al Comisiei juridice;
- prevederile Legii nr. 317/2021 – Legea bugetului de stat pe anul 2022.
- prevederile Legii 227/2015 privind Codul Fiscal;
- prevederile OUG 63/2010 pentru modificarea și completarea Legii nr. 273/2006 privind finanțele publice locale, precum și pentru stabilirea unor măsuri financiare;

În temeiul art. 129 alin. (2) lit. „b”, alin. (4) lit. „a”, și art. 139 alin. (3), lit. „a” din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare

HOTĂRĂȘTE

Art. 1. Se aprobă bugetul local pe anul 2022, conform Anexei nr. 1, parte integrantă din prezenta hotărâre.

Art. 2. Se aprobă bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2022, conform Anexei nr. 2, parte integrantă din prezenta hotărâre.

Art. 3. Se aprobă bugetul creditelor interne pe anul 2022, conform Anexei nr.3, parte integrantă din prezenta hotărâre.

Art. 4. Se utilizează suma de 101.260 lei din excedentul anilor precedenți la obiectivul de investiții ”Extindere lucrări de pavare suprafețe stradale și pietonale în orașul Siret, județul Suceava”.

Art. 5. Primarul orașului Siret prin Direcția buget-prognoze, impozite și taxe, aduce la îndeplinire prevederile prezentei hotărâri.

Președinte de ședință
Breabăn Rodica

Contrasemnează,
Secretarul general al orașului Siret
Adrian-Victor Ioniță

Vizat control financiar preventiv
Cătălin Teodor Cîrșmar

Siret, 14.02.2022
Nr. 11

BUGETUL LOCAL pe anul 2022
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor 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	71,575,880.00	0.00	27,242,820.00	15,805,510.00	14,661,050.00	13,866,500.00	0.00	0.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	12,783,000.00	0.00	4,035,040.00	3,382,510.00	2,780,050.00	2,585,400.00	0.00	0.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,162,000.00	0.00	5,574,040.00	4,199,510.00	3,683,050.00	3,705,400.00	0.00	0.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,467,000.00	0.00	4,659,040.00	3,889,510.00	3,448,050.00	3,470,400.00	0.00	0.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.05+00.06+00.07)	00.04	7,837,000.00	0.00	1,469,040.00	2,399,510.00	2,072,050.00	1,896,400.00	0.00	0.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,837,000.00	0.00	1,469,040.00	2,399,510.00	2,072,050.00	1,896,400.00	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	7,837,000.00	0.00	1,469,040.00	2,399,510.00	2,072,050.00	1,896,400.00	0.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	6,647,000.00	0.00	1,169,040.00	2,099,510.00	1,772,050.00	1,606,400.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	190,000.00	0.00	50,000.00	50,000.00	50,000.00	40,000.00	0.00	0.00	0.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,438,000.00	0.00	1,302,000.00	512,000.00	312,000.00	312,000.00	0.00	0.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,438,000.00	0.00	1,302,000.00	512,000.00	312,000.00	312,000.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,558,000.00	0.00	958,000.00	300,000.00	150,000.00	150,000.00	0.00	0.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	560,000.00	0.00	260,000.00	200,000.00	50,000.00	50,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	998,000.00	0.00	698,000.00	100,000.00	100,000.00	100,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	821,000.00	0.00	321,000.00	200,000.00	150,000.00	150,000.00	0.00	0.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	316,000.00	0.00	116,000.00	100,000.00	50,000.00	50,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	250,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	255,000.00	0.00	105,000.00	50,000.00	50,000.00	50,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	51,000.00	0.00	21,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
31	Alte impozite si taxe pe proprietate	07.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,192,000.00	0.00	1,888,000.00	978,000.00	1,064,000.00	1,262,000.00	0.00	0.00	0.00

33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02		4,414,000.00	0.00	1,549,000.00	825,000.00	911,000.00	1,129,000.00	0.00	0.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02		3,631,000.00	0.00	766,000.00	825,000.00	911,000.00	1,129,000.00	0.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		783,000.00	0.00	783,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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		778,000.00	0.00	339,000.00	153,000.00	153,000.00	133,000.00	0.00	0.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02		662,000.00	0.00	302,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01		550,000.00	0.00	250,000.00	100,000.00	100,000.00	100,000.00			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02		112,000.00	0.00	52,000.00	20,000.00	20,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV		2023	2024	2025
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	103,000.00	0.00	33,000.00	30,000.00	30,000.00	10,000.00		0.00	0.00	0.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00		0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,695,000.00	0.00	915,000.00	310,000.00	235,000.00	235,000.00		0.00	0.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	516,000.00	0.00	416,000.00	50,000.00	25,000.00	25,000.00		0.00	0.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	516,000.00	0.00	416,000.00	50,000.00	25,000.00	25,000.00		0.00	0.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	516,000.00	0.00	416,000.00	50,000.00	25,000.00	25,000.00		0.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	516,000.00	0.00	416,000.00	50,000.00	25,000.00	25,000.00		0.00	0.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,179,000.00	0.00	499,000.00	260,000.00	210,000.00	210,000.00		0.00	0.00	0.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	883,000.00	0.00	383,000.00	200,000.00	150,000.00	150,000.00		0.00	0.00	0.00
71	Venituri din prestari de servicii	33.02.08	335,000.00	0.00	135,000.00	100,000.00	50,000.00	50,000.00		0.00	0.00	0.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	548,000.00	0.00	248,000.00	100,000.00	100,000.00	100,000.00		0.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	256,000.00	0.00	106,000.00	50,000.00	50,000.00	50,000.00		0.00	0.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	256,000.00	0.00	106,000.00	50,000.00	50,000.00	50,000.00		0.00	0.00	0.00
86	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	256,000.00	0.00	106,000.00	50,000.00	50,000.00	50,000.00		0.00	0.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00	0.00	0.00
106	Alte venituri	36.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00	0.00	0.00

109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-814,500.00	0.00	-814,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	814,500.00	0.00	814,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	10,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	10,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
119	Depozite speciale pentru construcții de locuințe	39.02.10	35,000.00	0.00	10,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	11,272,130.00	0.00	3,886,030.00	3,150,000.00	2,527,000.00	1,709,100.00	0.00	0.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,272,130.00	0.00	3,886,030.00	3,150,000.00	2,527,000.00	1,709,100.00	0.00	0.00	0.00	0.00	0.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	10,958,460.00	0.00	3,709,460.00	3,100,000.00	2,477,000.00	1,672,000.00	0.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petroleri	42.02.34	120,000.00	0.00	15,000.00	10,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	444,000.00	0.00	114,000.00	114,000.00	114,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,888,000.00	0.00	1,500,000.00	1,500,000.00	888,000.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii denulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	6,347,000.00	0.00	1,921,000.00	1,476,000.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	0.00	0.00
210	Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții Anghel Saligny	42.02.87	159,460.00	0.00	159,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	313,670.00	0.00	176,570.00	50,000.00	50,000.00	37,100.00	0.00	0.00	0.00	0.00	0.00
217	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	126,570.00	0.00	126,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i				
			PREVEDERI ANUAL E			PREVEDERI T R I M E S T R I A L E							
			TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim I	Trim II	Trim III	Trim IV				
221	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	187,100.00	0.00		50,000.00	50,000.00	50,000.00	37,100.00	0.00	0.00	0.00	0.00
304	Sume primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	43,106,750.00	0.00		17,772,750.00	8,448,000.00	8,443,000.00	8,443,000.00	0.00	0.00	0.00	0.00
305	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	32,043,000.00	0.00		13,342,000.00	6,237,000.00	6,232,000.00	6,232,000.00	0.00	0.00	0.00	0.00
306	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	26,511,000.00	0.00		7,810,000.00	6,237,000.00	6,232,000.00	6,232,000.00	0.00	0.00	0.00	0.00
307	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	5,532,000.00	0.00		5,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Fondul Social European (FSE)	48.02.02	10,201,000.00	0.00		4,018,000.00	2,061,000.00	2,061,000.00	2,061,000.00	0.00	0.00	0.00	0.00
310	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	8,612,000.00	0.00		2,429,000.00	2,061,000.00	2,061,000.00	2,061,000.00	0.00	0.00	0.00	0.00

311	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	1,589,000.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	592,750.00	0.00	142,750.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
318	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	563,000.00	0.00	113,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
319	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	29,750.00	0.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	Instrumentul European de Vecinatate (ENI)	48.02.12	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	Sume primite in contul platilor efectuate in anul curent	48.02.12.01	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	77,710,140.00	0.00	33,377,080.00	15,805,510.00	14,651,050.00	13,866,500.00	864,000.00	865,000.00	865,000.00	866,000.00	866,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,061,280.00	0.00	27,674,220.00	14,298,510.00	13,651,050.00	13,437,500.00	864,000.00	865,000.00	865,000.00	866,000.00	866,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,774,400.00	0.00	2,380,150.00	2,572,850.00	2,412,150.00	2,409,250.00	15,000.00	16,000.00	16,000.00	17,000.00	17,000.00
348	Cheltuieli salariale in bani	10.01	9,377,460.00	0.00	2,315,740.00	2,366,990.00	2,343,490.00	2,351,240.00					
349	Salarii de baza	10.01.01	8,041,400.00	0.00	1,988,000.00	2,018,500.00	2,017,100.00	2,017,800.00					
350	Sporuri pentru conditii de munca	10.01.05	385,900.00	0.00	92,000.00	97,950.00	97,950.00	98,000.00					
351	Alte sporuri	10.01.06	40,100.00	0.00	8,800.00	10,500.00	10,400.00	10,400.00					
352	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	46,000.00	48,000.00	48,000.00	48,000.00					
353	Alocatii pentru transportul la si de la locul de munca	10.01.15	59,000.00	0.00	18,000.00	26,000.00	4,000.00	11,000.00					
354	Îndemnizații de hrană	10.01.17	661,060.00	0.00	162,940.00	166,040.00	166,040.00	166,040.00					
355	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	173,100.00	0.00	8,100.00	148,850.00	13,150.00	3,000.00					
356	Norme de hrana	10.02.02	12,100.00	0.00	3,000.00	3,100.00	3,000.00	3,000.00					
357	Vouchere de vacanță	10.02.06	161,000.00	0.00	5,100.00	145,750.00	10,150.00	0.00					
358	Contributii (cod 10.03.01 la 10.03.06)	10.03	223,840.00	0.00	56,310.00	57,010.00	55,510.00	55,010.00					
359	Contributia asiguratorie pentru munca	10.03.07	223,840.00	0.00	56,310.00	57,010.00	55,510.00	55,010.00					
360	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,146,750.00	0.00	1,378,040.00	1,038,860.00	914,300.00	815,550.00	489,000.00	489,000.00	489,000.00	489,000.00	489,000.00
361	Bunuri si servicii	20.01	2,811,950.00	0.00	976,200.00	678,300.00	606,100.00	551,350.00					
363	Materiale pentru curatenie	20.01.02	21,100.00	0.00	9,000.00	4,700.00	4,700.00	2,700.00					
364	Incalziti, iluminat si forta motrica	20.01.03	521,250.00	0.00	270,500.00	107,500.00	66,500.00	76,750.00					
365	Apa, canal si salubritate	20.01.04	561,200.00	0.00	160,200.00	139,000.00	137,000.00	125,000.00					
366	Carburanti si lubrifianti	20.01.05	527,000.00	0.00	162,000.00	139,000.00	111,000.00	115,000.00					
367	Piese de schimb	20.01.06	95,000.00	0.00	42,300.00	18,300.00	18,200.00	16,200.00					
368	Transport	20.01.07	8,200.00	0.00	8,200.00	0.00	0.00	0.00					
369	Posta, telecomunicatii, radio, tv, internet	20.01.08	176,000.00	0.00	57,000.00	40,000.00	40,000.00	39,000.00					
370	Materiale si prestari de servicii cu caracter functional	20.01.09	549,700.00	0.00	164,700.00	136,000.00	132,000.00	117,000.00					

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	352,500.00	0.00	102,300.00	93,800.00	96,700.00	59,700.00			
372	Reparatii curente	20.02	86,000.00	0.00	27,300.00	16,300.00	26,200.00	16,200.00			
373	Hrana (cod 20.03.01+20.03.02)	20.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
374	Hrana pentru oameni	20.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
375	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	30,800.00	0.00	10,200.00	9,200.00	7,200.00	4,200.00			
376	Medicamente	20.04.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
377	Materiale sanitare	20.04.02	16,800.00	0.00	6,200.00	5,200.00	3,200.00	2,200.00			
378	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
379	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	230,640.00	0.00	75,340.00	72,700.00	45,800.00	36,800.00			
380	Uniforme si echipament	20.05.01	9,000.00	0.00	2,200.00	2,200.00	2,300.00	2,300.00			
381	Alte obiecte de inventar	20.05.30	221,640.00	0.00	73,140.00	70,500.00	43,500.00	34,500.00			
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	44,000.00	0.00	12,000.00	12,000.00	11,000.00	9,000.00			
383	Deplasari interne, detasări, transferari	20.06.01	16,000.00	0.00	5,000.00	5,000.00	4,000.00	2,000.00			
384	Deplasari in strainatate	20.06.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
385	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
386	Protectia muncii	20.14	16,360.00	0.00	6,000.00	4,360.00	3,000.00	3,000.00			
387	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
388	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	710,000.00	0.00	213,000.00	193,000.00	162,000.00	142,000.00			
390	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
391	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
392	Alte cheltuieli cu bunuri si servicii	20.30.30	685,000.00	0.00	195,000.00	190,000.00	160,000.00	140,000.00			
393	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	110,000.00	0.00	10,000.00	50,000.00	10,000.00	40,000.00	0.00	0.00	0.00
394	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	110,000.00	0.00	10,000.00	50,000.00	10,000.00	40,000.00			
395	Dobanzi aferente datoriei publice interne directe	30.01.01	110,000.00	0.00	10,000.00	50,000.00	10,000.00	40,000.00			
396	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	847,700.00	0.00	233,700.00	260,800.00	196,600.00	156,600.00	80,000.00	60,000.00	60,000.00
397	Asigurari sociale	57.01	57,000.00	0.00	20,000.00	20,000.00	4,000.00	13,000.00			

398	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	790,700.00	0.00	213,700.00	240,800.00	192,600.00	143,600.00		
399	Ajutoare sociale in numerar	57.02.01	786,700.00	0.00	212,700.00	239,800.00	191,600.00	142,600.00		
400	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
401	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	52,996,430.00	0.00	23,312,330.00	10,135,000.00	9,854,000.00	9,695,100.00	0.00	0.00
402	Programs din Fondul European de Dezvoltare Europeana (FEDR)	58.01	51,891,580.00	0.00	22,794,580.00	9,935,000.00	9,654,000.00	9,508,000.00		
403	Finantare nationala	58.01.01	6,032,000.00	0.00	1,606,000.00	1,476,000.00	1,475,000.00	1,475,000.00		
404	Finantare externa nerambursabila	58.01.02	41,083,000.00	0.00	19,650,000.00	7,356,000.00	7,076,000.00	7,001,000.00		
405	Cheltuieli neeligibile	58.01.03	4,776,580.00	0.00	1,538,580.00	1,103,000.00	1,103,000.00	1,032,000.00		
406	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	779,850.00	0.00	192,750.00	200,000.00	200,000.00	187,100.00		
407	Finantare nationala	58.04.01	187,100.00	0.00	50,000.00	50,000.00	50,000.00	37,100.00		
408	Finantare externa nerambursabila	58.04.02	592,750.00	0.00	142,750.00	150,000.00	150,000.00	150,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2								E s t i m a r i		
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E								
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV					
409	Programe Instrumentul European de Vecinătate (ENI)	58.12	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00				2025
410	Finantare nationala	58.12.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00				
411	Finantare externa nerambursabila	58.12.02	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00				
412	Cheltuieli neeligibile	58.12.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00				
413	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,186,000.00	0.00	360,000.00	241,000.00	264,000.00	321,000.00	300,000.00	300,000.00			300,000.00
414	Burse	59.01	963,000.00	0.00	203,000.00	219,000.00	242,000.00	299,000.00					
415	Sume aferente persoanelor cu handicap neincadrate	59.40	223,000.00	0.00	157,000.00	22,000.00	22,000.00	22,000.00					
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,516,180.00	0.00	2,890,180.00	1,347,000.00	1,010,000.00	269,000.00	0.00	0.00			0.00
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,516,180.00	0.00	2,890,180.00	1,347,000.00	1,010,000.00	269,000.00	0.00	0.00			0.00
418	Active fixe	71.01	5,516,180.00	0.00	2,890,180.00	1,347,000.00	1,010,000.00	269,000.00					
419	Construcții	71.01.01	5,296,780.00	0.00	2,717,780.00	1,310,000.00	1,000,000.00	269,000.00					
420	Masini, echipamente si mijloace de transport	71.01.02	41,400.00	0.00	41,400.00	0.00	0.00	0.00					
421	Mobilier, aparatura birouica si alte active corporale	71.01.03	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00					
422	Alte active fixe	71.01.30	138,000.00	0.00	116,000.00	22,000.00	0.00	0.00					
423	OPERATIUNI FINANCIARE (cod 80+81)	79	3,147,180.00	0.00	2,827,180.00	160,000.00	0.00	160,000.00	0.00	0.00			0.00

424	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,147,180.00	0.00	2,827,180.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
425	Rambursari de credite interne	81.02	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00				0.00
426	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00				0.00
427	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00				0.00
428	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-14,500.00	0.00	-14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-14,500.00	0.00	-14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-14,500.00	0.00	-14,500.00	0.00	0.00	0.00				
431	Plati efectuate in anii precedenti si recuperate in anul curent - sediunea functionare	85.01.01	-14,500.00	0.00	-14,500.00	0.00	0.00	0.00				
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,426,220.00	0.00	1,927,120.00	1,291,750.00	1,020,050.00	1,187,300.00	0.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,989,220.00	0.00	1,832,420.00	1,156,100.00	930,200.00	1,070,500.00	0.00	0.00	0.00	0.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,822,900.00	0.00	986,100.00	996,100.00	930,200.00	910,500.00	0.00	0.00	0.00	0.00
436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,991,900.00	0.00	733,100.00	786,100.00	736,200.00	736,500.00	0.00	0.00	0.00	0.00
437	Cheltuieli salariale in bani	10.01	2,867,500.00	0.00	711,000.00	718,500.00	718,600.00	719,400.00				
438	Salarii de baza	10.01.01	2,463,200.00	0.00	613,200.00	616,300.00	616,500.00	617,200.00				
439	Sporuri pentru conditii de munca	10.01.05	46,800.00	0.00	11,600.00	11,700.00	11,700.00	11,800.00				
440	Alte sporuri	10.01.06	3,800.00	0.00	1,000.00	1,000.00	900.00	900.00				
441	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	46,000.00	48,000.00	48,000.00	48,000.00				
442	Indemnizatii de hrană	10.01.17	163,700.00	0.00	39,200.00	41,500.00	41,500.00	41,500.00				
443	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	55,100.00	0.00	5,100.00	50,000.00	0.00	0.00				
444	Vouchere de vacanță	10.02.06	55,100.00	0.00	5,100.00	50,000.00	0.00	0.00				
445	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,300.00	0.00	17,000.00	17,600.00	17,600.00	17,100.00				
446	Contributia asiguratorie pentru munca	10.03.07	69,300.00	0.00	17,000.00	17,600.00	17,600.00	17,100.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2								E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	823,000.00	0.00	251,000.00	208,000.00	192,000.00	172,000.00	0.00	0.00	0.00		
448	Bunuri si servicii	20.01	528,000.00	0.00	169,000.00	133,000.00	118,000.00	108,000.00					
449	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	40,000.00	20,000.00	10,000.00	10,000.00					

