



ROMÂNIA  
JUDEȚUL ILFOV  
PRIMĂRIA COMUNEI AFUMAȚI

**HOTARARE**  
**PRIVIND APROBAREA BUGETULUI GENERAL CENTRALIZAT AL COMUNEI**  
**AFUMAȚI**  
**PE ANUL 2022**

Consiliul Local Afumati intrunit in sedinta ordinara de lucru ;  
Luand in discutie :

- prevederile Legii nr.317/2021 privind Bugetul de Stat pe anul 2022;
  - expunerea de motive la proiectul de hotarare initiat de d-nul Dumanica Gabriel, primarul Comunei Afumati si vizat de secretarul general al Comunei Afumati, d-l Pascu Viorel;
  - raportul Compartimentului contabilitate din cadrul Primariei Comunei Afumati
  - avizele comisiei de specialitate din cadrul Consiliului Local Afumati ;
  - prevederile art.19, alin.1 lit.”a” si art.14 alin.(6) si (7) din Legea nr.273/2006 privind finantele publice locale actualizata;
  - prevederile art.129 alin (2) lit.”b” si alin (4) lit. “a” din O.U.G. nr.57/2019
- In temeiul prevederilor art.139 alin (1) din O.U.G. nr.57/2019 .privind Codul Administrativ :

**HOTĂRĂȘTE :**

Art.1. – Bugetul local pe anul 2022, pentru sursa A, se stabileste la partea de venituri cat si la partea de cheltuieli la suma de 44.877.000 lei din care 2.500.000 lei pentru Scoala Gimnaziala nr.1 conform anexei nr.1 si nr.2 la prezenta hotarare.

Art.2. – Bugetul activitatilor autofinantate sursa E ( Gradinita cu Program Prelungit) pe anul 2022 se stabileste atat la partea de venituri cat si la partea de cheltuieli la suma de 200.000 lei, conform anexei nr.3 la prezenta hotarare.

Art. 3. – Bugetul activitatilor din transferuri , sursa G,(Club Sportiv) pe anul 2022 se stabileste atat la partea de venituri cat si la partea de cheltuieli la suma de 2.200.000 lei conform anexei nr.4 la prezenta hotarare.

Art.4. – Lista de investitii pentru anul 2022 se va aproba conform anexei 5.

Art.5 .- Anexele 1, 2 ,3,4 si 5 fac parte integranta din prezenta Hotarare.

Art.6. - Serviciul contabilitate va duce la indeplinire prevederile prezentei Hotarari.

Art.7. – Secretarul comunei va aduce la cunostinta persoanelor si autoritatilor in drept prevederile prezentei Hotarari.

PRESEDINTE SEDINTA

GHEORGHE CHIRALIA



CONTRASEMNEAZA  
SECRETAR GENERAL,  
PASCU VIOREL

**NR. 17 / 07.02.2022**

Prezenți la ședință în momentul votării : 14 consilieri locali.

- a) Pentru aprobare: 12 voturi
- b) Pentru respingere: 0 voturi
- c) Abțineri : 02 voturi

**Bugetul local centralizat la venituri pe capicole și subcapicole și la cheltuieli pe capicole, subcapicole și paragrate, pe titluri de cheltuieli, articole și alineate pe anii 2022 și estimări pe anii 2023-2025**