450	Apa, canal si salubritate	20.01.04	27,000.00	0.00	10,000.00	7,000.00	5,000.00	5,000.00		
451	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	15,000.00	13,000.00	10,000.00	10,000.00		
452	Piese de schimb	20.01.06	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00		
453	Posta, telecomunicatii, radio, tv, internet	20.01.08	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00		
454	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00		
455	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00		
456	Reparatii curente	20.02	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00		
457	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
458	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
459	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00		
460	Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00		
461	Deplasari in strainatate	20.06.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00		
462	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	205,000.00	0.00	58,000.00	53,000.00	52,000.00	42,000.00		
463	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00		
464	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
465	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	50,000.00	50,000.00	50,000.00	40,000.00		
466	TITLUL XI AL TE 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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
467	Sume aferente persoanelor cu handicap neincadrate	59.40	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
468	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
470	Active fixe	71.01	22,000.00	0.00	22,000.00	0.00	0.00	0.00		
471	Masini, echipamente si mijloace de transport	71.01.02	22,000.00	0.00	22,000.00	0.00	0.00	0.00		
472	OPERATIUNI FINANCIARE (cod 80+81)	79	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00	0.00	0.00
473	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00	0.00	0.00
474	Rambursari de credite interne	81.02	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00		
475	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00		
476	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,860.00	0.00	-2,860.00	0.00	0.00	0.00	0.00	0.00
477	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,860.00	0.00	-2,860.00	0.00	0.00	0.00	0.00	0.00
478	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,860.00	0.00	-2,860.00	0.00	0.00	0.00		
479	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,860.00	0.00	-2,860.00	0.00	0.00	0.00		
481	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,989,220.00	0.00	1,832,420.00	1,156,100.00	930,200.00	1,070,500.00	0.00	0.00

482	Autoritati executive	51.02.01.03	4,989,220.00	0.00	1,832,420.00	1,156,100.00	930,200.00	1,070,500.00	0.00	0.00	0.00
484	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)	54.02	312,000.00	0.00	78,700.00	82,650.00	76,850.00	73,800.00	0.00	0.00	0.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	312,000.00	0.00	78,700.00	82,650.00	76,850.00	73,800.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
486	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	281,000.00	0.00	68,700.00	74,650.00	68,850.00	68,800.00	0.00	0.00	0.00
487	Cheltuieli salariale in bani	10.01	269,100.00	0.00	67,100.00	67,350.00	67,350.00	67,300.00			
488	Salarii de baza	10.01.01	226,200.00	0.00	56,700.00	56,500.00	56,500.00	56,500.00			
489	Sporuri pentru conditii de munca	10.01.05	30,600.00	0.00	7,400.00	7,750.00	7,750.00	7,700.00			
490	Indemnizații de hrană	10.01.17	12,300.00	0.00	3,000.00	3,100.00	3,100.00	3,100.00			
491	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
492	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
493	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,100.00	0.00	1,600.00	1,500.00	1,500.00	1,500.00			
494	Contributia asiguratorie pentru munca	10.03.07	6,100.00	0.00	1,600.00	1,500.00	1,500.00	1,500.00			
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,000.00	0.00	10,000.00	8,000.00	8,000.00	5,000.00	0.00	0.00	0.00
496	Bunuri si servicii	20.01	24,000.00	0.00	7,000.00	6,000.00	6,000.00	5,000.00			
497	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
498	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00			
499	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
502	Alte obiecte de inventar	20.05.30	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
507	Servicii publice comunitare de evidenta a persoanelor	54.02.10	312,000.00	0.00	78,700.00	82,650.00	76,850.00	73,800.00	0.00	0.00	0.00
510	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	125,000.00	0.00	16,000.00	53,000.00	13,000.00	43,000.00	0.00	0.00	0.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	16,000.00	53,000.00	13,000.00	43,000.00	0.00	0.00	0.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
513	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			

514	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00		
515	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	110,000.00	0.00	10,000.00	50,000.00	10,000.00	40,000.00	0.00	0.00
516	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	110,000.00	0.00	10,000.00	50,000.00	10,000.00	40,000.00		
517	Dobanzi aferente datoriei publice interne directe	30.01.01	110,000.00	0.00	10,000.00	50,000.00	10,000.00	40,000.00		
519	Tranzacții privind datoria publică și împrumuturi	55.02.01	125,000.00	0.00	16,000.00	53,000.00	13,000.00	43,000.00	0.00	0.00
531	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	742,800.00	0.00	190,700.00	196,100.00	179,500.00	176,500.00	0.00	0.00
536	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	742,800.00	0.00	190,700.00	196,100.00	179,500.00	176,500.00	0.00	0.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	742,800.00	0.00	190,700.00	196,100.00	179,500.00	176,500.00	0.00	0.00
538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	636,800.00	0.00	156,200.00	170,600.00	155,000.00	155,000.00	0.00	0.00
539	Cheltuieli salariale in bani	10.01	596,200.00	0.00	149,200.00	149,000.00	149,000.00	149,000.00		
540	Salarii de baza	10.01.01	548,000.00	0.00	137,000.00	137,000.00	137,000.00	137,000.00		
541	Sporuri pentru conditii de munca	10.01.05	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00		
542	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00		
543	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,600.00	0.00	3,000.00	17,600.00	3,000.00	3,000.00		
544	Norme de hrana	10.02.02	12,100.00	0.00	3,000.00	3,100.00	3,000.00	3,000.00		
545	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
546	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00			
547	Contributia asiguratorie pentru munca	10.03.07	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00			
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	0.00	34,500.00	25,500.00	24,500.00	21,500.00	0.00	0.00	0.00
549	Bunuri si servicii	20.01	74,000.00	0.00	24,000.00	17,000.00	17,000.00	16,000.00			
550	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00			
551	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
552	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	10,000.00	6,000.00	7,000.00	6,000.00			
553	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
554	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
555	Materiale sanitare	20.04.02	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			

556	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		14,000.00	0.00	3,500.00	3,500.00	4,500.00	2,500.00			
557	Alte obiecte de inventar	20.05.30		14,000.00	0.00	3,500.00	3,500.00	4,500.00	2,500.00			
558	Protectia muncii	20.14		13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
560	Ordine publica (cod 61.02.03.04)	61.02.03		683,800.00	0.00	171,700.00	181,100.00	165,500.00	165,500.00	0.00	0.00	0.00
561	Politie locala	61.02.03.04		683,800.00	0.00	171,700.00	181,100.00	165,500.00	165,500.00	0.00	0.00	0.00
562	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		59,000.00	0.00	19,000.00	15,000.00	14,000.00	11,000.00	0.00	0.00	0.00
565	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02		25,158,350.00	0.00	9,197,290.00	5,542,960.00	5,353,450.00	5,064,650.00	864,000.00	865,000.00	866,000.00
566	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02		9,118,400.00	0.00	3,445,040.00	1,969,360.00	1,901,000.00	1,803,000.00	864,000.00	865,000.00	866,000.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		8,488,400.00	0.00	3,235,040.00	1,769,360.00	1,701,000.00	1,783,000.00	864,000.00	865,000.00	866,000.00
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		59,000.00	0.00	18,000.00	26,000.00	4,000.00	11,000.00	15,000.00	16,000.00	17,000.00
569	Cheeltuieli salariale in bani	10.01		59,000.00	0.00	18,000.00	26,000.00	4,000.00	11,000.00			
570	Alocatii pentru transportul la si de la locul de munca	10.01.15		59,000.00	0.00	18,000.00	26,000.00	4,000.00	11,000.00			
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		232,900.00	0.00	168,540.00	55,360.00	3,000.00	6,000.00	489,000.00	489,000.00	489,000.00
572	Bunuri si servicii	20.01		147,900.00	0.00	132,900.00	15,000.00	0.00	0.00			
574	Materiale pentru curatenie	20.01.02		3,300.00	0.00	3,300.00	0.00	0.00	0.00			
575	Incalzit, iluminat si forta motrica	20.01.03		92,000.00	0.00	92,000.00	0.00	0.00	0.00			
576	Apa, canal si salubritate	20.01.04		4,700.00	0.00	4,700.00	0.00	0.00	0.00			
577	Carburanti si lubrifianti	20.01.05		25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
578	Piese de schimb	20.01.06		5,000.00	0.00	5,000.00	0.00	0.00	0.00			
579	Transport	20.01.07		8,200.00	0.00	8,200.00	0.00	0.00	0.00			
580	Posta, telecomunicatii, radio, tv, internet	20.01.08		5,000.00	0.00	5,000.00	0.00	0.00	0.00			
581	Materiale si preslari de servicii cu caracter functional	20.01.09		2,700.00	0.00	2,700.00	0.00	0.00	0.00			
582	Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2,000.00	0.00	2,000.00	0.00	0.00	0.00			
583	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		50,640.00	0.00	20,640.00	25,000.00	0.00	5,000.00			
584	Alte obiecte de inventar	20.05.30		50,640.00	0.00	20,640.00	25,000.00	0.00	5,000.00			
585	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00			
586	Deplasari interne, detaşări, transferari	20.06.01		11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00			
587	Protectia muncii	20.14		3,360.00	0.00	2,000.00	1,360.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2				E s t i m a r i		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE			2023	2024	2025

			TOTAL	din care credite bugelare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
588	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00		
589	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00		
590	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	107,000.00	0.00	31,000.00	31,000.00	15,000.00	30,000.00	60,000.00	60,000.00
591	Asigurari sociale	57.01	57,000.00	0.00	20,000.00	20,000.00	4,000.00	13,000.00		
592	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	11,000.00	11,000.00	11,000.00	17,000.00		
593	Ajutoare sociale in numerar	57.02.01	46,000.00	0.00	10,000.00	10,000.00	10,000.00	16,000.00		
594	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
595	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,126,500.00	0.00	2,814,500.00	1,438,000.00	1,437,000.00	1,437,000.00	0.00	0.00
596	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,126,500.00	0.00	2,814,500.00	1,438,000.00	1,437,000.00	1,437,000.00		
597	Finantare nationala	58.01.01	572,000.00	0.00	221,000.00	117,000.00	117,000.00	117,000.00		
598	Finantare externa nerambursabila	58.01.02	6,312,000.00	0.00	2,351,000.00	1,321,000.00	1,320,000.00	1,320,000.00		
599	Cheltuieli neeligibile	58.01.03	242,500.00	0.00	242,500.00	0.00	0.00	0.00		
600	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	963,000.00	0.00	203,000.00	219,000.00	242,000.00	299,000.00	300,000.00	300,000.00
601	Burse	59.01	963,000.00	0.00	203,000.00	219,000.00	242,000.00	299,000.00		
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	630,000.00	0.00	210,000.00	200,000.00	200,000.00	20,000.00	0.00	0.00
603	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	630,000.00	0.00	210,000.00	200,000.00	200,000.00	20,000.00	0.00	0.00
604	Active fixe	71.01	630,000.00	0.00	210,000.00	200,000.00	200,000.00	20,000.00		
605	Construcţii	71.01.01	630,000.00	0.00	210,000.00	200,000.00	200,000.00	20,000.00		
610	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,357,900.00	0.00	419,540.00	330,380.00	263,000.00	345,000.00	864,000.00	865,000.00
611	Invatamant secundar inferior	65.02.04.01	416,900.00	0.00	159,540.00	122,160.00	56,800.00	78,400.00	864,000.00	865,000.00
612	Invatamant secundar superior	65.02.04.02	941,000.00	0.00	260,000.00	208,200.00	206,200.00	266,600.00	0.00	0.00
623	Alte cheltuieli in domeniul invatamantului	65.02.50	7,760,500.00	0.00	3,025,500.00	1,639,000.00	1,638,000.00	1,459,000.00	0.00	0.00
625	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	8,875,400.00	0.00	3,688,400.00	1,735,000.00	1,732,000.00	1,720,000.00	0.00	0.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,346,080.00	0.00	3,159,080.00	1,735,000.00	1,732,000.00	1,720,000.00	0.00	0.00
627	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	326,400.00	0.00	81,600.00	81,600.00	81,600.00	81,600.00	0.00	0.00
628	Cheltuieli salariale in bani	10.01	319,200.00	0.00	79,800.00	79,800.00	79,800.00	79,800.00		
629	Salarii de baza	10.01.01	264,000.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00		
630	Sporii pentru conditii de munca	10.01.05	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00		
631	Indemnizaţii de hrană	10.01.17	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00		

632	Contributii (cod 10.03.01 la 10.03.06)	10.03		7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00		
633	Contributia asiguratorie pentru munca	10.03.07		7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00		
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		449,600.00	0.00	115,400.00	115,400.00	115,400.00	103,400.00	0.00	0.00
635	Bunuri si servicii	20.01		7,800.00	0.00	2,200.00	2,200.00	2,200.00	1,200.00		
636	Materiale pentru curatenie	20.01.02		800.00	0.00	200.00	200.00	200.00	200.00		
637	Alte bunuri si servicii pentru intretinere si functionare	20.01.30		7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00		
638	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		11,800.00	0.00	3,200.00	3,200.00	3,200.00	2,200.00		
639	Medicamente	20.04.01		2,000.00	0.00	500.00	500.00	500.00	500.00		
640	Materiale sanitare	20.04.02		7,800.00	0.00	2,200.00	2,200.00	2,200.00	1,200.00		

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
641	Dezinfectanti	20.04.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
642	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	430,000.00	0.00	110,000.00	110,000.00	110,000.00	100,000.00			
643	Alte cheltuieli cu bunuri si servicii	20.30.30	430,000.00	0.00	110,000.00	110,000.00	110,000.00	100,000.00			
644	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,570,080.00	0.00	2,962,080.00	1,538,000.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00
645	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,570,080.00	0.00	2,962,080.00	1,538,000.00	1,535,000.00	1,535,000.00			
646	Finantare nationala	58.01.01	1,286,000.00	0.00	322,000.00	322,000.00	321,000.00	321,000.00			
647	Finantare externa nerambursabila	58.01.02	6,091,000.00	0.00	2,447,000.00	1,216,000.00	1,214,000.00	1,214,000.00			
648	Cheltuieli neeligibile	58.01.03	193,080.00	0.00	193,080.00	0.00	0.00	0.00			
649	CHELTUIELI DE CAPITAL (cod 71+72)	70	529,320.00	0.00	529,320.00	0.00	0.00	0.00	0.00	0.00	0.00
650	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	529,320.00	0.00	529,320.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Active fixe	71.01	529,320.00	0.00	529,320.00	0.00	0.00	0.00			
652	Constructii	71.01.01	529,320.00	0.00	529,320.00	0.00	0.00	0.00			
654	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	8,099,400.00	0.00	3,491,400.00	1,538,000.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00
655	Spitale generale	66.02.06.01	8,099,400.00	0.00	3,491,400.00	1,538,000.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00
657	Servicii de sanatate publica	66.02.08	332,000.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
658	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	444,000.00	0.00	114,000.00	114,000.00	114,000.00	102,000.00	0.00	0.00	0.00

659	Alte institutii si actiuni sanitare	66.02.50.50	444,000.00	0.00	114,000.00	114,000.00	114,000.00	102,000.00	0.00	0.00	0.00
661	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	898,300.00	0.00	247,600.00	238,500.00	214,600.00	197,600.00	0.00	0.00	0.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	898,300.00	0.00	247,600.00	238,500.00	214,600.00	197,600.00	0.00	0.00	0.00
663	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	623,300.00	0.00	153,600.00	168,500.00	150,600.00	150,600.00	0.00	0.00	0.00
664	Cheltuieli salariale in bani	10.01	591,800.00	0.00	149,600.00	147,400.00	147,400.00	147,400.00			
665	Salarii de baza	10.01.01	532,100.00	0.00	133,400.00	132,900.00	132,900.00	132,900.00			
666	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
667	Indemnizatii de hrană	10.01.17	49,700.00	0.00	13,700.00	12,000.00	12,000.00	12,000.00			
668	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
669	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
670	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,100.00	0.00	4,000.00	3,700.00	3,200.00	3,200.00			
671	Contributia asiguratorie pentru munca	10.03.07	14,100.00	0.00	4,000.00	3,700.00	3,200.00	3,200.00			
672	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	275,000.00	0.00	94,000.00	70,000.00	64,000.00	47,000.00	0.00	0.00	0.00
673	Bunuri si servicii	20.01	250,000.00	0.00	84,000.00	63,000.00	60,000.00	43,000.00			
674	Incalzit, iluminat si forta motrica	20.01.03	49,000.00	0.00	25,000.00	11,000.00	11,000.00	2,000.00			
675	Ape, canal si salubritate	20.01.04	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
676	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00			
677	Piese de schimb	20.01.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
678	Materiale si prestari de servicii cu caracter functional	20.01.09	82,000.00	0.00	23,000.00	22,000.00	21,000.00	16,000.00			
679	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	17,000.00	17,000.00	15,000.00	14,000.00			
680	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	8,000.00	7,000.00	4,000.00	4,000.00			
681	Alte obiecte de inventar	20.05.30	23,000.00	0.00	8,000.00	7,000.00	4,000.00	4,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
682	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
684	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	415,400.00	0.00	121,900.00	109,300.00	97,100.00	87,100.00	0.00	0.00	0.00
685	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	142,100.00	0.00	40,900.00	36,000.00	32,100.00	33,100.00	0.00	0.00	0.00

689	Casa de cultura	67.02.03.06	273,300.00	0.00	81,000.00	73,300.00	65,000.00	54,000.00	0.00	0.00	0.00
694	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	386,900.00	0.00	98,700.00	104,200.00	95,500.00	88,500.00	0.00	0.00	0.00
697	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	386,900.00	0.00	98,700.00	104,200.00	95,500.00	88,500.00	0.00	0.00	0.00
699	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	96,000.00	0.00	27,000.00	25,000.00	22,000.00	22,000.00	0.00	0.00	0.00
701	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	6,266,250.00	0.00	1,816,250.00	1,600,100.00	1,505,850.00	1,344,050.00	0.00	0.00	0.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,998,250.00	0.00	1,605,250.00	1,553,100.00	1,495,850.00	1,344,050.00	0.00	0.00	0.00
703	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,692,450.00	0.00	870,300.00	956,300.00	937,750.00	927,600.00	0.00	0.00	0.00
704	Cheltuieli salariale in bani	10.01	3,567,700.00	0.00	849,300.00	907,200.00	905,600.00	905,600.00			
705	Salarii de baza	10.01.01	2,993,600.00	0.00	715,000.00	760,600.00	759,000.00	759,000.00			
706	Sporuri pentru conditii de munca	10.01.05	212,500.00	0.00	49,000.00	54,500.00	54,500.00	54,500.00			
707	Alte sporuri	10.01.06	36,300.00	0.00	7,800.00	9,500.00	9,500.00	9,500.00			
708	Indemnizatii de hrană	10.01.17	325,300.00	0.00	77,500.00	82,600.00	82,600.00	82,600.00			
709	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,750.00	0.00	0.00	27,600.00	10,150.00	0.00			
710	Vouchere de vacanță	10.02.06	37,750.00	0.00	0.00	27,600.00	10,150.00	0.00			
711	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,000.00	0.00	21,000.00	22,000.00	22,000.00	22,000.00			
712	Contributia asiguratorie pentru munca	10.03.07	87,000.00	0.00	21,000.00	22,000.00	22,000.00	22,000.00			
713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	570,250.00	0.00	184,500.00	146,500.00	156,500.00	82,750.00	0.00	0.00	0.00
714	Bunuri si servicii	20.01	311,250.00	0.00	110,500.00	87,500.00	82,500.00	30,750.00			
715	Materiale pentru curatenie	20.01.02	17,000.00	0.00	5,500.00	4,500.00	4,500.00	2,500.00			
716	Incalzit, iluminat si forta motrica	20.01.03	114,250.00	0.00	45,000.00	30,000.00	20,000.00	19,250.00			
717	Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
718	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
719	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
720	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
721	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
722	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,000.00	0.00	27,000.00	22,000.00	27,000.00	2,000.00			
723	Reparatii curente	20.02	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
724	Hrana (cod 20.03.01+20.03.02)	20.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
725	Hrana pentru oameni	20.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
726	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00			

727	Medicamente	20.04.01	2,000.00	0.00	500.00	500.00	500.00	500.00				
728	Materiale sanitare	20.04.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
729	Dezinfectanti	20.04.04	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00				
730	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00				
731	Alte obiecte de inventar	20.05.30	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
732	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	740,700.00	0.00	202,700.00	229,800.00	181,600.00	126,600.00	0.00	0.00	0.00
733	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	740,700.00	0.00	202,700.00	229,800.00	181,600.00	126,600.00			
734	Ajutoare sociale in numerar	57.02.01	740,700.00	0.00	202,700.00	229,800.00	181,600.00	126,600.00			
735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	779,850.00	0.00	192,750.00	200,000.00	200,000.00	187,100.00	0.00	0.00	0.00
736	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	779,850.00	0.00	192,750.00	200,000.00	200,000.00	187,100.00			
737	Finantare nationala	58.04.01	187,100.00	0.00	50,000.00	50,000.00	50,000.00	37,100.00			
738	Finantare externa nerambursabila	58.04.02	592,750.00	0.00	142,750.00	150,000.00	150,000.00	150,000.00			0.00
739	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	215,000.00	0.00	155,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
740	Sume aferente persoanelor cu handicap neincadrate	59.40	215,000.00	0.00	155,000.00	20,000.00	20,000.00	20,000.00			
741	CHELTUIELI DE CAPITAL (cod 71+72)	70	268,000.00	0.00	211,000.00	47,000.00	10,000.00	0.00	0.00	0.00	0.00
742	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	268,000.00	0.00	211,000.00	47,000.00	10,000.00	0.00	0.00	0.00	0.00
743	Active fixe	71.01	268,000.00	0.00	211,000.00	47,000.00	10,000.00	0.00			
744	Constructii	71.01.01	90,000.00	0.00	80,000.00	10,000.00	0.00	0.00			
745	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
746	Alte active fixe	71.01.30	138,000.00	0.00	116,000.00	22,000.00	0.00	0.00			
748	Asistenta acordata persoanelor in varsta	68.02.04	1,822,350.00	0.00	715,500.00	426,600.00	382,000.00	298,250.00	0.00	0.00	0.00
749	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,495,200.00	0.00	637,000.00	696,200.00	658,000.00	508,000.00	0.00	0.00	0.00
750	Asistenta sociala in caz de invaliditate	68.02.05.02	2,495,200.00	0.00	637,000.00	696,200.00	658,000.00	508,000.00	0.00	0.00	0.00
755	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	120,000.00	0.00	15,000.00	10,000.00	0.00	95,000.00	0.00	0.00	0.00
756	Ajutor social	68.02.15.01	120,000.00	0.00	15,000.00	10,000.00	0.00	95,000.00	0.00	0.00	0.00
758	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	1,824,700.00	0.00	448,750.00	467,300.00	465,850.00	442,800.00	0.00	0.00	0.00
759	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,824,700.00	0.00	448,750.00	467,300.00	465,850.00	442,800.00			
761	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	29,887,060.00	0.00	16,422,510.00	4,937,450.00	4,603,550.00	3,923,550.00	0.00	0.00	0.00
762	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	25,723,060.00	0.00	14,512,510.00	3,986,450.00	3,676,550.00	3,547,550.00	0.00	0.00	0.00
763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,695,300.00	0.00	12,484,750.00	3,986,450.00	3,676,550.00	3,547,550.00	0.00	0.00	0.00

764	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	426,300.00	0.00	121,650.00	107,350.00	98,650.00	98,650.00	0.00	0.00
765	Cheltuieli salariale in bani	10.01	407,460.00	0.00	118,740.00	96,240.00	96,240.00	96,240.00		
766	Salarii de baza	10.01.01	376,300.00	0.00	108,700.00	89,200.00	89,200.00	89,200.00		
767	Indemnizații de hrană	10.01.17	31,160.00	0.00	10,040.00	7,040.00	7,040.00	7,040.00		
768	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00		8,700.00	0.00	0.00		
769	Vouchere de vacanță	10.02.06	8,700.00	0.00		8,700.00	0.00	0.00		
770	Contribuții (cod 10.03.01 la 10.03.06)	10.03	10,140.00	0.00	2,910.00	2,410.00	2,410.00	2,410.00		
771	Contribuția asiguratorie pentru munca	10.03.07	10,140.00	0.00	2,910.00	2,410.00	2,410.00	2,410.00		
772	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	482,000.00	0.00	152,100.00	121,100.00	95,900.00	112,900.00	0.00	0.00
773	Bunuri si servicii	20.01	422,000.00	0.00	134,600.00	103,600.00	83,400.00	100,400.00		
774	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	65,000.00	45,000.00	25,000.00	45,000.00		
775	Carburanti si lubrifianti	20.01.05	49,000.00	0.00	13,000.00	13,000.00	13,000.00	10,000.00		
776	Piese de schimb	20.01.06	15,000.00	0.00	8,300.00	2,300.00	2,200.00	2,200.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate etingerii pișăgiilor restante	Trim I	Trim II	Trim III	Trim IV			
777	Materiale si prestari de servicii cu caracter functional	20.01.09	169,000.00	0.00	46,000.00	41,000.00	41,000.00	41,000.00			
778	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	2,300.00	2,300.00	2,200.00	2,200.00			
779	Reparatii curente	20.02	9,000.00	0.00	2,300.00	2,300.00	2,200.00	2,200.00			
780	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	0.00	15,200.00	15,200.00	10,300.00	10,300.00			
781	Uniforme si echipament	20.05.01	9,000.00	0.00	2,200.00	2,200.00	2,300.00	2,300.00			
782	Alte obiecte de inventar	20.05.30	42,000.00	0.00	13,000.00	13,000.00	8,000.00	8,000.00			
783	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,787,000.00	0.00	12,211,000.00	3,758,000.00	3,482,000.00	3,336,000.00	0.00	0.00	0.00
784	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	22,787,000.00	0.00	12,211,000.00	3,758,000.00	3,482,000.00	3,336,000.00			
785	Finantare nationala	58.01.01	2,665,000.00	0.00	685,000.00	660,000.00	660,000.00	660,000.00			
786	Finantare externa nerambursabila	58.01.02	17,425,000.00	0.00	10,834,000.00	2,406,000.00	2,130,000.00	2,055,000.00			
787	Cheltuieli neeligibile	58.01.03	2,697,000.00	0.00	692,000.00	692,000.00	692,000.00	621,000.00			
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,400.00	0.00	39,400.00	0.00	0.00	0.00	0.00	0.00	0.00
789	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,400.00	0.00	39,400.00	0.00	0.00	0.00	0.00	0.00	0.00

789	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,400.00	0.00	39,400.00	0.00	0.00	0.00	0.00	0.00	0.00
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790	Active fixe	71.01	39,400.00	0.00	39,400.00	0.00	0.00	0.00	0.00	0.00							
791	Construcții	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00							
792	Masini, echipamente si mijloace de transport	71.01.02	19,400.00	0.00	19,400.00	0.00	0.00	0.00	0.00	0.00							
793	OPERATIUNI FINANCIARE (cod 80+81)	79	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
794	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
795	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00							
796	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-11,640.00	0.00	-11,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
797	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-11,640.00	0.00	-11,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
798	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-11,640.00	0.00	-11,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-11,640.00	0.00	-11,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803	Alte cheltuieli in domeniul locuintelor	70.02.03.30	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,529,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	Alimentare cu apa	70.02.05.01	1,529,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	Iluminat public si electrificari rurale	70.02.06	545,860.00	0.00	196,510.00	124,250.00	104,050.00	104,050.00	104,050.00	121,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	23,634,200.00	0.00	13,911,000.00	3,459,200.00	3,169,500.00	3,169,500.00	3,169,500.00	3,094,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,164,000.00	0.00	1,910,000.00	951,000.00	927,000.00	927,000.00	927,000.00	376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	896,000.00	0.00	491,000.00	151,000.00	127,000.00	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	571,000.00	0.00	166,000.00	151,000.00	127,000.00	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
814	Bunuri si servicii	20.01	526,000.00	0.00	141,000.00	131,000.00	127,000.00	127,000.00	127,000.00	127,000.00							
815	Apa, canal si salubritate	20.01.04	490,000.00	0.00	130,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00							
816	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00							
817	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2							E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV				
818	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	25,000.00	20,000.00	0.00	0.00				
819	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	25,000.00	20,000.00	0.00	0.00				

820	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		325,000.00	0.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
821	Programe Instrumentul European de Vecinatate (ENI)	58.12		325,000.00	0.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
822	Finantare nationala	58.12.01		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823	Finantare externa nerambursabila	58.12.02		270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824	Cheltuieli neeligibile	58.12.03		40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
825	CHEL TUIELI DE CAPITAL (cod 71+72)	70		3,268,000.00	0.00	1,419,000.00	800,000.00	800,000.00	800,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00
826	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		3,268,000.00	0.00	1,419,000.00	800,000.00	800,000.00	800,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00
827	Active fixe	71.01		3,268,000.00	0.00	1,419,000.00	800,000.00	800,000.00	800,000.00	249,000.00					
828	Constructii	71.01.01		3,268,000.00	0.00	1,419,000.00	800,000.00	800,000.00	800,000.00	249,000.00					
831	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05		481,000.00	0.00	136,000.00	131,000.00	107,000.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00
832	Salubritate	74.02.05.01		436,000.00	0.00	111,000.00	111,000.00	107,000.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00
833	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		45,000.00	0.00	25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
834	Canalizarea si tratarea apelor reziduale	74.02.06		3,358,000.00	0.00	1,449,000.00	820,000.00	820,000.00	820,000.00	269,000.00	0.00	0.00	0.00	0.00	0.00
835	Alte servicii in domeniul protectiei mediului	74.02.50		325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
837	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		16,495,710.00	0.00	5,639,460.00	3,837,250.00	3,504,500.00	3,504,500.00	3,514,500.00	0.00	0.00	0.00	0.00	0.00
838	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02		1,654,000.00	0.00	414,000.00	414,000.00	413,000.00	413,000.00	413,000.00	0.00	0.00	0.00	0.00	0.00
839	CHEL TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		1,654,000.00	0.00	414,000.00	414,000.00	413,000.00	413,000.00	413,000.00	0.00	0.00	0.00	0.00	0.00
840	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		1,654,000.00	0.00	414,000.00	414,000.00	413,000.00	413,000.00	413,000.00	0.00	0.00	0.00	0.00	0.00
841	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01		1,654,000.00	0.00	414,000.00	414,000.00	413,000.00	413,000.00	413,000.00					
842	Finantare nationala	58.01.01		248,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00					
843	Finantare externa nerambursabila	58.01.02		1,406,000.00	0.00	352,000.00	352,000.00	351,000.00	351,000.00	351,000.00					
845	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		1,654,000.00	0.00	414,000.00	414,000.00	413,000.00	413,000.00	413,000.00	0.00	0.00	0.00	0.00	0.00
848	Programe de dezvoltare regionala si sociala	80.02.01.10		1,654,000.00	0.00	414,000.00	414,000.00	413,000.00	413,000.00	413,000.00	0.00	0.00	0.00	0.00	0.00
857	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02		12,754,000.00	0.00	4,393,000.00	2,787,000.00	2,787,000.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	0.00	0.00
858	CHEL TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		12,754,000.00	0.00	4,393,000.00	2,787,000.00	2,787,000.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	0.00	0.00
859	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		12,754,000.00	0.00	4,393,000.00	2,787,000.00	2,787,000.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	0.00	0.00
860	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01		12,754,000.00	0.00	4,393,000.00	2,787,000.00	2,787,000.00	2,787,000.00	2,787,000.00					
861	Finantare nationala	58.01.01		1,281,000.00	0.00	316,000.00	315,000.00	315,000.00	315,000.00	315,000.00					
862	Finantare externa nerambursabila	58.01.02		9,849,000.00	0.00	3,666,000.00	2,061,000.00	2,061,000.00	2,061,000.00	2,061,000.00					
863	Cheltuieli neeligibile	58.01.03		1,644,000.00	0.00	411,000.00	411,000.00	411,000.00	411,000.00	411,000.00					
865	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03		12,754,000.00	0.00	4,393,000.00	2,787,000.00	2,787,000.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	0.00	0.00
868	Alte cheltuieli in domeniul agriculturii	83.02.03.30		12,754,000.00	0.00	4,393,000.00	2,787,000.00	2,787,000.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	0.00	0.00

871	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,087,710.00	0.00	832,460.00	636,250.00	304,500.00	314,500.00	0.00	0.00	0.00
872	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,328,250.00	0.00	373,000.00	336,250.00	304,500.00	314,500.00	0.00	0.00	0.00
873	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	737,250.00	0.00	177,000.00	201,250.00	179,500.00	179,500.00	0.00	0.00	0.00
874	Cheltuieli salariale in bani	10.01	699,500.00	0.00	173,000.00	175,500.00	175,500.00	175,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2				P R E V E D E R I T R I M E S T R I A L E				E s t i m a r i		
			P R E V E D E R I A N U A L E		din care credite bugetare destinate stingerii plăgilor restante	P R E V E D E R I T R I M E S T R I A L E							
			TOTAL			Trim I	Trim II	Trim III	Trim IV				
875	Salarii de baza	10.01.01	638,000.00	0.00	0.00	158,000.00	160,000.00	160,000.00	160,000.00				2025
876	Indemnizații de hrană	10.01.17	61,500.00	0.00	0.00	15,000.00	15,500.00	15,500.00	15,500.00				
877	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	0.00	21,750.00	0.00	0.00				
878	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	0.00	21,750.00	0.00	0.00				
879	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00				
880	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00				
881	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	591,000.00	0.00	0.00	196,000.00	135,000.00	125,000.00	135,000.00	0.00	0.00	0.00	0.00
882	Bunuri si servicii	20.01	521,000.00	0.00	0.00	171,000.00	120,000.00	110,000.00	120,000.00				
883	Carburanti si lubrifianti	20.01.05	290,000.00	0.00	0.00	90,000.00	70,000.00	60,000.00	70,000.00				
884	Piese de schimb	20.01.06	50,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00				
885	Materiale si prestari de servicii cu caracter functional	20.01.09	180,000.00	0.00	0.00	60,000.00	40,000.00	40,000.00	40,000.00				
886	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00				
887	Reparatii curente	20.02	40,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
888	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
889	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
890	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00				
891	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00				
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	759,460.00	0.00	0.00	459,460.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
893	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	759,460.00	0.00	0.00	459,460.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
894	Active fixe	71.01	759,460.00	0.00	0.00	459,460.00	300,000.00	0.00	0.00				
895	Constructii	71.01.01	759,460.00	0.00	0.00	459,460.00	300,000.00	0.00	0.00				
897	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,087,710.00	0.00	0.00	832,460.00	636,250.00	304,500.00	314,500.00	0.00	0.00	0.00	0.00

900	Strazi	84.02.03.03	2,087,710.00	0.00	832,460.00	636,250.00	304,500.00	314,500.00	0.00	0.00	0.00
920	DEFICIT 99.02.96 + 99.02.97	99.02	-6,134,260.00	0.00	-6,134,260.00	0.00	0.00	0.00	-864,000.00	-865,000.00	-866,000.00
921	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	-864,000.00	-865,000.00	-866,000.00
922	Deficitul secțiunii de dezvoltare	99.02.97	-6,134,260.00	0.00	-6,134,260.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPOIU ADRIAN

DIRECTOR EXECUTIV,
CIRSMAR
TEODOR
CATALIN

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	17,197,530.00	0.00	5,174,570.00	4,323,510.00	3,797,050.00	3,902,400.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,347,500.00	0.00	4,759,540.00	4,199,510.00	3,683,050.00	3,705,400.00	0.00	0.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,467,000.00	0.00	4,659,040.00	3,889,510.00	3,448,050.00	3,470,400.00	0.00	0.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,837,000.00	0.00	1,469,040.00	2,399,510.00	2,072,050.00	1,896,400.00	0.00	0.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,837,000.00	0.00	1,469,040.00	2,399,510.00	2,072,050.00	1,896,400.00	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	7,837,000.00	0.00	1,469,040.00	2,399,510.00	2,072,050.00	1,896,400.00	0.00	0.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	6,647,000.00	0.00	1,169,040.00	2,099,510.00	1,772,050.00	1,606,400.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	190,000.00	0.00	50,000.00	50,000.00	50,000.00	40,000.00	0.00	0.00	0.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,438,000.00	0.00	1,302,000.00	512,000.00	312,000.00	312,000.00	0.00	0.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,438,000.00	0.00	1,302,000.00	512,000.00	312,000.00	312,000.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,558,000.00	0.00	958,000.00	300,000.00	150,000.00	150,000.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	560,000.00	0.00	260,000.00	200,000.00	50,000.00	50,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	998,000.00	0.00	698,000.00	100,000.00	100,000.00	100,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	821,000.00	0.00	321,000.00	200,000.00	150,000.00	150,000.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	316,000.00	0.00	116,000.00	100,000.00	50,000.00	50,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	250,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	255,000.00	0.00	105,000.00	50,000.00	50,000.00	50,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	51,000.00	0.00	21,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00

30	Alte impozite si taxe pe proprietate	07.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,192,000.00	0.00	1,888,000.00	978,000.00	1,064,000.00	1,262,000.00	0.00	0.00	0.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,414,000.00	0.00	1,549,000.00	825,000.00	911,000.00	1,129,000.00	0.00	0.00	0.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,631,000.00	0.00	766,000.00	825,000.00	911,000.00	1,129,000.00	0.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	783,000.00	0.00	783,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	778,000.00	0.00	339,000.00	153,000.00	153,000.00	133,000.00	0.00	0.00	0.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	662,000.00	0.00	302,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	550,000.00	0.00	250,000.00	100,000.00	100,000.00	100,000.00				
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	112,000.00	0.00	52,000.00	20,000.00	20,000.00	20,000.00				
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	103,000.00	0.00	33,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	880,500.00	0.00	100,500.00	310,000.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	516,000.00	0.00	416,000.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00

Nr. Crl.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	516,000.00	0.00	416,000.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	516,000.00	0.00	416,000.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	516,000.00	0.00	416,000.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	364,500.00	0.00	-315,500.00	260,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	883,000.00	0.00	383,000.00	200,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
69	Venituri din prestari de servicii	33.02.08	335,000.00	0.00	135,000.00	100,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	548,000.00	0.00	248,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	256,000.00	0.00	106,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	256,000.00	0.00	106,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	256,000.00	0.00	106,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00

98	Alte venituri	36.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-814,500.00	0.00	-814,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Vărsăminte din sechinea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-814,500.00	0.00	-814,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	850,030.00	0.00	415,030.00	124,000.00	114,000.00	197,000.00	0.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	850,030.00	0.00	415,030.00	124,000.00	114,000.00	197,000.00	0.00	0.00	0.00	0.00
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	723,460.00	0.00	288,460.00	124,000.00	114,000.00	197,000.00	0.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/s au petrolieri	42.02.34	120,000.00	0.00	15,000.00	10,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	444,000.00	0.00	114,000.00	114,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00
144	Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții Anghel Saligny	42.02.87	159,460.00	0.00	159,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	126,570.00	0.00	126,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	126,570.00	0.00	126,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	17,197,530.00	0.00	5,174,570.00	4,323,510.00	3,797,050.00	3,902,400.00	864,000.00	865,000.00	866,000.00	866,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,064,850.00	0.00	4,361,890.00	4,163,510.00	3,797,050.00	3,742,400.00	864,000.00	865,000.00	866,000.00	866,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,774,400.00	0.00	2,380,150.00	2,572,850.00	2,412,150.00	2,409,250.00	15,000.00	16,000.00	17,000.00	17,000.00
163	Cheltuieli salariale in bani	10.01	9,377,460.00	0.00	2,315,740.00	2,366,990.00	2,343,490.00	2,351,240.00				
164	Salarii de baza	10.01.01	8,041,400.00	0.00	1,988,000.00	2,018,500.00	2,017,100.00	2,017,800.00				
168	Sporuri pentru conditii de munca	10.01.05	385,900.00	0.00	92,000.00	97,950.00	97,950.00	98,000.00				
169	Alte sporuri	10.01.06	40,100.00	0.00	8,800.00	10,500.00	10,400.00	10,400.00				
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	46,000.00	48,000.00	48,000.00	48,000.00				
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	59,000.00	0.00	18,000.00	26,000.00	4,000.00	11,000.00				
180	Indemnizații de hrană	10.01.17	661,060.00	0.00	162,940.00	166,040.00	166,040.00	166,040.00				
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	173,100.00	0.00	8,100.00	148,850.00	13,150.00	3,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2								E s t i m a r i	
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E							
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
185	Norme de hrana	10.02.02	12,100.00	0.00	3,000.00	3,100.00	3,000.00	3,000.00				
189	Vouchere de vacanță	10.02.06	161,000.00	0.00	5,100.00	145,750.00	10,150.00	0.00				