-lei-

Cod	Denumire indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE															
000102	TOTAL VENITURI	44,877,000		13,245,710	15,429,100	10,335,190	5,867,000	47,255,500	47,120,870	46,896,490						
499002	VENITURI PROPRII	41,153,720		12,447,600	14,576,490	9,391,630	4,738,000	43,334,880	43,211,420	43,005,660						
000202	I. VENITURI CURENTE	44,817,321		13,228,531	15,414,600	10,320,690	5,853,500	47,192,660	47,058,200	46,834,120						
000302	A. VENITURI FISCALE	44,116,321		12,850,031	15,223,600	10,209,690	5,833,000	46,454,500	46,322,150	46,101,570						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	23,958,000		6,031,750	7,356,750	5,978,750	4,590,750	25,227,770	25,155,900	25,036,120						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	23,958,000		6,031,750	7,356,750	5,978,750	4,590,750	25,227,770	25,155,900	25,036,120						
0302	Impozit pe venit	211,000		95,000	50,000	42,000	24,000	222,180	221,550	220,500						
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	211,000		95,000	50,000	42,000	24,000	222,180	221,550	220,500						
0402	Cote si sume defalcate din impozitul pe venit	23,747,000		5,936,750	7,306,750	5,936,750	4,566,750	25,005,590	24,934,350	24,815,620						
040201	Cote defalcate din impozitul pe venit	23,247,000		5,811,750	7,181,750	5,811,750	4,441,750	24,479,090	24,409,350	24,293,120						
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	500,000		125,000	125,000	125,000	125,000	526,500	525,000	522,500						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	13,253,801		4,387,171	6,008,740	2,791,880	66,010	13,956,270	13,916,500	13,850,230						
0702	Impozite si taxe pe proprietate	13,253,801		4,387,171	6,008,740	2,791,880	66,010	13,956,270	13,916,500	13,850,230						
070201	Impozit si taxa pe cladiri	8,598,061		3,340,171	4,200,000	1,011,880	46,010	9,053,760	9,027,970	8,984,970						
07020101	Impozit pe cladiri de la persoane fizice	1,605,171		700,171	700,000	200,000	5,000	1,690,250	1,685,430	1,677,400						
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,992,890		2,640,000	3,500,000	811,880	41,010	7,363,510	7,342,540	7,307,570						
070202	Impozit si taxa pe teren	4,190,740		697,000	1,758,740	1,720,000	15,000	4,412,860	4,400,280	4,379,330						

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	1,255,000		200,000	650,000	400,000	5,000	1,321,520	1,317,750	1,311,480
07020202	Impozit si taxa pe teren de la persoane juridice	2,280,740		347,000	858,740	1,070,000	5,000	2,401,620	2,394,780	2,383,370
07020203	Impozitul pe terenul din extravilan	655,000		150,000	250,000	250,000	5,000	689,720	687,750	684,480
070203	Taxe judiciare de timbru si alte taxe de timbru	283,000		200,000	30,000	50,000	3,000	298,000	297,150	295,740
070250	Alte impozite si taxe pe proprietate	182,000		150,000	20,000	10,000	2,000	191,650	191,100	190,190
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,814,520		2,381,110	1,838,110	1,429,060	1,166,240	7,175,690	7,155,250	7,121,170
1102	Sume defalcate din TVA	3,663,780		781,110	838,110	929,060	1,115,500	3,857,960	3,846,970	3,828,650
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,663,780		781,110	838,110	929,060	1,115,500	3,857,960	3,846,970	3,828,650
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,150,740		1,600,000	1,000,000	500,000	50,740	3,317,730	3,308,280	3,292,520
160202	Impozit pe mijloacele de transport	1,800,000		1,100,000	500,000	200,000	0	1,895,400	1,890,000	1,881,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	800,000		500,000	200,000	100,000	0	842,400	840,000	836,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,000,000		600,000	300,000	100,000	0	1,053,000	1,050,000	1,045,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,350,740		500,000	500,000	300,000	50,740	1,422,330	1,418,280	1,411,520
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	90,000		50,000	20,000	10,000	10,000	94,770	94,500	94,050
1802	Alte impozite si taxe fiscale	90,000		50,000	20,000	10,000	10,000	94,770	94,500	94,050
180250	Alte impozite si taxe	90,000		50,000	20,000	10,000	10,000	94,770	94,500	94,050
001202	C. VENITURI NEFISCALE	701,000		378,500	191,000	111,000	20,500	738,160	736,050	732,550
001302	C1. VENITURI DIN PROPRIETATE	40,000		15,000	10,000	10,000	5,000	42,120	42,000	41,800
3002	Venituri din proprietate	40,000		15,000	10,000	10,000	5,000	42,120	42,000	41,800
300205	Venituri din concesiuni si inchirieri	40,000		15,000	10,000	10,000	5,000	42,120	42,000	41,800
30020550	Alte venituri din concesiuni si inchirieri de catre institutiile publice	40,000		15,000	10,000	10,000	5,000	42,120	42,000	41,800
001402	C2. VANZARI DE BUNURI SI SERVICII	661,000		363,500	181,000	101,000	15,500	696,040	694,050	690,750
3402	Venituri din taxe administrative, eliberari permise	115,000		50,000	30,000	20,000	15,000	121,100	120,750	120,180