191	Contributii (cod 10.03.01 la 10.03.06)	10.03		223,840.00	0.00	56,310.00	57,010.00	55,510.00	55,010.00		
198	Contributia asiguratorie pentru munca	10.03.07		223,840.00	0.00	56,310.00	57,010.00	55,510.00	55,010.00		
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		4,146,750.00	0.00	1,378,040.00	1,038,860.00	914,300.00	815,550.00	489,000.00	489,000.00
201	Bunuri si servicii	20.01		2,811,950.00	0.00	976,200.00	678,300.00	606,100.00	551,350.00		
203	Materiale pentru curatenie	20.01.02		21,100.00	0.00	9,000.00	4,700.00	4,700.00	2,700.00		
204	Incalzit, iluminat si forta motrica	20.01.03		521,250.00	0.00	270,500.00	107,500.00	66,500.00	76,750.00		
205	Apa, canal si salubritate	20.01.04		561,200.00	0.00	180,200.00	139,000.00	137,000.00	125,000.00		
206	Carburanti si lubrifianti	20.01.05		527,000.00	0.00	162,000.00	139,000.00	111,000.00	115,000.00		
207	Piese de schimb	20.01.06		95,000.00	0.00	42,300.00	18,300.00	18,200.00	16,200.00		
208	Transport	20.01.07		8,200.00	0.00	8,200.00	0.00	0.00	0.00		
209	Posta, telecomunicatii, radio, tv, internet	20.01.08		176,000.00	0.00	57,000.00	40,000.00	40,000.00	39,000.00		
210	Materiale si prestari de servicii cu caracter functional	20.01.09		549,700.00	0.00	164,700.00	136,000.00	132,000.00	117,000.00		
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30		352,500.00	0.00	102,300.00	93,800.00	96,700.00	59,700.00		
212	Reparatii curente	20.02		86,000.00	0.00	27,300.00	16,300.00	26,200.00	16,200.00		
213	Hrana (cod 20.03.01+20.03.02)	20.03		200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
214	Hrana pentru oameni	20.03.01		200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		30,800.00	0.00	10,200.00	9,200.00	7,200.00	4,200.00		
217	Medicamente	20.04.01		4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
218	Materiale sanitare	20.04.02		16,800.00	0.00	6,200.00	5,200.00	3,200.00	2,200.00		
220	Dezinfectanti	20.04.04		10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00		
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		230,640.00	0.00	75,340.00	72,700.00	45,800.00	36,800.00		
222	Uniforme si echipament	20.05.01		9,000.00	0.00	2,200.00	2,200.00	2,300.00	2,300.00		
224	Alte obiecte de inventar	20.05.30		221,640.00	0.00	73,140.00	70,500.00	43,500.00	34,500.00		
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		44,000.00	0.00	12,000.00	12,000.00	11,000.00	9,000.00		
226	Deplasari interne, detasari, transferari	20.06.01		16,000.00	0.00	5,000.00	5,000.00	4,000.00	2,000.00		
227	Deplasari in strainatate	20.06.02		28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00		
230	Carti, publicatii si materiale documentare	20.11		2,000.00	0.00	2,000.00	0.00	0.00	0.00		
233	Protectia muncii	20.14		16,360.00	0.00	6,000.00	4,360.00	3,000.00	3,000.00		
242	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24		15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00		
244	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02		15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00		
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		710,000.00	0.00	213,000.00	193,000.00	162,000.00	142,000.00		

251	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00			
253	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	685,000.00	0.00	195,000.00	190,000.00	160,000.00	140,000.00		
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	110,000.00	0.00	10,000.00	50,000.00	10,000.00	40,000.00	0.00	0.00
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	110,000.00	0.00	10,000.00	50,000.00	10,000.00	40,000.00		
262	Dobanzi aferente datoriei publice interne directe	30.01.01	110,000.00	0.00	10,000.00	50,000.00	10,000.00	40,000.00		

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	847,700.00	0.00	233,700.00	260,800.00	196,600.00	156,600.00	60,000.00	60,000.00	60,000.00
332	Asigurări sociale	57.01	57,000.00	0.00	20,000.00	20,000.00	4,000.00	13,000.00			
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	790,700.00	0.00	213,700.00	240,800.00	192,600.00	143,600.00			
334	Ajutoare sociale in numerar	57.02.01	786,700.00	0.00	212,700.00	239,800.00	191,600.00	142,600.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,186,000.00	0.00	360,000.00	241,000.00	264,000.00	321,000.00	300,000.00	300,000.00	300,000.00
342	Burse	59.01	963,000.00	0.00	203,000.00	219,000.00	242,000.00	299,000.00			
356	Sume aferente persoanelor cu handicap neincadrate	59.40	223,000.00	0.00	157,000.00	22,000.00	22,000.00	22,000.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00
364	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00
370	Rambursari de credite interne	81.02	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00			
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00			
378	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-14,500.00	0.00	-14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
379	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-14,500.00	0.00	-14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-14,500.00	0.00	-14,500.00	0.00	0.00	0.00			
381	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-14,500.00	0.00	-14,500.00	0.00	0.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,404,220.00	0.00	1,905,120.00	1,291,750.00	1,020,050.00	1,187,300.00	0.00	0.00	0.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,967,220.00	0.00	1,810,420.00	1,156,100.00	930,200.00	1,070,500.00	0.00	0.00	0.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,822,900.00	0.00	986,100.00	996,100.00	930,200.00	910,500.00	0.00	0.00	0.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,991,900.00	0.00	733,100.00	786,100.00	736,200.00	736,500.00	0.00	0.00	0.00
388	Cheltuieli salariale in bani	10.01	2,867,500.00	0.00	711,000.00	718,500.00	718,600.00	719,400.00			
389	Salarii de baza	10.01.01	2,463,200.00	0.00	613,200.00	616,300.00	616,500.00	617,200.00			
393	Sporuri pentru conditii de munca	10.01.05	46,800.00	0.00	11,600.00	11,700.00	11,700.00	11,800.00			
394	Alte sporuri	10.01.06	3,800.00	0.00	1,000.00	1,000.00	900.00	900.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	46,000.00	48,000.00	48,000.00	48,000.00			
405	Indemnizatii de hrană	10.01.17	163,700.00	0.00	39,200.00	41,500.00	41,500.00	41,500.00			

408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	55,100.00	0.00	5,100.00	50,000.00	0.00	0.00		
414	Vouchere de vacanță	10.02.06	55,100.00	0.00	5,100.00	50,000.00	0.00	0.00		
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,300.00	0.00	17,000.00	17,600.00	17,600.00	17,100.00		
423	Contributia asiguratorie pentru munca	10.03.07	69,300.00	0.00	17,000.00	17,600.00	17,600.00	17,100.00		
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	823,000.00	0.00	251,000.00	208,000.00	192,000.00	172,000.00	0.00	0.00
426	Bunuri si servicii	20.01	528,000.00	0.00	169,000.00	133,000.00	118,000.00	108,000.00		
429	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	40,000.00	20,000.00	10,000.00	10,000.00		
430	Apa, canal si salubritate	20.01.04	27,000.00	0.00	10,000.00	7,000.00	5,000.00	5,000.00		
431	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	15,000.00	13,000.00	10,000.00	10,000.00		
432	Piese de schimb	20.01.06	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00		
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00		
435	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E						2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
437	Reparatii curente	20.02	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
449	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00			
451	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
452	Deplasari in strainatate	20.06.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	205,000.00	0.00	58,000.00	53,000.00	52,000.00	42,000.00			
476	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
478	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	50,000.00	50,000.00	50,000.00	40,000.00			
566	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
581	Sume aferente persoanelor cu handicap neincadrate	59.40	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
584	OPERATIUNI FINANCIARE (cod 80+81)	79	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00

589	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
595	Rambursari de credite interne	81.02	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00				
598	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,147,180.00	0.00	827,180.00	160,000.00	0.00	160,000.00				
603	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,860.00	0.00	-2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,860.00	0.00	-2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,860.00	0.00	-2,860.00	0.00	0.00	0.00				
606	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,860.00	0.00	-2,860.00	0.00	0.00	0.00				
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,967,220.00	0.00	1,810,420.00	1,156,100.00	930,200.00	1,070,500.00	0.00	0.00	0.00	0.00
610	Autoritati executive	51.02.01.03	4,967,220.00	0.00	1,810,420.00	1,156,100.00	930,200.00	1,070,500.00	0.00	0.00	0.00	0.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	312,000.00	0.00	78,700.00	82,650.00	76,850.00	73,800.00	0.00	0.00	0.00	0.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	312,000.00	0.00	78,700.00	82,650.00	76,850.00	73,800.00	0.00	0.00	0.00	0.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	281,000.00	0.00	68,700.00	74,650.00	68,850.00	68,800.00	0.00	0.00	0.00	0.00
615	Cheltuieli salariale in bani	10.01	269,100.00	0.00	67,100.00	67,350.00	67,350.00	67,300.00				
616	Salarii de baza	10.01.01	226,200.00	0.00	56,700.00	56,500.00	56,500.00	56,500.00				
620	Sporuri pentru conditii de munca	10.01.05	30,600.00	0.00	7,400.00	7,750.00	7,750.00	7,700.00				
632	Indemnizatii de hrană	10.01.17	12,300.00	0.00	3,000.00	3,100.00	3,100.00	3,100.00				
635	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00				
641	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00				
643	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,100.00	0.00	1,600.00	1,500.00	1,500.00	1,500.00				
650	Contributia asiguratorie pentru munca	10.03.07	6,100.00	0.00	1,600.00	1,500.00	1,500.00	1,500.00				
652	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,000.00	0.00	10,000.00	8,000.00	8,000.00	5,000.00	0.00	0.00	0.00	0.00
653	Bunuri si servicii	20.01	24,000.00	0.00	7,000.00	6,000.00	6,000.00	5,000.00				
656	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i				
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E							
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		2023	2024	2025
657	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00				
661	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00				

663	Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2,500.00	0.00	1,000.00	500.00	500.00	500.00			
673	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
676	Alte obiecte de inventar	20.05.30		7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
839	Servicii publice comunitare de evidenta a persoanelor	54.02.10		312,000.00	0.00	78,700.00	82,850.00	76,850.00	0.00	0.00	0.00	0.00
842	Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02		125,000.00	0.00	16,000.00	53,000.00	13,000.00	0.00	0.00	0.00	0.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		125,000.00	0.00	16,000.00	53,000.00	13,000.00	0.00	0.00	0.00	0.00
882	TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		15,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
924	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24		15,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00			
926	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02		15,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00			
942	TITLUL III DOBANZI (cod 30.01 la 30.03)	30		110,000.00	0.00	10,000.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00
943	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01		110,000.00	0.00	10,000.00	50,000.00	10,000.00	0.00			
944	Dobanzi aferente datoriei publice interne directe	30.01.01		110,000.00	0.00	10,000.00	50,000.00	10,000.00	0.00			
1066	Tranzactii privind datoria publica si imprumuturi	55.02.01		125,000.00	0.00	16,000.00	53,000.00	13,000.00	0.00	0.00	0.00	0.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		742,800.00	0.00	190,700.00	196,100.00	179,500.00	0.00	0.00	0.00	0.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		742,800.00	0.00	190,700.00	196,100.00	179,500.00	0.00	0.00	0.00	0.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		742,800.00	0.00	190,700.00	196,100.00	179,500.00	0.00	0.00	0.00	0.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		636,800.00	0.00	156,200.00	170,600.00	155,000.00	0.00	0.00	0.00	0.00
1752	Cheltuieli salariale in bani	10.01		596,200.00	0.00	149,200.00	149,000.00	149,000.00				
1753	Salarii de baza	10.01.01		548,000.00	0.00	137,000.00	137,000.00	137,000.00				
1757	Sporuri pentru conditii de munca	10.01.05		44,000.00	0.00	11,000.00	11,000.00	11,000.00				
1769	Indemnizatii de hrana	10.01.17		4,200.00	0.00	1,200.00	1,000.00	1,000.00				
1772	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02		26,600.00	0.00	3,000.00	17,600.00	3,000.00				
1774	Norme de hrana	10.02.02		12,100.00	0.00	3,000.00	3,100.00	3,000.00				
1778	Vouchere de vacanta	10.02.06		14,500.00	0.00	0.00	14,500.00	0.00	0.00			
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03		14,000.00	0.00	4,000.00	4,000.00	3,000.00				
1787	Contributia asiguratorie pentru munca	10.03.07		14,000.00	0.00	4,000.00	4,000.00	3,000.00				
1789	TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		106,000.00	0.00	34,500.00	25,500.00	24,500.00	0.00	0.00	0.00	0.00
1790	Bunuri si servicii	20.01		74,000.00	0.00	24,000.00	17,000.00	17,000.00				
1793	Incalzit, iluminat si forta motrica	20.01.03		4,000.00	0.00	3,000.00	1,000.00	0.00				
1794	Apa, canal si salubritate	20.01.04		1,000.00	0.00	1,000.00	0.00	0.00				
1795	Carburanti si lubrifianti	20.01.05		29,000.00	0.00	10,000.00	6,000.00	7,000.00				

1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
1805	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00		
1807	Materiale sanitare	20.04.02	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00		
1810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	3,500.00	3,500.00	4,500.00	2,500.00		
1813	Alte obiecte de inventar	20.05.30	14,000.00	0.00	3,500.00	3,500.00	4,500.00	2,500.00		

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1822	Protectia muncii	20.14	13,000.00	0.00	4,000.00	3,000.00	3,000.00				
1973	Ordine publica (cod 61.02.03.04)	61.02.03	683,800.00	0.00	171,700.00	181,100.00	165,500.00	0.00	0.00	0.00	
1974	Politie locala	61.02.03.04	683,800.00	0.00	171,700.00	181,100.00	165,500.00	0.00	0.00	0.00	
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	59,000.00	0.00	19,000.00	15,000.00	14,000.00	0.00	0.00	0.00	
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	8,254,600.00	0.00	2,277,640.00	2,119,960.00	1,971,450.00	864,000.00	865,000.00	866,000.00	
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,361,900.00	0.00	420,540.00	331,360.00	264,000.00	864,000.00	865,000.00	866,000.00	
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,361,900.00	0.00	420,540.00	331,360.00	264,000.00	864,000.00	865,000.00	866,000.00	
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,000.00	0.00	18,000.00	26,000.00	4,000.00	15,000.00	16,000.00	17,000.00	
1982	Cheltuieli salariale in bani	10.01	59,000.00	0.00	18,000.00	26,000.00	4,000.00				
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	59,000.00	0.00	18,000.00	26,000.00	4,000.00				
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,900.00	0.00	168,540.00	55,360.00	3,000.00	489,000.00	489,000.00	489,000.00	
2020	Bunuri si servicii	20.01	147,900.00	0.00	132,900.00	15,000.00	0.00				
2022	Materiale pentru curatenie	20.01.02	3,300.00	0.00	3,300.00	0.00	0.00				
2023	Incalzit, iluminat si forta motrica	20.01.03	92,000.00	0.00	92,000.00	0.00	0.00				
2024	Apa, canal si salubritate	20.01.04	4,700.00	0.00	4,700.00	0.00	0.00				
2025	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	15,000.00	0.00				
2026	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00				
2027	Transport	20.01.07	8,200.00	0.00	8,200.00	0.00	0.00				
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	5,000.00	0.00	0.00				
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	2,700.00	0.00	2,700.00	0.00	0.00				
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00				

2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		50,640.00	0.00	20,640.00	25,000.00	0.00	5,000.00		
2043	Alte obiecte de inventar	20.05.30		50,640.00	0.00	20,640.00	25,000.00	0.00	5,000.00		
2044	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06		11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00		
2045	Deplasari interne, delaşări, transferari	20.06.01		11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00		
2052	Protectia muncii	20.14		3,360.00	0.00	2,000.00	1,360.00	0.00	0.00		
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		20,000.00	0.00	10,000.00	10,000.00	0.00	0.00		
2077	Alte cheltuieli cu bunuri si servicii	20.30.30		20,000.00	0.00	10,000.00	10,000.00	0.00	0.00		
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57		107,000.00	0.00	31,000.00	31,000.00	15,000.00	30,000.00	60,000.00	60,000.00
2151	Asigurari sociale	57.01		57,000.00	0.00	20,000.00	20,000.00	4,000.00	13,000.00		
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02		50,000.00	0.00	11,000.00	11,000.00	11,000.00	17,000.00		
2153	Ajutoare sociale in numerar	57.02.01		46,000.00	0.00	10,000.00	10,000.00	10,000.00	16,000.00		
2155	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03		4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59		963,000.00	0.00	203,000.00	219,000.00	242,000.00	299,000.00	300,000.00	300,000.00
2161	Burse	59.01		963,000.00	0.00	203,000.00	219,000.00	242,000.00	299,000.00		
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04		1,357,900.00	0.00	419,540.00	330,360.00	263,000.00	345,000.00	864,000.00	866,000.00
2207	Invatamant secundar inferior	65.02.04.01		416,900.00	0.00	159,540.00	122,160.00	56,800.00	78,400.00	864,000.00	866,000.00
2208	Invatamant secundar superior	65.02.04.02		941,000.00	0.00	260,000.00	208,200.00	206,200.00	266,600.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
2219	Alte cheltuieli in domeniul invatamantului	65.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
2221	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	776,000.00	0.00	197,000.00	197,000.00	197,000.00	185,000.00	0.00	0.00	0.00
2222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	776,000.00	0.00	197,000.00	197,000.00	197,000.00	185,000.00	0.00	0.00	0.00
2223	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	326,400.00	0.00	81,600.00	81,600.00	81,600.00	81,600.00	0.00	0.00	0.00
2224	Cheltuieli salariale in bani	10.01	319,200.00	0.00	79,800.00	79,800.00	79,800.00	79,800.00			
2225	Salarii de baza	10.01.01	264,000.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00			
2229	Sporuri pentru conditii de munca	10.01.05	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
2241	Indemnizații de hrană	10.01.17	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00			
2252	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
2499	Piese de schimb	20.01.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2502	Materiale si prestari de servicii cu caracter functional	20.01.09	82,000.00	0.00	23,000.00	22,000.00	21,000.00	16,000.00			
2503	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	17,000.00	17,000.00	15,000.00	14,000.00			
2513	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	8,000.00	7,000.00	4,000.00	4,000.00			
2516	Alte obiecte de inventar	20.05.30	23,000.00	0.00	8,000.00	7,000.00	4,000.00	4,000.00			
2522	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2676	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	415,400.00	0.00	121,900.00	109,300.00	97,100.00	87,100.00	0.00	0.00	0.00
2677	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	142,100.00	0.00	40,900.00	36,000.00	32,100.00	33,100.00	0.00	0.00	0.00
2681	Casa de cultura	67.02.03.06	273,300.00	0.00	81,000.00	73,300.00	65,000.00	54,000.00	0.00	0.00	0.00
2686	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	386,900.00	0.00	98,700.00	104,200.00	95,500.00	88,500.00	0.00	0.00	0.00
2689	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	386,900.00	0.00	98,700.00	104,200.00	95,500.00	88,500.00	0.00	0.00	0.00
2691	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	96,000.00	0.00	27,000.00	25,000.00	22,000.00	22,000.00	0.00	0.00	0.00
2693	Asigurat si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	5,218,400.00	0.00	1,412,500.00	1,353,100.00	1,295,850.00	1,156,950.00	0.00	0.00	0.00
2694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,218,400.00	0.00	1,412,500.00	1,353,100.00	1,295,850.00	1,156,950.00	0.00	0.00	0.00
2695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,692,450.00	0.00	870,300.00	956,800.00	937,750.00	927,600.00	0.00	0.00	0.00
2696	Cheltuieli salariale in bani	10.01	3,567,700.00	0.00	849,300.00	907,200.00	905,600.00	905,600.00			
2697	Salarii de baza	10.01.01	2,993,600.00	0.00	715,000.00	760,600.00	759,000.00	759,000.00			
2701	Sporuri pentru conditii de munca	10.01.05	212,500.00	0.00	49,000.00	54,500.00	54,500.00	54,500.00			
2702	Alte sporuri	10.01.06	36,300.00	0.00	7,800.00	9,500.00	9,500.00	9,500.00			
2713	Indemnizații de hrană	10.01.17	325,300.00	0.00	77,500.00	82,600.00	82,600.00	82,600.00			
2716	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,750.00	0.00	0.00	27,600.00	10,150.00	0.00			
2722	Vouchere de vacanță	10.02.06	37,750.00	0.00	0.00	27,600.00	10,150.00	0.00			
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,000.00	0.00	21,000.00	22,000.00	22,000.00	22,000.00			
2731	Contributia asiguratorie pentru munca	10.03.07	87,000.00	0.00	21,000.00	22,000.00	22,000.00	22,000.00			
2733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	570,250.00	0.00	184,500.00	146,500.00	156,500.00	82,750.00	0.00	0.00	0.00
2734	Bunuri si servicii	20.01	311,250.00	0.00	110,500.00	87,500.00	82,500.00	30,750.00			

2736	Materiale pentru curatenie	20.01.02	17,000.00	0.00	5,500.00	4,500.00	4,500.00	2,500.00		
2737	Incalzit, iluminat si forta motrica	20.01.03	114,250.00	0.00	45,000.00	30,000.00	20,000.00	19,250.00		
2738	Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00		
2739	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00		
2740	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00		
2742	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00		
2743	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00		
2744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,000.00	0.00	27,000.00	22,000.00	27,000.00	2,000.00		
2745	Reparatii curente	20.02	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00		
2746	Hrana (cod 20.03.01+20.03.02)	20.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
2747	Hrana pentru oameni	20.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
2749	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2750	Medicamente	20.04.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
2751	Materiale sanitare	20.04.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2753	Dezinfectanti	20.04.04	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00			
2754	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00			
2757	Alte obiecte de inventar	20.05.30	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00			
2864	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	740,700.00	0.00	202,700.00	229,800.00	181,600.00	126,600.00	0.00	0.00	0.00
2866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	740,700.00	0.00	202,700.00	229,800.00	181,600.00	126,600.00			
2867	Ajutoare sociale in numerar	57.02.01	740,700.00	0.00	202,700.00	229,800.00	181,600.00	126,600.00			
2874	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	215,000.00	0.00	155,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2889	Sume aferente persoanelor cu handicap neincadrate	59.40	215,000.00	0.00	155,000.00	20,000.00	20,000.00	20,000.00			
2917	Asistenta acordata persoanelor in varsta	68.02.04	1,560,350.00	0.00	510,500.00	379,600.00	372,000.00	298,250.00	0.00	0.00	0.00
2918	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	637,000.00	0.00	637,000.00	696,200.00	658,000.00	508,000.00	0.00	0.00	0.00
2919	Asistenta sociala in caz de invaliditate	68.02.05.02	2,499,200.00	0.00	637,000.00	696,200.00	658,000.00	508,000.00	0.00	0.00	0.00
2924	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	120,000.00	0.00	15,000.00	10,000.00	0.00	95,000.00	0.00	0.00	0.00

2925	Ajutor social	68.02.15.01	120,000.00	0.00	15,000.00	10,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00
2927	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	1,038,850.00	0.00	250,000.00	267,300.00	265,850.00	255,700.00	0.00	0.00	0.00	0.00
2928	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,038,850.00	0.00	250,000.00	267,300.00	265,850.00	255,700.00	0.00	0.00	0.00	0.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,467,660.00	0.00	428,110.00	379,450.00	321,550.00	338,550.00	0.00	0.00	0.00	0.00
2931	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	896,660.00	0.00	262,110.00	228,450.00	194,550.00	211,550.00	0.00	0.00	0.00	0.00
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	908,300.00	0.00	273,750.00	228,450.00	194,550.00	211,550.00	0.00	0.00	0.00	0.00
2933	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	426,300.00	0.00	121,650.00	107,350.00	98,650.00	98,650.00	0.00	0.00	0.00	0.00
2934	Cheltuieli salariale in bani	10.01	407,460.00	0.00	118,740.00	96,240.00	96,240.00	96,240.00				
2935	Salarii de baza	10.01.01	376,300.00	0.00	108,700.00	89,200.00	89,200.00	89,200.00				
2951	Indemnizații de hrană	10.01.17	31,160.00	0.00	10,040.00	7,040.00	7,040.00	7,040.00				
2954	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	0.00	8,700.00	0.00	0.00				
2960	Vouchere de vacanță	10.02.06	8,700.00	0.00	0.00	8,700.00	0.00	0.00				
2962	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,140.00	0.00	2,910.00	2,410.00	2,410.00	2,410.00				
2969	Contributia asiguratorie pentru munca	10.03.07	10,140.00	0.00	2,910.00	2,410.00	2,410.00	2,410.00				
2971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	482,000.00	0.00	152,100.00	121,100.00	95,900.00	112,900.00	0.00	0.00	0.00	0.00
2972	Bunuri si servicii	20.01	422,000.00	0.00	134,600.00	103,600.00	83,400.00	100,400.00				
2975	Incalzit, iluminat si forta motrica	20.01.03	180,000.00	0.00	65,000.00	45,000.00	25,000.00	45,000.00				
2977	Carburanti si lubrifianti	20.01.05	49,000.00	0.00	13,000.00	13,000.00	13,000.00	10,000.00				
2978	Piese de schimb	20.01.06	15,000.00	0.00	8,300.00	2,300.00	2,200.00	2,200.00				
2981	Materiale si prestari de servicii cu caracter functional	20.01.09	169,000.00	0.00	46,000.00	41,000.00	41,000.00	41,000.00				
2982	Alte bunuri si servicii pentru intratinere si functionare	20.01.30	9,000.00	0.00	2,300.00	2,300.00	2,200.00	2,200.00				
2983	Reparatii curente	20.02	9,000.00	0.00	2,300.00	2,300.00	2,200.00	2,200.00				
2992	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	0.00	15,200.00	15,200.00	10,300.00	10,300.00				
2993	Uniforme si echipament	20.05.01	9,000.00	0.00	2,200.00	2,200.00	2,300.00	2,300.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2							E s t i m a r i		
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E							
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV		2023	2024	2025
2995	Alte obiecte de inventar	20.05.30	42,000.00	0.00	13,000.00	13,000.00	8,000.00	8,000.00				

3149	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-11,640.00	0.00	-11,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-11,640.00	0.00	-11,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3151	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-11,640.00	0.00	-11,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3152	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-11,640.00	0.00	-11,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3155	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3157	Alte cheltuieli in domeniul locuintelor	70.02.03.30	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3161	Iluminat public si electrificari rurale	70.02.06	506,460.00	0.00	157,110.00	124,250.00	104,050.00	121,050.00	0.00	121,050.00	0.00	0.00	0.00	0.00
3163	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	376,200.00	0.00	100,000.00	101,200.00	87,500.00	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00
3165	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	571,000.00	0.00	166,000.00	151,000.00	127,000.00	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	571,000.00	0.00	166,000.00	151,000.00	127,000.00	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00
3205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	571,000.00	0.00	166,000.00	151,000.00	127,000.00	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00
3206	Bunuri si servicii	20.01	526,000.00	0.00	141,000.00	131,000.00	127,000.00	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00
3210	Apa, canal si salubritate	20.01.04	490,000.00	0.00	130,000.00	120,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
3211	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
3215	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3255	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3263	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	481,000.00	0.00	136,000.00	131,000.00	107,000.00	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00
3391	Salubritate	74.02.05.01	436,000.00	0.00	111,000.00	111,000.00	107,000.00	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00
3392	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	45,000.00	0.00	25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3393	Canalizarea si tratarea apelor reziduale	74.02.06	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,328,250.00	0.00	373,000.00	336,250.00	304,500.00	314,500.00	0.00	314,500.00	0.00	0.00	0.00	0.00
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,328,250.00	0.00	373,000.00	336,250.00	304,500.00	314,500.00	0.00	314,500.00	0.00	0.00	0.00	0.00
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,328,250.00	0.00	373,000.00	336,250.00	304,500.00	314,500.00	0.00	314,500.00	0.00	0.00	0.00	0.00
4087	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	737,250.00	0.00	177,000.00	201,250.00	179,500.00	179,500.00	0.00	179,500.00	0.00	0.00	0.00	0.00
4088	Cheltuieli salariale in bani	10.01	699,500.00	0.00	173,000.00	175,500.00	175,500.00	175,500.00	0.00	175,500.00	0.00	0.00	0.00	0.00
4089	Salarii de baza	10.01.01	638,000.00	0.00	158,000.00	160,000.00	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
4105	Indemnizatii de hrană	10.01.17	61,500.00	0.00	15,000.00	15,500.00	15,500.00	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
4108	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4114	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

4116	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
4123	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
4125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	591,000.00	0.00	196,000.00	135,000.00	125,000.00	135,000.00	0.00	0.00	0.00
4126	Bunuri si servicii	20.01	521,000.00	0.00	171,000.00	120,000.00	110,000.00	120,000.00			
4131	Carburanti si lubrifianti	20.01.05	290,000.00	0.00	90,000.00	70,000.00	60,000.00	70,000.00			
4132	Piese de schimb	20.01.06	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III			
4135	Materiale si prestari de servicii cu caracter functional	20.01.09	180,000.00	0.00	60,000.00	40,000.00	40,000.00			
4136	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00			
4137	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00			
4146	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00			
4149	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00			
4175	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00			
4178	Prime de asigurare non-viața	20.30.03	10,000.00	0.00	10,000.00	0.00	0.00			
4309	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,328,250.00	0.00	373,000.00	336,250.00	304,500.00	314,500.00	0.00	0.00
4312	Strazi	84.02.03.03	1,328,250.00	0.00	373,000.00	336,250.00	304,500.00	314,500.00	0.00	0.00
4553	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	-864,000.00	-865,000.00
4554	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	-864,000.00	-865,000.00
Conducatorul institutiei,			DIRECTOR EXECUTIV,		CATALIN					
			CIRSMAR		TEODOR					
			POPOIU ADRIAN							

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	54,378,350.00	0.00	22,068,250.00	11,482,000.00	10,864,000.00	9,964,100.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	814,500.00	0.00	814,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	814,500.00	0.00	814,500.00	0.00	0.00	0.00	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	814,500.00	0.00	814,500.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	814,500.00	0.00	814,500.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	814,500.00	0.00	814,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	10,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	10,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00
26	Depozite speciale pentru constructii de locuinte	39.02.10	35,000.00	0.00	10,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	10,422,100.00	0.00	3,471,000.00	3,026,000.00	2,413,000.00	1,512,100.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,422,100.00	0.00	3,471,000.00	3,026,000.00	2,413,000.00	1,512,100.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	10,235,000.00	0.00	3,421,000.00	2,976,000.00	2,363,000.00	1,475,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,888,000.00	0.00	1,500,000.00	1,500,000.00	888,000.00	0.00	0.00	0.00	0.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii prelectilor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	6,347,000.00	0.00	1,921,000.00	1,476,000.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00
86	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	187,100.00	0.00	50,000.00	50,000.00	50,000.00	37,100.00	0.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	187,100.00	0.00	50,000.00	50,000.00	50,000.00	37,100.00	0.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	43,106,750.00	0.00	17,772,750.00	8,448,000.00	8,443,000.00	8,443,000.00	0.00	0.00	0.00
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	32,043,000.00	0.00	13,342,000.00	6,237,000.00	6,232,000.00	6,232,000.00	0.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	26,511,000.00	0.00	7,810,000.00	6,237,000.00	6,232,000.00	6,232,000.00	0.00	0.00	0.00
170	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	5,532,000.00	0.00	5,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Fondul Social European (FSE)	48.02.02	10,201,000.00	0.00	4,018,000.00	2,061,000.00	2,061,000.00	2,061,000.00	0.00	0.00	0.00
173	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	8,612,000.00	0.00	2,429,000.00	2,061,000.00	2,061,000.00	2,061,000.00	0.00	0.00	0.00
174	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	1,589,000.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00	0.00	0.00

180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	592,750.00	0.00	142,750.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	563,000.00	0.00	113,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
182	Sume primite în contul platilor efectuate in anii anteriori	48.02.04.02	29,750.00	0.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Instrumentul European de Vecinatate (ENI)	48.02.12	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Sume primite în contul platilor efectuate in anul curent	48.02.12.01	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	48.02	60,512,610.00	0.00	28,202,510.00	11,482,000.00	10,864,000.00	9,964,100.00	0.00	0.00	0.00
329	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	52,996,430.00	0.00	23,312,330.00	10,135,000.00	9,854,000.00	9,695,100.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 2					E s t i m a r i		
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
330	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	51,891,580.00	0.00	22,794,580.00	9,935,000.00	9,654,000.00	9,508,000.00		
331	Finantare nationala	58.01.01	6,032,000.00	0.00	1,606,000.00	1,476,000.00	1,475,000.00	1,475,000.00		
332	Finantare externa nerambursabila	58.01.02	41,083,000.00	0.00	19,650,000.00	7,356,000.00	7,076,000.00	7,001,000.00		
333	Cheltuieli neeligibile	58.01.03	4,776,580.00	0.00	1,538,580.00	1,103,000.00	1,103,000.00	1,032,000.00		
342	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	779,850.00	0.00	192,750.00	200,000.00	200,000.00	187,100.00		
343	Finantare nationala	58.04.01	187,100.00	0.00	50,000.00	50,000.00	50,000.00	37,100.00		
344	Finantare externa nerambursabila	58.04.02	592,750.00	0.00	142,750.00	150,000.00	150,000.00	150,000.00		
358	Programe Instrumentul European de Vecinatate (ENI)	58.12	325,000.00	0.00	325,000.00	0.00	0.00	0.00		
359	Finantare nationala	58.12.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00		
360	Finantare externa nerambursabila	58.12.02	270,000.00	0.00	270,000.00	0.00	0.00	0.00		
361	Cheltuieli neeligibile	58.12.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00		
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,516,180.00	0.00	2,890,180.00	1,347,000.00	1,010,000.00	269,000.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,516,180.00	0.00	2,890,180.00	1,347,000.00	1,010,000.00	269,000.00	0.00	0.00
420	Active fixe	71.01	5,516,180.00	0.00	2,890,180.00	1,347,000.00	1,010,000.00	269,000.00		
421	Construcții	71.01.01	5,296,780.00	0.00	2,717,780.00	1,310,000.00	1,000,000.00	269,000.00		
422	Masini, echipamente si mijloace de transport	71.01.02	41,400.00	0.00	41,400.00	0.00	0.00	0.00		
423	Mobilier, aparatura biroutica si alte active corporale	71.01.03	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00		
425	Alte active fixe	71.01.30	138,000.00	0.00	116,000.00	22,000.00	0.00	0.00		
432	OPERATIUNI FINANCIARE (cod 80+81)	79	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00

433	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	Autoritati publice si actiuni externe (cod 51.02.01)	51.02		22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70		22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
655	Active fixe	71.01		22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
657	Masini, echipamente si mijloace de transport	71.01.02		22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
678	Autoritati executive	51.02.01.03		22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2106	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02		16,903,750.00	0.00	0.00	6,919,650.00	3,423,000.00	3,382,000.00	0.00	3,179,100.00	0.00	0.00	0.00	0.00	0.00
2107	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02		7,756,500.00	0.00	0.00	3,024,500.00	1,638,000.00	1,637,000.00	0.00	1,457,000.00	0.00	0.00	0.00	0.00	0.00
2228	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		7,126,500.00	0.00	0.00	2,814,500.00	1,438,000.00	1,437,000.00	0.00	1,437,000.00	0.00	0.00	0.00	0.00	0.00
2229	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01		7,126,500.00	0.00	0.00	2,814,500.00	1,438,000.00	1,437,000.00	0.00	1,437,000.00	0.00	0.00	0.00	0.00	0.00
2230	Finantare nationala	58.01.01		572,000.00	0.00	0.00	221,000.00	117,000.00	117,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00
2231	Finantare externa nerambursabila	58.01.02		6,312,000.00	0.00	0.00	2,351,000.00	1,321,000.00	1,320,000.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00
2232	Cheltuieli neeligibile	58.01.03		242,500.00	0.00	0.00	242,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2317	CHELTUIELI DE CAPITAL (cod 71+72)	70		630,000.00	0.00	0.00	210,000.00	200,000.00	200,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2318	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		630,000.00	0.00	0.00	210,000.00	200,000.00	200,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2319	Active fixe	71.01	630,000.00	0.00	210,000.00	200,000.00	200,000.00	20,000.00			
2320	Construcții	71.01.01	630,000.00	0.00	210,000.00	200,000.00	200,000.00	20,000.00			
2357	Alte cheltuieli în domeniul învățământului	65.02.50	7,756,500.00	0.00	3,024,500.00	1,638,000.00	1,637,000.00	1,457,000.00	0.00	0.00	0.00
2359	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	8,099,400.00	0.00	3,491,400.00	1,538,000.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00
2480	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,570,080.00	0.00	2,962,080.00	1,538,000.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00
2481	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	7,570,080.00	0.00	2,962,080.00	1,538,000.00	1,535,000.00	1,535,000.00			
2482	Finanțare națională	58.01.01	1,286,000.00	0.00	322,000.00	322,000.00	321,000.00	321,000.00			
2483	Finanțare externă nerambursabilă	58.01.02	6,091,000.00	0.00	2,447,000.00	1,216,000.00	1,214,000.00	1,214,000.00			
2484	Cheltuieli neeligibile	58.01.03	193,080.00	0.00	193,080.00	0.00	0.00	0.00			
2569	CHELTUIELI DE CAPITAL (cod 71+72)	70	529,320.00	0.00	529,320.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	529,320.00	0.00	529,320.00	0.00	0.00	0.00	0.00	0.00	0.00
2571	Active fixe	71.01	529,320.00	0.00	529,320.00	0.00	0.00	0.00			
2572	Construcții	71.01.01	529,320.00	0.00	529,320.00	0.00	0.00	0.00			
2593	Servicii medicale în unități sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	8,099,400.00	0.00	3,491,400.00	1,538,000.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00
2594	Spitale generale	66.02.06.01	8,099,400.00	0.00	3,491,400.00	1,538,000.00	1,535,000.00	1,535,000.00			
2851	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,047,850.00	0.00	403,750.00	247,000.00	210,000.00	187,100.00	0.00	0.00	0.00
2972	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	779,850.00	0.00	192,750.00	200,000.00	200,000.00	187,100.00	0.00	0.00	0.00
2985	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	779,850.00	0.00	192,750.00	200,000.00	200,000.00	187,100.00			
2986	Finanțare națională	58.04.01	187,100.00	0.00	50,000.00	50,000.00	50,000.00	37,100.00			
2987	Finanțare externă nerambursabilă	58.04.02	592,750.00	0.00	142,750.00	150,000.00	150,000.00	150,000.00			
3061	CHELTUIELI DE CAPITAL (cod 71+72)	70	268,000.00	0.00	211,000.00	47,000.00	10,000.00	0.00	0.00	0.00	0.00
3062	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	268,000.00	0.00	211,000.00	47,000.00	10,000.00	0.00	0.00	0.00	0.00
3063	Active fixe	71.01	268,000.00	0.00	211,000.00	47,000.00	10,000.00	0.00			
3064	Construcții	71.01.01	90,000.00	0.00	80,000.00	10,000.00	0.00	0.00			

3066	Mobilier, aparatura birouica si alte active corporale	71.01.03	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00				
3068	Alte active fixe	71.01.30	138,000.00	0.00	116,000.00	22,000.00	0.00	0.00				
3085	Asistenta acordata persoanelor in varsta	68.02.04	262,000.00	0.00	205,000.00	47,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3095	Alte cheltuieli in domeniul asistaurarilor si asistentel sociale	68.02.50	785,850.00	0.00	198,750.00	200,000.00	200,000.00	187,100.00	0.00	0.00	0.00	0.00
3096	Alte cheltuieli in domeniul asistentel sociale	68.02.50.50	785,850.00	0.00	198,750.00	200,000.00	200,000.00	187,100.00	0.00	0.00	0.00	0.00
3098	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	28,419,400.00	0.00	15,994,400.00	4,568,000.00	4,282,000.00	3,585,000.00	0.00	0.00	0.00	0.00
3099	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	24,826,400.00	0.00	14,250,400.00	3,758,000.00	3,482,000.00	3,336,000.00	0.00	0.00	0.00	0.00
3220	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,787,000.00	0.00	12,211,000.00	3,758,000.00	3,482,000.00	3,336,000.00	0.00	0.00	0.00	0.00
3221	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	22,787,000.00	0.00	12,211,000.00	3,758,000.00	3,482,000.00	3,336,000.00				
3222	Finantare nationala	58.01.01	2,665,000.00	0.00	685,000.00	660,000.00	660,000.00	660,000.00				
3223	Finantare externa nerambursabila	58.01.02	17,425,000.00	0.00	10,834,000.00	2,406,000.00	2,130,000.00	2,055,000.00				
3224	Cheltuieli neeligibile	58.01.03	2,697,000.00	0.00	692,000.00	692,000.00	692,000.00	621,000.00				
3309	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,400.00	0.00	39,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2										E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2023				2024		2025
3310	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,400.00	0.00	39,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3311	Active fixe	71.01	39,400.00	0.00	39,400.00	0.00	0.00	0.00							
3312	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00							
3313	Masini, echipamente si mijloace de transport	71.01.02	19,400.00	0.00	19,400.00	0.00	0.00	0.00							
3323	OPERATIUNI FINANCIARE (cod 80+81)	79	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3324	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3325	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00							
3336	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.5.02)	70.02.05	1,529,000.00	0.00	400,000.00	400,000.00	400,000.00	329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3337	Alimentare cu apa	70.02.05.01	1,529,000.00	0.00	400,000.00	400,000.00	400,000.00	329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3339	Iluminat public si electrificari rurale	70.02.06	39,400.00	0.00	39,400.00	0.00	0.00	0.00							
3341	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	23,258,000.00	0.00	13,811,000.00	3,358,000.00	3,082,000.00	3,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3343	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,593,000.00	0.00	1,744,000.00	800,000.00	800,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3464	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3493	Programa Instrumentul European de Vecinatate (ENI)	58.12		325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3494	Finantare nationala	58.12.01		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3495	Finantare externa nerambursabila	58.12.02		270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3496	Cheltuieli neeligibile	58.12.03		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3553	CHEL TUIELI DE CAPITAL (cod 71+72)	70		3,268,000.00	0.00	1,419,000.00	800,000.00	800,000.00	249,000.00	0.00	0.00	0.00	0.00
3554	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		3,268,000.00	0.00	1,419,000.00	800,000.00	800,000.00	249,000.00	0.00	0.00	0.00	0.00
3555	Active fixe	71.01		3,268,000.00	0.00	1,419,000.00	800,000.00	800,000.00	249,000.00				
3556	Constructii	71.01.01		3,268,000.00	0.00	1,419,000.00	800,000.00	800,000.00	249,000.00				
3581	Canalizarea si tratarea apelor reziduale	74.02.06		3,268,000.00	0.00	1,419,000.00	800,000.00	800,000.00	249,000.00	0.00	0.00	0.00	0.00
3582	Alte servicii in domeniul protectiei mediului	74.02.50		325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3584	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		15,167,460.00	0.00	5,266,460.00	3,501,000.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	0.00
3585	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02		1,654,000.00	0.00	414,000.00	414,000.00	413,000.00	413,000.00	0.00	0.00	0.00	0.00
3706	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		1,654,000.00	0.00	414,000.00	414,000.00	413,000.00	413,000.00	0.00	0.00	0.00	0.00
3707	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01		1,654,000.00	0.00	414,000.00	414,000.00	413,000.00	413,000.00				
3708	Finantare nationala	58.01.01		248,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00				
3709	Finantare externa nerambursabila	58.01.02		1,406,000.00	0.00	352,000.00	352,000.00	351,000.00	351,000.00				
3819	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		1,654,000.00	0.00	414,000.00	414,000.00	413,000.00	413,000.00	0.00	0.00	0.00	0.00
3822	Programa de dezvoltare regionala si sociala	80.02.01.10		1,654,000.00	0.00	414,000.00	414,000.00	413,000.00	413,000.00	0.00	0.00	0.00	0.00
4063	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02		12,754,000.00	0.00	4,393,000.00	2,787,000.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	0.00
4184	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		12,754,000.00	0.00	4,393,000.00	2,787,000.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	0.00
4185	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01		12,754,000.00	0.00	4,393,000.00	2,787,000.00	2,787,000.00	2,787,000.00				
4186	Finantare nationala	58.01.01		1,261,000.00	0.00	316,000.00	315,000.00	315,000.00	315,000.00				
4187	Finantare externa nerambursabila	58.01.02		9,849,000.00	0.00	3,666,000.00	2,061,000.00	2,061,000.00	2,061,000.00				
4188	Cheltuieli neeligibile	58.01.03		1,644,000.00	0.00	411,000.00	411,000.00	411,000.00	411,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2								E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV					

4297	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	12,754,000.00	0.00	4,393,000.00	2,787,000.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00
4300	Alte cheltuieli în domeniul agriculturii	83.02.03.30	12,754,000.00	0.00	4,393,000.00	2,787,000.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00
4303	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	759,460.00	0.00	459,460.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4513	CHELTUIELI DE CAPITAL (cod 71+72)	70	759,460.00	0.00	459,460.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4514	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	759,460.00	0.00	459,460.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4515	Active fixe	71.01	759,460.00	0.00	459,460.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4516	Construcții	71.01.01	759,460.00	0.00	459,460.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4537	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	759,460.00	0.00	459,460.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4540	Străzi	84.02.03.03	759,460.00	0.00	459,460.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4791	DEFICIT 99.02.96 + 99.02.97	99.02	-6,134,260.00	0.00	-6,134,260.00	0.00	0.00	0.00	0.00	0.00	0.00
4792	Deficitul secțiunii de dezvoltare	99.02.97	-6,134,260.00	0.00	-6,134,260.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință
Breabăn Rodica



Contrasemnază,
Secretarul general al orașului Siret
Adrian-Victor Ioniță

Vizat control financiar preventiv
Cătălin-Teodor Cîrșmar



ANEXA NR 2 LA HCL NR 14/02.2022

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	36,005,467.00	0.00	9,326,310.00	9,549,029.00	9,068,249.00	8,061,879.00	14,456,756.00	15,262,778.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,347,861.00	0.00	4,821,240.00	4,887,459.00	4,402,200.00	4,236,962.00	8,036,061.00	8,484,102.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,347,861.00	0.00	4,821,240.00	4,887,459.00	4,402,200.00	4,236,962.00	8,036,061.00	8,484,102.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	70,000.00	0.00	22,500.00	22,500.00	12,500.00	12,500.00	10,671.00	10,948.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	70,000.00	0.00	22,500.00	22,500.00	12,500.00	12,500.00	10,671.00	10,948.00
15	Venituri din concesiuni si inchirieri	30.10.05	70,000.00	0.00	22,500.00	22,500.00	12,500.00	12,500.00	10,671.00	10,948.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	70,000.00	0.00	22,500.00	22,500.00	12,500.00	12,500.00	10,671.00	10,948.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,277,861.00	0.00	4,798,740.00	4,864,959.00	4,389,700.00	4,224,462.00	8,025,691.00	8,473,154.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	18,247,335.00	0.00	4,789,214.00	4,857,959.00	4,382,700.00	4,217,462.00	8,009,099.00	8,455,637.00
28	Venituri din prestari de servicii	33.10.08	726,211.00	0.00	263,000.00	232,211.00	193,000.00	38,000.00	740,637.00	781,930.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	300,000.00	0.00	100,000.00	77,000.00	40,000.00	83,000.00	0.00	0.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16,509,124.00	0.00	4,308,714.00	4,322,248.00	3,943,200.00	3,934,962.00	7,268,462.00	7,673,707.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	430,000.00	0.00	100,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	280,000.00	0.00	17,000.00	116,000.00	96,000.00	51,000.00	0.00	0.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	16,592.00	17,517.00
53	Alte venituri	36.10.50	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	16,592.00	17,517.00
54	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	2,526.00	0.00	2,526.00	0.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	2,526.00	0.00	2,526.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	17,657,606.00	0.00	4,505,070.00	4,661,570.00	4,666,049.00	3,824,917.00	6,606,896.00	6,778,676.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	17,657,606.00	0.00	4,505,070.00	4,661,570.00	4,666,049.00	3,824,917.00	6,606,896.00	6,778,676.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.11+43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	17,657,606.00	0.00	4,505,070.00	4,661,570.00	4,666,049.00	3,824,917.00	6,606,896.00	6,778,676.00
90	Subventii pentru institutii publice	43.10.09	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00

112	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	17,642,606.00	0.00	4,505,070.00	4,654,070.00	4,658,549.00	3,824,917.00	6,420,695.00	6,606,896.00	6,778,676.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	39,839,519.00	245,673.00	13,160,362.00	9,549,029.00	9,068,249.00	8,061,879.00	14,641,595.00	14,771,393.00	14,891,146.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,930,491.00	228,163.00	12,251,334.00	9,549,029.00	9,068,249.00	8,061,879.00	14,575,609.00	14,703,484.00	14,821,481.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,735,702.00	0.00	7,733,424.00	8,066,271.00	7,422,762.00	6,513,245.00	10,005,702.00	10,005,702.00	
243	Cheltuieli salariale in bani	10.01	28,612,762.00	0.00	7,459,431.00	7,574,511.00	7,247,416.00	6,331,404.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate sfingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
244	Salarii de baza	10.01.01	17,014,339.00	0.00	4,422,828.00	4,545,016.00	4,156,472.00	3,890,023.00			
245	Sporuri pentru conditii de munca	10.01.05	6,877,579.00	0.00	1,697,781.00	1,756,995.00	1,918,083.00	1,504,720.00			
246	Alte sporuri	10.01.06	2,051,007.00	0.00	553,044.00	590,544.00	531,570.00	375,849.00			
247	Fond aferent platii cu ora	10.01.11	1,156,747.00	0.00	323,512.00	292,296.00	292,559.00	248,380.00			
248	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
249	Indemnizații de hrană	10.01.17	1,056,940.00	0.00	280,316.00	275,660.00	250,132.00	250,832.00			
250	Alte drepturi salariale in bani	10.01.30	452,150.00	0.00	180,950.00	113,000.00	97,600.00	60,600.00			
251	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	414,000.00	0.00	100,000.00	314,000.00	0.00	0.00			
252	Vouchere de vacanță	10.02.06	414,000.00	0.00	100,000.00	314,000.00	0.00	0.00			
253	Contributii (cod 10.03.01 la 10.03.06)	10.03	708,940.00	0.00	173,993.00	177,760.00	175,346.00	181,841.00			
254	Contributia asiguratorie pentru munca	10.03.07	682,421.00	0.00	173,493.00	164,760.00	175,346.00	168,822.00			
255	Contributii platite de angajator in numele angajatului	10.03.08	26,519.00	0.00	500.00	13,000.00	0.00	13,019.00			
256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,940,789.00	228,163.00	4,444,910.00	1,422,758.00	1,584,987.00	1,488,134.00	4,541,908.00	4,668,981.00	4,786,219.00
257	Bunuri si servicii	20.01	3,681,438.00	37,619.00	1,652,743.00	687,810.00	695,422.00	645,463.00			
258	Furnituri de birou	20.01.01	94,900.00	974.00	32,450.00	26,000.00	24,000.00	12,450.00			
259	Materiale pentru curatenie	20.01.02	180,410.00	5,866.00	61,000.00	47,410.00	29,500.00	42,500.00			
260	Incalziri, iluminat si forta motrica	20.01.03	861,815.00	7,326.00	378,400.00	125,400.00	162,615.00	195,400.00			
261	Apa, canal si salubritate	20.01.04	537,500.00	1,786.00	245,000.00	92,500.00	109,500.00	90,500.00			
262	Carburanti si lubrifianti	20.01.05	82,000.00	0.00	45,000.00	10,000.00	12,000.00	15,000.00			
263	Piese de schimb	20.01.06	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
264	Transport	20.01.07	43,000.00	0.00	16,500.00	10,500.00	11,500.00	4,500.00			

265	Posta, telecomunicatii, radio, tv, internet	20.01.08	82,500.00	0.00	23,500.00	22,000.00	20,000.00	17,000.00		
266	Materiale si prestari de servicii cu caracter functional	20.01.09	710,342.00	8,113.00	365,277.00	125,500.00	124,000.00	95,565.00		
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,038,971.00	13,554.00	465,616.00	218,500.00	192,307.00	162,548.00		
268	Reparatii curente	20.02	243,250.00	8,843.00	135,000.00	50,000.00	23,250.00	35,000.00		
269	Hrana (cod 20.03.01+20.03.02)	20.03	1,330,800.00	1,386.00	813,300.00	135,000.00	180,000.00	202,500.00		
270	Hrana pentru oameni	20.03.01	1,330,800.00	1,386.00	813,300.00	135,000.00	180,000.00	202,500.00		
271	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,546,912.00	145,713.00	1,100,317.00	410,711.00	561,774.00	474,110.00		
272	Medicamente	20.04.01	1,045,054.00	72,103.00	569,873.00	120,071.00	220,500.00	134,610.00		
273	Materiale sanitare	20.04.02	491,757.00	16,553.00	183,617.00	93,140.00	109,000.00	108,000.00		
274	Reactivi	20.04.03	607,251.00	54,121.00	198,227.00	145,500.00	132,024.00	131,500.00		
275	Dezinfectanti	20.04.04	402,850.00	2,936.00	148,600.00	52,000.00	100,250.00	102,000.00		
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	501,611.00	21,821.00	352,900.00	54,711.00	44,000.00	50,000.00		
277	Uniforme si echipament	20.05.01	61,000.00	0.00	50,000.00	5,000.00	1,000.00	5,000.00		
278	Lenjerie si accesorii de pat	20.05.03	76,000.00	0.00	60,000.00	5,000.00	1,000.00	10,000.00		
279	Alte obiecte de inventar	20.05.30	364,611.00	21,821.00	242,900.00	44,711.00	42,000.00	35,000.00		
280	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00		
281	Deplasari interne, detaşări, transferari	20.06.01	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00		
282	Materiale de laborator	20.09	44,100.00	0.00	14,100.00	6,500.00	14,000.00	9,500.00		
283	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	5,000.00	1,000.00	5,000.00	5,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
284	Pregatire profesionala	20.13	82,600.00	0.00	64,600.00	3,000.00	10,000.00	5,000.00			
285	Protectia muncii	20.14	21,000.00	0.00	10,000.00	1,000.00	5,000.00	5,000.00			
286	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	423,078.00	12,781.00	271,950.00	63,026.00	36,541.00	51,561.00			
287	Reclama si publicitate	20.30.01	42,000.00	383.00	18,000.00	6,000.00	10,500.00	7,500.00			
288	Chirii	20.30.04	96,220.00	9,102.00	49,700.00	24,000.00	15,000.00	7,520.00			
289	Alte cheltuieli cu bunuri si servicii	20.30.30	284,858.00	3,296.00	204,250.00	33,026.00	11,041.00	36,541.00			
290	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	254,000.00	0.00	73,000.00	60,000.00	60,500.00	60,500.00	27,999.00	28,811.00	29,560.00

291	Sume aferente persoanelor cu handicap neincadrate	59.40		254,000.00	0.00	73,000.00	60,000.00	60,500.00	60,500.00	60,500.00			
292	CHELTUIELI DE CAPITAL (cod 71+72)	70		998,051.00	17,510.00	998,051.00	0.00	0.00	0.00	0.00	65,986.00	67,899.00	69,665.00
293	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		998,051.00	17,510.00	998,051.00	0.00	0.00	0.00	0.00	65,986.00	67,899.00	69,665.00
294	Active fixe	71.01		966,542.00	17,510.00	966,542.00	0.00	0.00	0.00	0.00			
295	Constructii	71.01.01		700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00			
296	Masini, echipamente si mijloace de transport	71.01.02		174,420.00	0.00	174,420.00	0.00	0.00	0.00	0.00			
297	Mobilier, aparatura biroul si alte active corporale	71.01.03		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00			
298	Alte active fixe	71.01.30		32,122.00	17,510.00	32,122.00	0.00	0.00	0.00	0.00			
299	Reparatii capitale aferente activelor fixe	71.03		31,509.00	0.00	31,509.00	0.00	0.00	0.00	0.00			
300	PLATIEFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84		-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Plati efectuate in anii precedenti si recuperate in anul curent	85.01		-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00			
303	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01		-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00			
329	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10		39,456,729.00	245,673.00	13,037,572.00	9,434,023.00	8,973,249.00	8,011,879.00	14,641,595.00	14,771,393.00	14,891,146.00	
330	Invatamant (cod 65.10.01 la 65.10.06+65.10.07+65.10.11+65.10.30)	65.10		360,000.00	0.00	120,000.00	97,000.00	50,000.00	93,000.00	160,000.00	160,000.00	160,000.00	
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		360,000.00	0.00	120,000.00	97,000.00	50,000.00	93,000.00	160,000.00	160,000.00	160,000.00	
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		360,000.00	0.00	120,000.00	97,000.00	50,000.00	93,000.00	160,000.00	160,000.00	160,000.00	
333	Bunuri si servicii	20.01		33,000.00	0.00	8,000.00	5,000.00	7,000.00	13,000.00				
334	Furnituri de birou	20.01.01		1,000.00	0.00	1,000.00	0.00	0.00	0.00				
335	Materiale pentru curatenie	20.01.02		3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00				
336	Incalziti, iluminat si forta motrica	20.01.03		5,000.00	0.00	0.00	0.00	0.00	5,000.00				
337	Apa, canal si salubritate	20.01.04		2,000.00	0.00	0.00	0.00	0.00	2,000.00				
338	Posta, telecomunicatii, radio, tv, internet	20.01.08		2,000.00	0.00	2,000.00	0.00	0.00	0.00				
339	Materiale si prestari de servicii cu caracter functional	20.01.09		10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00				
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00				
341	Hrana (cod 20.03.01+20.03.02)	20.03		255,000.00	0.00	90,000.00	70,000.00	30,000.00	65,000.00				
342	Hrana pentru oameni	20.03.01		255,000.00	0.00	90,000.00	70,000.00	30,000.00	65,000.00				
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		32,000.00	0.00	2,000.00	12,000.00	13,000.00	5,000.00				
344	Alte obiecte de inventar	20.05.30		32,000.00	0.00	2,000.00	12,000.00	13,000.00	5,000.00				
345	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00				

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
346	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00			
350	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	100,000.00	0.00	40,000.00	25,000.00	10,000.00	25,000.00	100,000.00	100,000.00	100,000.00
351	Invatamant prescolar	65.10.03.01	100,000.00	0.00	40,000.00	25,000.00	10,000.00	25,000.00	100,000.00	100,000.00	100,000.00
353	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	260,000.00	0.00	80,000.00	72,000.00	40,000.00	68,000.00	60,000.00	60,000.00	60,000.00
354	Invatamant secundar inferior	65.10.04.01	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00
355	Invatamant secundar superior	65.10.04.02	200,000.00	0.00	60,000.00	52,000.00	30,000.00	58,000.00	0.00	0.00	0.00
366	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	39,063,869.00	245,673.00	12,908,712.00	9,326,529.00	8,912,749.00	7,915,879.00	14,481,595.00	14,611,393.00	14,731,146.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,154,841.00	228,163.00	11,999,684.00	9,326,529.00	8,912,749.00	7,915,879.00	14,415,609.00	14,543,494.00	14,661,481.00
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,735,702.00	0.00	7,733,424.00	8,066,271.00	7,422,762.00	6,513,245.00	10,005,702.00	10,005,702.00	10,005,702.00
369	Cheltuieli salariale in bani	10.01	28,612,762.00	0.00	7,459,431.00	7,574,511.00	7,247,416.00	6,331,404.00			
370	Salarii de baza	10.01.01	17,014,339.00	0.00	4,422,828.00	4,545,016.00	4,156,472.00	3,890,023.00			
371	Sporuri pentru conditii de munca	10.01.05	6,877,579.00	0.00	1,697,781.00	1,756,995.00	1,918,083.00	1,504,720.00			
372	Alte sporuri	10.01.06	2,051,007.00	0.00	553,044.00	590,544.00	531,570.00	375,849.00			
373	Fond aferent platii cu ora	10.01.11	1,156,747.00	0.00	323,512.00	292,296.00	292,559.00	248,380.00			
374	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
375	Indemnizații de hrană	10.01.17	1,056,940.00	0.00	280,316.00	275,660.00	250,132.00	250,832.00			
376	Alte drepturi salariale in bani	10.01.30	452,150.00	0.00	180,950.00	113,000.00	97,600.00	60,600.00			
377	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	414,000.00	0.00	100,000.00	314,000.00	0.00	0.00			
378	Vouchere de vacanță	10.02.06	414,000.00	0.00	100,000.00	314,000.00	0.00	0.00			
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	708,940.00	0.00	173,993.00	177,760.00	175,346.00	181,841.00			
380	Contributia asiguratorie pentru munca	10.03.07	682,421.00	0.00	173,493.00	164,760.00	175,346.00	168,822.00			
381	Contributii platite de angajator in numele angajatului	10.03.08	26,519.00	0.00	500.00	13,000.00	0.00	13,019.00			
382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,165,139.00	228,163.00	4,193,260.00	1,200,258.00	1,429,487.00	1,342,134.00	4,381,908.00	4,508,981.00	4,626,219.00
383	Bunuri si servicii	20.01	3,352,788.00	37,619.00	1,553,093.00	597,310.00	602,922.00	599,463.00			
384	Furnituri de birou	20.01.01	93,900.00	974.00	31,450.00	26,000.00	24,000.00	12,450.00			
385	Materiale pentru curatenie	20.01.02	177,410.00	5,866.00	60,000.00	46,410.00	28,500.00	42,500.00			
386	Incalzit, iluminat si forta motrica	20.01.03	816,815.00	7,326.00	368,400.00	115,400.00	152,615.00	180,400.00			
387	Apa, canal si salubritate	20.01.04	520,500.00	1,786.00	240,000.00	87,500.00	104,500.00	88,500.00			

388	Carburanti si lubrifianti	20.01.05	82,000.00	0.00	45,000.00	10,000.00	12,000.00	15,000.00		
389	Piese de schimb	20.01.06	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00		
390	Transport	20.01.07	43,000.00	0.00	16,500.00	10,500.00	11,500.00	4,500.00		
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,500.00	0.00	21,500.00	22,000.00	20,000.00	17,000.00		
392	Materiale si prestari de servicii cu caracter functional	20.01.09	620,342.00	8,113.00	343,277.00	103,500.00	101,000.00	72,565.00		
393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	868,321.00	13,554.00	406,966.00	166,000.00	138,807.00	156,548.00		
394	Reparatii curente	20.02	203,250.00	8,843.00	115,000.00	30,000.00	23,250.00	35,000.00		
395	Hrana (cod 20.03.01+20.03.02)	20.03	1,075,800.00	1,386.00	723,300.00	65,000.00	150,000.00	137,500.00		
396	Hrana pentru oameni	20.03.01	1,075,800.00	1,386.00	723,300.00	65,000.00	150,000.00	137,500.00		
397	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,546,912.00	145,713.00	1,100,317.00	410,711.00	561,774.00	474,110.00		
398	Medicamente	20.04.01	1,045,054.00	72,103.00	569,873.00	120,071.00	220,500.00	134,610.00		
399	Materiale sanitare	20.04.02	491,757.00	16,553.00	183,617.00	93,140.00	109,000.00	106,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
400	Reactivi	20.04.03	607,251.00	54,121.00	198,227.00	145,500.00	132,024.00	131,500.00			
401	Dezinfectanti	20.04.04	402,850.00	2,936.00	148,600.00	52,000.00	100,250.00	102,000.00			
402	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	389,611.00	21,821.00	330,900.00	22,711.00	11,000.00	25,000.00			
403	Uniforme si echipament	20.05.01	61,000.00	0.00	50,000.00	5,000.00	1,000.00	5,000.00			
404	Lenjerie si accesorii de pat	20.05.03	76,000.00	0.00	60,000.00	5,000.00	1,000.00	10,000.00			
405	Alte obiecte de inventar	20.05.30	252,611.00	21,821.00	220,900.00	12,711.00	9,000.00	10,000.00			
406	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00			
407	Deplasari interne, detaşări, transferari	20.06.01	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00			
408	Materiale de laborator	20.09	44,100.00	0.00	14,100.00	6,500.00	14,000.00	9,500.00			
409	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	5,000.00	1,000.00	5,000.00	5,000.00			
410	Pregatire profesionala	20.13	82,600.00	0.00	64,600.00	3,000.00	10,000.00	5,000.00			
411	Protectia muncii	20.14	21,000.00	0.00	10,000.00	1,000.00	5,000.00	5,000.00			
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	383,078.00	12,781.00	251,950.00	53,026.00	36,541.00	41,561.00			
413	Reclama si publicitate	20.30.01	42,000.00	383.00	18,000.00	6,000.00	10,500.00	7,500.00			

414	Chirii	20.30.04	96,220.00	9,102.00	49,700.00	24,000.00	15,000.00	7,520.00		
415	Alte cheltuieli cu bunuri si servicii	20.30.30	244,858.00	3,296.00	184,250.00	23,026.00	11,041.00	26,541.00		
416	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	254,000.00	0.00	73,000.00	60,000.00	60,500.00	60,500.00	27,999.00	29,560.00
417	Sume aferente persoanelor cu handicap neincadrate	59.40	254,000.00	0.00	73,000.00	60,000.00	60,500.00	60,500.00		
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	998,051.00	17,510.00	998,051.00	0.00	0.00	0.00	65,986.00	67,899.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	998,051.00	17,510.00	998,051.00	0.00	0.00	0.00	65,986.00	67,899.00
420	Active fixe	71.01	966,542.00	17,510.00	966,542.00	0.00	0.00	0.00		
421	Construcții	71.01.01	700,000.00	0.00	700,000.00	0.00	0.00	0.00		
422	Masini, echipamente si mijloace de transport	71.01.02	174,420.00	0.00	174,420.00	0.00	0.00	0.00		
423	Mobilier, aparatura biroul si alte active corporale	71.01.03	60,000.00	0.00	60,000.00	0.00	0.00	0.00		
424	Alte active fixe	71.01.30	32,122.00	17,510.00	32,122.00	0.00	0.00	0.00		
425	Reparatii capitale aferente activelor fixe	71.03	31,509.00	0.00	31,509.00	0.00	0.00	0.00		
426	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00	0.00
427	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00	0.00
428	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00		
429	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00		
431	Servicii medicale in unitati sanitare cu paturi (cod 68.10.06.01)	68.10.06	39,063,869.00	245,673.00	12,908,712.00	9,326,529.00	8,912,749.00	7,915,879.00	14,611,393.00	14,731,146.00
432	Spitale generale	68.10.06.01	39,063,869.00	245,673.00	12,908,712.00	9,326,529.00	8,912,749.00	7,915,879.00	14,481,595.00	14,731,146.00
439	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00	0.00	0.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00	0.00	0.00
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00	0.00	0.00
442	Bunuri si servicii	20.01	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00		
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00		
458	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2				E s t i m a r i			
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E				2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV		
459	Sport	67.10.05.01	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00	0.00	0.00
472	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	382,790.00	0.00	122,790.00	115,000.00	95,000.00	50,000.00	0.00	0.00

473	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	382,790.00	0.00	122,790.00	115,000.00	95,000.00	50,000.00	0.00	0.00	0.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	382,790.00	0.00	122,790.00	115,000.00	95,000.00	50,000.00	0.00	0.00	0.00
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	382,790.00	0.00	122,790.00	115,000.00	95,000.00	50,000.00	0.00	0.00	0.00
476	Bunuri si servicii	20.01	262,790.00	0.00	82,790.00	75,000.00	75,000.00	30,000.00			
477	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
478	Apa, canal si salubritate	20.01.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
479	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	127,790.00	0.00	47,790.00	40,000.00	40,000.00	0.00			
481	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
482	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
483	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
489	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	382,790.00	0.00	122,790.00	115,000.00	95,000.00	50,000.00	0.00	0.00	0.00
530	VII. REZERVE, EXCEDENT / DEFICIT	98.10	-3,834,052.00		-3,834,052.00	0.00	0.00	0.00	-184,839.00	104,609.00	371,632.00
531	EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,508.00	441,297.00
532	Excedentul sectiunii de functionare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,508.00	441,297.00
534	DEFICIT 99.10.96 + 99.10.97	99.10	-3,834,052.00	0.00	-3,834,052.00	0.00	0.00	0.00	-184,839.00	-67,899.00	-69,665.00
535	Deficitul sectiunii de functionare	99.10.96	-2,836,001.00	0.00	-2,836,001.00	0.00	0.00	0.00	-118,853.00	0.00	0.00
536	Deficitul sectiunii de dezvoltare	99.10.97	-998,051.00	0.00	-998,051.00	0.00	0.00	0.00	-65,986.00	-67,899.00	-69,665.00

Conducatorul institutiei,

POPOIU ADRIAN

**DIRECTOR EXECUTIV,
CIRSMAR CATALIN
TEODOR**

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	36,005,467.00	0.00	9,326,310.00	9,549,029.00	9,068,249.00	8,061,879.00	14,456,756.00	14,876,002.00	15,262,778.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,347,861.00	0.00	4,821,240.00	4,887,459.00	4,402,200.00	4,236,962.00	8,036,061.00	8,269,106.00	8,484,102.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,347,861.00	0.00	4,821,240.00	4,887,459.00	4,402,200.00	4,236,962.00	8,036,061.00	8,269,106.00	8,484,102.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	70,000.00	0.00	22,500.00	22,500.00	12,500.00	12,500.00	10,370.00	10,671.00	10,948.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	70,000.00	0.00	22,500.00	22,500.00	12,500.00	12,500.00	10,370.00	10,671.00	10,948.00
15	Venituri din concesiuni si inchirieri	30.10.05	70,000.00	0.00	22,500.00	22,500.00	12,500.00	12,500.00	10,370.00	10,671.00	10,948.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	70,000.00	0.00	22,500.00	22,500.00	12,500.00	12,500.00	10,370.00	10,671.00	10,948.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,277,861.00	0.00	4,798,740.00	4,864,959.00	4,389,700.00	4,224,462.00	8,025,691.00	8,258,435.00	8,473,154.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	18,247,335.00	0.00	4,789,214.00	4,857,959.00	4,382,700.00	4,217,462.00	8,009,099.00	8,241,362.00	8,455,637.00
28	Venituri din prestari de servicii	33.10.08	726,211.00	0.00	263,000.00	232,211.00	193,000.00	38,000.00	740,637.00	762,115.00	781,930.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	300,000.00	0.00	100,000.00	77,000.00	40,000.00	83,000.00	0.00	0.00	0.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16,509,124.00	0.00	4,308,714.00	4,322,248.00	3,943,200.00	3,934,962.00	7,268,462.00	7,479,247.00	7,673,707.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	430,000.00	0.00	100,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	280,000.00	0.00	17,000.00	116,000.00	96,000.00	51,000.00	0.00	0.00	0.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	16,592.00	17,073.00	17,517.00
52	Alte venituri	36.10.50	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	16,592.00	17,073.00	17,517.00
53	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	2,526.00	0.00	2,526.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	2,526.00	0.00	2,526.00	0.00	0.00	0.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	17,657,606.00	0.00	4,505,070.00	4,661,570.00	4,666,049.00	3,824,917.00	6,420,695.00	6,606,896.00	6,778,676.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	17,657,606.00	0.00	4,505,070.00	4,661,570.00	4,666,049.00	3,824,917.00	6,420,695.00	6,606,896.00	6,778,676.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	17,657,606.00	0.00	4,505,070.00	4,661,570.00	4,666,049.00	3,824,917.00	6,420,695.00	6,606,896.00	6,778,676.00
75	Subventii pentru institutii publice	43.10.09	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creşterilor salariale	43.10.33	17,642,606.00	0.00	4,505,070.00	4,654,070.00	4,658,549.00	3,824,917.00	6,420,695.00	6,606,896.00	6,778,676.00

92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	38,841,468.00	228,163.00	12,162,311.00	9,549,023.00	9,068,249.00	8,061,879.00	14,575,609.00	14,703,494.00	14,821,481.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,930,491.00	228,163.00	12,251,334.00	9,549,029.00	9,068,249.00	8,061,879.00	14,575,609.00	14,703,494.00	14,821,481.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,735,702.00	0.00	7,733,424.00	8,066,271.00	7,422,762.00	6,513,245.00	10,005,702.00	10,005,702.00	10,005,702.00
95	Cheltuieli salariale in bani	10.01	28,612,762.00	0.00	7,459,431.00	7,574,511.00	7,247,416.00	6,331,404.00			
96	Salarii de baza	10.01.01	17,014,339.00	0.00	4,422,828.00	4,545,016.00	4,156,472.00	3,890,023.00			
100	Sporuri pentru conditii de munca	10.01.05	6,877,579.00	0.00	1,697,781.00	1,756,995.00	1,918,083.00	1,504,720.00			
101	Alte sporuri	10.01.06	2,051,007.00	0.00	553,044.00	590,544.00	531,570.00	375,849.00			
106	Fond aferent platii cu ora	10.01.11	1,156,747.00	0.00	323,512.00	292,296.00	292,559.00	248,380.00			
108	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2							E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
112	Indemnizații de hrană	10.01.17	1,056,940.00	0.00	280,316.00	275,660.00	250,132.00	250,832.00				
114	Alte drepturi salariale in bani	10.01.30	452,150.00	0.00	180,950.00	113,000.00	97,600.00	60,600.00				
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	414,000.00	0.00	100,000.00	314,000.00	0.00	0.00				
121	Vouchere de vacanță	10.02.06	414,000.00	0.00	100,000.00	314,000.00	0.00	0.00				
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	708,940.00	0.00	173,993.00	177,760.00	175,346.00	181,841.00				
130	Contributia asiguratorie pentru munca	10.03.07	682,421.00	0.00	173,493.00	164,760.00	175,346.00	168,822.00				
131	Contributii platite de angajator in numele angajatului	10.03.08	26,519.00	0.00	500.00	13,000.00	0.00	13,019.00				
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,940,789.00	228,163.00	4,444,910.00	1,422,758.00	1,584,987.00	1,488,134.00	4,541,908.00	4,668,981.00	4,786,219.00	
133	Bunuri si servicii	20.01	3,681,438.00	37,619.00	1,652,743.00	687,810.00	695,422.00	645,463.00				
134	Furnituri de birou	20.01.01	94,900.00	974.00	32,450.00	26,000.00	24,000.00	12,450.00				
135	Materiale pentru curatenie	20.01.02	180,410.00	5,866.00	61,000.00	47,410.00	29,500.00	42,500.00				
136	Incalzit, iluminat si forta motrica	20.01.03	861,815.00	7,326.00	378,400.00	125,400.00	162,615.00	195,400.00				
137	Apa, canal si salubritate	20.01.04	537,500.00	1,786.00	245,000.00	92,500.00	109,500.00	90,500.00				
138	Carburanti si lubrifianti	20.01.05	82,000.00	0.00	45,000.00	10,000.00	12,000.00	15,000.00				
139	Piese de schimb	20.01.06	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00				
140	Transport	20.01.07	43,000.00	0.00	16,500.00	10,500.00	11,500.00	4,500.00				
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	82,500.00	0.00	23,500.00	22,000.00	20,000.00	17,000.00				

142	Materiale si prestari de servicii cu caracter functional	20.01.09	710,342.00	8,113.00	365,277.00	125,500.00	124,000.00	95,565.00		
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,038,971.00	13,554.00	465,616.00	218,500.00	192,307.00	162,548.00		
144	Reparatii curente	20.02	243,250.00	8,843.00	135,000.00	50,000.00	23,250.00	35,000.00		
145	Hrana (cod 20.03.01+20.03.02)	20.03	1,330,800.00	1,386.00	813,300.00	135,000.00	180,000.00	202,500.00		
146	Hrana pentru oameni	20.03.01	1,330,800.00	1,386.00	813,300.00	135,000.00	180,000.00	202,500.00		
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,546,912.00	145,713.00	1,100,317.00	410,711.00	561,774.00	474,110.00		
149	Medicamente	20.04.01	1,045,054.00	72,103.00	569,873.00	120,071.00	220,500.00	134,610.00		
150	Materiale sanitare	20.04.02	491,757.00	16,553.00	183,617.00	93,140.00	109,000.00	106,000.00		
151	Reactivi	20.04.03	807,251.00	54,121.00	198,227.00	145,500.00	132,024.00	131,500.00		
152	Dezinfectanti	20.04.04	402,850.00	2,936.00	148,600.00	52,000.00	100,250.00	102,000.00		
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	501,611.00	21,821.00	352,900.00	54,711.00	44,000.00	50,000.00		
154	Uniforme si echipament	20.05.01	61,000.00	0.00	50,000.00	5,000.00	1,000.00	5,000.00		
155	Lenjerie si accesorii de pat	20.05.03	76,000.00	0.00	60,000.00	5,000.00	1,000.00	10,000.00		
156	Alte obiecte de inventar	20.05.30	364,611.00	21,821.00	242,900.00	44,711.00	42,000.00	35,000.00		
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00		
158	Deplasari interne, detasari, transferari	20.06.01	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00		
160	Materiale de laborator	20.09	44,100.00	0.00	14,100.00	6,500.00	14,000.00	9,500.00		
162	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	5,000.00	1,000.00	5,000.00	5,000.00		
164	Pregatire profesionala	20.13	82,600.00	0.00	64,600.00	3,000.00	10,000.00	5,000.00		
165	Protectia muncii	20.14	21,000.00	0.00	10,000.00	1,000.00	5,000.00	5,000.00		
182	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	423,078.00	12,781.00	271,950.00	63,026.00	36,541.00	51,561.00		
183	Reclama si publicitate	20.30.01	42,000.00	383.00	18,000.00	6,000.00	10,500.00	7,500.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV		
186	Chirii	20.30.04	96,220.00	9,102.00	49,700.00	24,000.00	15,000.00	7,520.00		
190	Alte cheltuieli cu bunuri si servicii	20.30.30	284,858.00	3,296.00	204,250.00	33,026.00	11,041.00	36,541.00		
273	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	254,000.00	0.00	73,000.00	60,000.00	60,500.00	60,500.00	27,999.00	28,811.00
288	Sume aferente persoanelor cu handicap neincadrate	59.40	254,000.00	0.00	73,000.00	60,000.00	60,500.00	60,500.00		

310	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	38,458,678.00	228,163.00	12,039,521.00	9,434,029.00	8,973,249.00	8,011,879.00	14,575,609.00	14,703,494.00	14,821,481.00	14,821,481.00	14,821,481.00
1229	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.30)	65.10	380,000.00	0.00	120,000.00	97,000.00	50,000.00	93,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
1230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,000.00	0.00	120,000.00	97,000.00	50,000.00	93,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
1269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,000.00	0.00	120,000.00	97,000.00	50,000.00	93,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
1270	Bunuri si servicii	20.01	33,000.00	0.00	8,000.00	5,000.00	7,000.00	13,000.00					
1271	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00					
1272	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00					
1273	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00					
1274	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00					
1278	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	2,000.00	0.00	0.00	0.00					
1279	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00					
1280	Alte bunuri si servicii pentru intrtinerere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00					
1282	Hrana (cod 20.03.01+20.03.02)	20.03	255,000.00	0.00	90,000.00	70,000.00	30,000.00	65,000.00					
1283	Hrana pentru oameni	20.03.01	255,000.00	0.00	90,000.00	70,000.00	30,000.00	65,000.00					
1290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	2,000.00	12,000.00	13,000.00	5,000.00					
1293	Alte obiecte de inventar	20.05.30	32,000.00	0.00	2,000.00	12,000.00	13,000.00	5,000.00					
1319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00					
1327	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00					
1455	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	100,000.00	0.00	40,000.00	25,000.00	10,000.00	25,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1456	Invatamant prescolar	65.10.03.01	100,000.00	0.00	40,000.00	25,000.00	10,000.00	25,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1458	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	260,000.00	0.00	80,000.00	72,000.00	40,000.00	66,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1459	Invatamant secundar inferior	65.10.04.01	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1460	Invatamant secundar superior	65.10.04.02	200,000.00	0.00	60,000.00	52,000.00	30,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
1471	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	38,065,818.00	228,163.00	11,910,661.00	9,326,529.00	8,912,749.00	7,915,879.00	14,415,609.00	14,543,494.00	14,661,481.00	14,661,481.00	14,661,481.00
1472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,154,841.00	228,163.00	11,999,684.00	9,326,529.00	8,912,749.00	7,915,879.00	14,415,609.00	14,543,494.00	14,661,481.00	14,661,481.00	14,661,481.00
1473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,735,702.00	0.00	7,733,424.00	8,066,271.00	7,422,762.00	6,513,245.00	10,005,702.00	10,005,702.00	10,005,702.00	10,005,702.00	10,005,702.00
1474	Cheltuieli salariale in bani	10.01	28,612,762.00	0.00	7,459,431.00	7,574,511.00	7,247,416.00	6,331,404.00					

1475	Salarii de baza	10.01.01	17,014,339.00	0.00	4,422,828.00	4,545,016.00	4,156,472.00	3,890,023.00		
1479	Sporuri pentru conditii de munca	10.01.05	6,877,579.00	0.00	1,697,781.00	1,756,995.00	1,918,083.00	1,504,720.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1480	Alte sporuri	10.01.06	2,051,007.00	0.00	553,044.00	590,544.00	531,570.00	375,849.00			
1485	Fond aferent platii cu ora	10.01.11	1,156,747.00	0.00	323,512.00	292,296.00	292,559.00	248,380.00			
1487	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1491	Indemnizații de hrană	10.01.17	1,056,940.00	0.00	280,316.00	275,660.00	250,132.00	250,832.00			
1493	Alte drepturi salariale in bani	10.01.30	452,150.00	0.00	180,950.00	113,000.00	97,600.00	60,600.00			
1494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	414,000.00	0.00	100,000.00	314,000.00	0.00	0.00			
1500	Vouchere de vacanță	10.02.06	414,000.00	0.00	100,000.00	314,000.00	0.00	0.00			
1502	Contributii (cod 10.03.01 la 10.03.06)	10.03	708,940.00	0.00	173,993.00	177,760.00	175,346.00	181,841.00			
1509	Contributia asiguratorie pentru munca	10.03.07	682,421.00	0.00	173,493.00	164,760.00	175,346.00	168,822.00			
1510	Contributii platite de angajator in numele angajatului	10.03.08	26,519.00	0.00	500.00	13,000.00	0.00	13,019.00			
1511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,165,139.00	228,163.00	4,193,260.00	1,200,258.00	1,429,487.00	1,342,134.00	4,381,908.00	4,508,981.00	4,626,219.00
1512	Bunuri si servicii	20.01	3,352,788.00	37,619.00	1,553,093.00	597,310.00	602,922.00	599,463.00			
1513	Furnituri de birou	20.01.01	93,900.00	974.00	31,450.00	26,000.00	24,000.00	12,450.00			
1514	Materiale pentru curatenie	20.01.02	177,410.00	5,866.00	60,000.00	46,410.00	28,500.00	42,500.00			
1515	Incalzit, iluminat si forta motrica	20.01.03	816,815.00	7,326.00	368,400.00	115,400.00	152,615.00	180,400.00			
1516	Apa, canal si salubritate	20.01.04	520,500.00	1,786.00	240,000.00	87,500.00	104,500.00	88,500.00			
1517	Carburanti si lubrifianti	20.01.05	82,000.00	0.00	45,000.00	10,000.00	12,000.00	15,000.00			
1518	Piese de schimb	20.01.06	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
1519	Transport	20.01.07	43,000.00	0.00	16,500.00	10,500.00	11,500.00	4,500.00			
1520	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,500.00	0.00	21,500.00	22,000.00	20,000.00	17,000.00			
1521	Materiale si prestari de servicii cu caracter functional	20.01.09	620,342.00	8,113.00	343,277.00	103,500.00	101,000.00	72,565.00			
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	868,321.00	13,554.00	406,966.00	166,000.00	138,807.00	156,548.00			
1523	Reparatii curente	20.02	203,250.00	8,843.00	115,000.00	30,000.00	23,250.00	35,000.00			
1524	Hrana (cod 20.03.01+20.03.02)	20.03	1,075,800.00	1,386.00	723,300.00	65,000.00	150,000.00	137,500.00			

1525	Hrana pentru oameni	20.03.01	1,075,800.00	1,386.00	723,300.00	65,000.00	150,000.00	137,500.00		
1527	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,546,912.00	145,713.00	1,100,317.00	410,711.00	561,774.00	474,110.00		
1528	Medicamente	20.04.01	1,045,054.00	72,103.00	569,873.00	120,071.00	220,500.00	134,610.00		
1529	Materiale sanitare	20.04.02	491,757.00	16,553.00	183,617.00	93,140.00	108,000.00	106,000.00		
1530	Reactivi	20.04.03	607,251.00	54,121.00	196,227.00	145,500.00	132,024.00	131,500.00		
1531	Dezinfectanti	20.04.04	402,850.00	2,936.00	148,600.00	52,000.00	100,250.00	102,000.00		
1532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	389,611.00	21,821.00	330,900.00	22,711.00	11,000.00	25,000.00		
1533	Uniforme si echipament	20.05.01	61,000.00	0.00	50,000.00	5,000.00	1,000.00	5,000.00		
1534	Lenjeria si accesorii de pat	20.05.03	76,000.00	0.00	60,000.00	5,000.00	1,000.00	10,000.00		
1535	Alte obiecte de inventar	20.05.30	252,611.00	21,821.00	220,900.00	12,711.00	9,000.00	10,000.00		
1536	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00		
1537	Deplasari interne, detasari, transferari	20.06.01	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00		
1539	Materiale de laborator	20.09	44,100.00	0.00	14,100.00	6,500.00	14,000.00	9,500.00		
1541	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	5,000.00	1,000.00	5,000.00	5,000.00		
1543	Pragatire profesionala	20.13	82,600.00	0.00	64,600.00	3,000.00	10,000.00	5,000.00		
1544	Protectia muncii	20.14	21,000.00	0.00	10,000.00	1,000.00	5,000.00	5,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i		
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV		
1561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	383,078.00	12,781.00	251,950.00	53,026.00	36,541.00	41,561.00		
1562	Reclama si publicitate	20.30.01	42,000.00	383.00	18,000.00	6,000.00	10,500.00	7,500.00		
1565	Chirii	20.30.04	96,220.00	9,102.00	49,700.00	24,000.00	15,000.00	7,520.00		
1569	Alte cheltuieli cu bunuri si servicii	20.30.30	244,858.00	3,296.00	184,250.00	23,026.00	11,041.00	26,541.00		
1852	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	254,000.00	0.00	73,000.00	60,000.00	60,500.00	60,500.00	28,811.00	29,560.00
1867	Sume alocate persoanelor cu handicap neincadrate	59.40	254,000.00	0.00	73,000.00	60,000.00	60,500.00	60,500.00		
1889	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00	0.00
1890	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00	0.00	0.00
1891	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00		

1692	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-89,023.00	0.00	-89,023.00	0.00	0.00	0.00				
1695	Servicii medicale în unități sanitare cu paturi (cod 86.10.06.01)	66.10.06	38,065,818.00	228,163.00	11,910,661.00	9,326,529.00	8,912,749.00	7,915,879.00	14,415,609.00	14,543,494.00	14,661,481.00	
1696	Spitale generale	66.10.06.01	38,065,818.00	228,163.00	11,910,661.00	9,326,529.00	8,912,749.00	7,915,879.00	14,415,609.00	14,543,494.00	14,661,481.00	
1703	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00	0.00	0.00	0.00	
1704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00	0.00	0.00	0.00	
1743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00	0.00	0.00	0.00	
1744	Bunuri si servicii	20.01	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00				
1754	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00				
1940	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00	0.00	0.00	0.00	
1941	Sport	67.10.05.01	32,860.00	0.00	8,860.00	10,500.00	10,500.00	3,000.00	0.00	0.00	0.00	
2176	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	382,790.00	0.00	122,790.00	115,000.00	95,000.00	50,000.00	0.00	0.00	0.00	
2177	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	382,790.00	0.00	122,790.00	115,000.00	95,000.00	50,000.00	0.00	0.00	0.00	
2178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	382,790.00	0.00	122,790.00	115,000.00	95,000.00	50,000.00	0.00	0.00	0.00	
2217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	382,790.00	0.00	122,790.00	115,000.00	95,000.00	50,000.00	0.00	0.00	0.00	
2218	Bunuri si servicii	20.01	262,790.00	0.00	82,790.00	75,000.00	75,000.00	30,000.00				
2221	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
2222	Apa, canal si salubritate	20.01.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00				
2227	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00				
2228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	127,790.00	0.00	47,790.00	40,000.00	40,000.00	0.00				
2229	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00				
2238	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00				
2241	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00				
2405	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	382,790.00	0.00	122,790.00	115,000.00	95,000.00	50,000.00	0.00	0.00	0.00	
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-2,836,001.00		-2,836,001.00	0.00	0.00	0.00	-118,853.00	172,508.00	441,297.00	
4001	EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,508.00	441,297.00	
4002	Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,508.00	441,297.00	
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-2,836,001.00	0.00	-2,836,001.00	0.00	0.00	0.00	-118,853.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2				E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025	

4250	DEFICIT	99.10.96 + 99.10.97	99.10	-998,051.00	0.00	-998,051.00	0.00	0.00	0.00	-65,986.00	-67,899.00	-69,665.00
4251	Deficitul secțiunii de dezvoltare		99.10.97	-998,051.00	0.00	-998,051.00	0.00	0.00	0.00	-65,986.00	-67,899.00	-69,665.00

Președinte de ședință

Breabăn Rodica



Contrasemnează,

Secretarul general al orașului Siret

Adrian-Victor Ioniță

Vizat control financiar preventiv

Cătălin-Teodor Cîrșmar



BUGETUL CREDITELOR INTERNE pe anul 2022

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Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	14,630,380.00	0.00	7,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	14,630,380.00	0.00	7,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	14,630,380.00	0.00	7,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor aflate în sarcina unităților/subdiviziunilor administrative-teritoriale	41.07.02.02	12,630,380.00	0.00	5,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
19	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	14,630,380.00	0.00	7,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,630,380.00	0.00	7,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
21	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	14,630,380.00	0.00	7,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
22	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,702,380.00	0.00	6,890,600.00	3,107,600.00	1,935,600.00	1,768,580.00			
23	Finantare nationala	58.01.01	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
24	Finantare externa nerambursabila	58.01.02	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00			
25	Cheltuieli neeligibile	58.01.03	11,702,380.00	0.00	4,890,600.00	3,107,600.00	1,935,600.00	1,768,580.00			
26	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	928,000.00	0.00	328,000.00	200,000.00	200,000.00	200,000.00			
27	Cheltuieli neeligibile	58.04.03	928,000.00	0.00	328,000.00	200,000.00	200,000.00	200,000.00			
52	Partea III-a CHELTUIELI SOCIALE-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	3,315,360.00	0.00	1,268,600.00	1,015,600.00	515,600.00	515,560.00	0.00	0.00	0.00
53	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	1,262,360.00	0.00	315,600.00	315,600.00	315,600.00	315,560.00	0.00	0.00	0.00
54	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,262,360.00	0.00	315,600.00	315,600.00	315,600.00	315,560.00	0.00	0.00	0.00
55	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,262,360.00	0.00	315,600.00	315,600.00	315,600.00	315,560.00			
56	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,262,360.00	0.00	315,600.00	315,600.00	315,600.00	315,560.00			
57	Cheltuieli neeligibile	58.01.03	1,262,360.00	0.00	315,600.00	315,600.00	315,600.00	315,560.00			
74	Alte cheltuieli in domeniul invatamintului	65.07.50	1,262,360.00	0.00	315,600.00	315,600.00	315,600.00	315,560.00	0.00	0.00	0.00
76	Sanatate (cod 66.07.06+66.07.50)	66.07	1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

77	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
78	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01		1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00	0.00			
80	Cheltuieli neeligibile	58.01.03		1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00	0.00			
84	Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)	66.07.06		1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Spitale generale	66.07.06.01		1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Asiguran si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07		928,000.00	0.00	328,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
113	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		928,000.00	0.00	328,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 2					E s t i m a r i				
			PREVEDERI ANUAL E		PREVEDERI T R I M E S T R I A L E							
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
114	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	928,000.00	0.00	328,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
115	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	928,000.00	0.00	328,000.00	200,000.00	200,000.00	200,000.00				
116	Cheltuieli neeligibile	58.04.03	928,000.00	0.00	328,000.00	200,000.00	200,000.00	200,000.00				
127	Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 66.07.50.03)	66.07.50	928,000.00	0.00	328,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
128	Alte cheltuieli in domeniul asistentei sociale	66.07.50.50	928,000.00	0.00	328,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
130	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	5,312,000.00	0.00	3,100,000.00	1,092,000.00	600,000.00	520,000.00	0.00	0.00	0.00	0.00
131	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,312,000.00	0.00	3,100,000.00	1,092,000.00	600,000.00	520,000.00	0.00	0.00	0.00	0.00
132	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,312,000.00	0.00	3,100,000.00	1,092,000.00	600,000.00	520,000.00	0.00	0.00	0.00	0.00
133	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,312,000.00	0.00	3,100,000.00	1,092,000.00	600,000.00	520,000.00				
134	Finantare nationala	58.01.01	300,000.00	0.00	300,000.00	0.00	0.00	0.00				
135	Finantare externa nerambursabila	58.01.02	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00				
136	Cheltuieli neeligibile	58.01.03	3,312,000.00	0.00	1,100,000.00	1,092,000.00	600,000.00	520,000.00				
146	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	5,312,000.00	0.00	3,100,000.00	1,092,000.00	600,000.00	520,000.00	0.00	0.00	0.00	0.00
156	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	6,003,020.00	0.00	2,850,000.00	1,200,000.00	1,020,000.00	933,020.00	0.00	0.00	0.00	0.00
157	Actiuni generale economice, comerciale si de munca(cod 80.07.01+80.07.02)	80.07	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00	0.00	0.00	0.00	0.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00	0.00	0.00	0.00	0.00

159	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00	0.00	0.00	0.00
160	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00			
161	Cheltuieli neeligibile	58.01.03	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00			
163	Actiuni generale economice comerciale (cod 80.07.01.03 la 80.07.01.10)	80.07.01	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00	0.00	0.00	0.00
167	Programe de dezvoltare regionala si sociala	80.07.01.10	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00	0.00	0.00	0.00
190	Transporturi (cod 84.07.01 la 84.07.50)	84.07	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00	0.00	0.00	0.00
191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00	0.00	0.00	0.00
192	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00			
193	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00			
194	Cheltuieli neeligibile	58.01.03	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00			
197	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00	0.00	0.00	0.00
200	Strazi	84.07.03.03	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPOIU ADRIAN

DIRECTOR EXECUTIV,
CIRSMAR CATALIN
TEODOR

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				

Conducatorul institutiei,

POPOIU ADRIAN

DIRECTOR EXECUTIV,
CIRSMAR CATALIN
TEODOR



BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	14,630,380.00	0.00	7,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	14,630,380.00	0.00	7,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	14,630,380.00	0.00	7,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor afilate în sarcina unităților/subdiviziunilor administrative-teritoriale	41.07.02.02	12,630,380.00	0.00	5,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	14,630,380.00	0.00	7,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
138	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	14,630,380.00	0.00	7,218,600.00	3,307,600.00	2,135,600.00	1,968,580.00	0.00	0.00	0.00
139	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,702,380.00	0.00	6,890,800.00	3,107,600.00	1,935,600.00	1,768,580.00			
140	Finantare nationala	58.01.01	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
141	Finantare externa nerambursabila	58.01.02	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00			
142	Cheltuieli neeligibile	58.01.03	11,702,380.00	0.00	4,890,600.00	3,107,600.00	1,935,600.00	1,768,580.00			
151	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	928,000.00	0.00	328,000.00	200,000.00	200,000.00	200,000.00			
154	Cheltuieli neeligibile	58.04.03	928,000.00	0.00	328,000.00	200,000.00	200,000.00	200,000.00			
970	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	3,315,360.00	0.00	1,268,600.00	1,015,600.00	515,600.00	515,560.00	0.00	0.00	0.00
971	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	1,262,360.00	0.00	315,600.00	315,600.00	315,600.00	315,560.00	0.00	0.00	0.00
1092	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,262,360.00	0.00	315,600.00	315,600.00	315,600.00	315,560.00	0.00	0.00	0.00
1093	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,262,360.00	0.00	315,600.00	315,600.00	315,600.00	315,560.00			
1096	Cheltuieli neeligibile	58.01.03	1,262,360.00	0.00	315,600.00	315,600.00	315,600.00	315,560.00			
1220	Alte cheltuieli in domeniul invatamntului	65.07.50	1,262,360.00	0.00	315,600.00	315,600.00	315,600.00	315,560.00	0.00	0.00	0.00
1222	Sanatate (cod 66.07.06+66.07.50)	66.07	1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
1343	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
1344	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00			
1347	Cheltuieli neeligibile	58.01.03	1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00			
1458	Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)	66.07.06	1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

1459	Spitale generale	66.07.06.01	1,125,000.00	0.00	625,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
1718	Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	928,000.00	0.00	328,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1839	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	928,000.00	0.00	328,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1852	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	928,000.00	0.00	328,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1855	Cheltuieli neeligibile	58.04.03	928,000.00	0.00	328,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1961	Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 66.07.50.03)	66.07.50	928,000.00	0.00	328,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1962	Alte cheltuieli in domeniul asistentei sociale	66.07.50.50	928,000.00	0.00	328,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1964	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	5,312,000.00	0.00	3,100,000.00	1,092,000.00	600,000.00	0.00	0.00	0.00	0.00

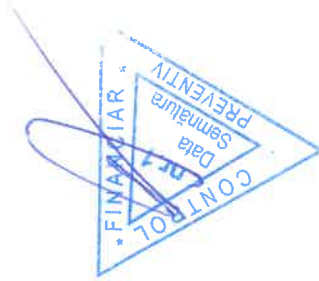
Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 2										E s t i m a r i	
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2023		2024		2025	
2085	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,312,000.00	0.00	3,100,000.00	1,092,000.00	600,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2086	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,312,000.00	0.00	3,100,000.00	1,092,000.00	600,000.00	520,000.00						
2087	Finantare nationala	58.01.01	300,000.00	0.00	300,000.00	0.00	0.00	0.00						
2088	Finantare externa nerambursabila	58.01.02	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00						
2089	Cheltuieli neeligibile	58.01.03	3,312,000.00	0.00	1,100,000.00	1,092,000.00	600,000.00	520,000.00						
2206	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	5,312,000.00	0.00	3,100,000.00	1,092,000.00	600,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2448	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	6,003,020.00	0.00	2,850,000.00	1,200,000.00	1,020,000.00	933,020.00	0.00	0.00	0.00	0.00	0.00	0.00
2449	Actiuni generale economice, comerciale si de munca(cod 80.07.01+80.07.02)	80.07	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00	0.00	0.00	0.00	0.00	0.00	0.00
2571	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00						
2574	Cheltuieli neeligibile	58.01.03	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00						
2683	Actiuni generale economice comerciale (cod 80.07.01.03 la 80.07.01.10)	80.07.01	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00	0.00	0.00	0.00	0.00	0.00	0.00
2687	Programe de dezvoltare regionala si sociala	80.07.01.10	5,153,020.00	0.00	2,350,000.00	935,000.00	935,000.00	933,020.00	0.00	0.00	0.00	0.00	0.00	0.00
3174	Transporturi (cod 84.07.01 la 84.07.50)	84.07	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3295	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3296	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00						

3299	Cheltuieli neeligibile	58.01.03	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00				
3409	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
3412	Strazi	84.07.03.03	850,000.00	0.00	500,000.00	265,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00



**Președinte de ședință,
Breabăn Rodica**

**Vizat control financiar preventiv
Cătălin-Teodor Cîrșmar**



**Contrasemnează,
Secretarul general al orașului Siret
Adrian-Victor Ioniță**