Cod	Denumire indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
340202	Taxe extrajudiciare de timbru	115,000		50,000	30,000	20,000	15,000	121,100	120,750	120,180						
3502	Amenzii, penalitati si confiscari	540,000		310,000	150,000	80,000	0	568,620	567,000	564,300						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	540,000		310,000	150,000	80,000	0	568,620	567,000	564,300						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	540,000		310,000	150,000	80,000	0	568,620	567,000	564,300						
3602	Diverse venituri	4,000		1,500	1,000	1,000	500	4,210	4,200	4,180						
360250	Alte venituri	4,000		1,500	1,000	1,000	500	4,210	4,200	4,180						
3702	Transferuri voluntare, altele decat subventiile	2,000		2,000	0	0	0	2,110	2,100	2,090						
370201	Donatii si sponsorizari	2,000		2,000	0	0	0	2,110	2,100	2,090						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-11,173,271		-1,176,471	-3,210,300	-4,312,800	-2,473,700	-11,765,450	-11,731,940	-11,676,070						
370204	Varsaminte din sectiunea de functionare	11,173,271		1,176,471	3,210,300	4,312,800	2,473,700	11,765,450	11,731,940	11,676,070						
001502	II. VENITURI DIN CAPITAL	2,179		2,179	0	0	0	2,290	2,290	2,280						
3902	Venituri din valorificarea unor bunuri	2,179		2,179	0	0	0	2,290	2,290	2,280						
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	2,179		2,179	0	0	0	2,290	2,290	2,280						
001702	IV. SUBVENTII	57,500		15,000	14,500	14,500	13,500	60,550	60,380	60,090						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	57,500		15,000	14,500	14,500	13,500	60,550	60,380	60,090						
4202	Subventii de la bugetul de stat	57,500		15,000	14,500	14,500	13,500	60,550	60,380	60,090						
002002	B. Curente	57,500		15,000	14,500	14,500	13,500	60,550	60,380	60,090						
420241	Subventii din bugetul de stat pentru finantarea sanatatii	57,500		15,000	14,500	14,500	13,500	60,550	60,380	60,090						
4902	TOTAL CHELTUIELI	44,877,000	464,308	13,245,710	15,429,100	10,335,190	5,867,000	44,623,050	44,495,900	44,284,100						
01	CHELTUIELI CURENTE	31,346,550	32,083	11,412,060	11,618,800	5,422,390	2,893,300	30,712,420	30,624,910	30,479,160						
10	TITLUL I CHELTUIELI DE PERSONAL	5,961,700	0	1,715,100	1,815,000	1,524,900	906,700	6,277,680	6,259,810	6,230,020						
1001	Cheltuieli salariale in bani	5,706,850	0	1,665,150	1,694,850	1,476,750	870,100	X	X	X						
100101	Salarii de baza	5,060,250	0	1,508,550	1,520,050	1,305,450	726,200	X	X	X						

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100105	Sporuri pentru conditii de munca	87,000	0	23,000	23,000	21,000	20,000	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	45,000	50,000	50,000	43,000	X	X	X				
100117	Indemnizatii de hrana	371,600	0	88,600	101,800	100,300	80,900	X	X	X				
1002	Cheltuieli salariale in natura	123,000	0	15,000	81,000	14,000	13,000	X	X	X				
100202	Norme de hrana	57,000	0	15,000	15,000	14,000	13,000	X	X	X				
100206	Vouchere de vacanta	66,000	0	0	66,000	0	0	X	X	X				
1003	Contributii	131,850	0	34,950	39,150	34,150	23,600	X	X	X				
100307	Contributia asiguratorie pentru munca	131,850	0	34,950	39,150	34,150	23,600	X	X	X				
20	TITLUL II BUNURI SI SERVICII	19,446,750	32,083	7,058,000	7,909,000	2,963,000	1,516,750	18,361,990	18,309,640	18,222,510				
2001	Bunuri si servicii	12,328,750	6,190	4,202,000	5,112,000	2,034,000	980,750	X	X	X				
200101	Furnituri de birou	50,000	0	21,000	19,000	8,000	2,000	X	X	X				
200102	Materiale pentru curatenie	75,000	0	33,000	30,000	10,000	2,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	1,661,750	0	460,000	630,000	488,000	83,750	X	X	X				
200104	Apa, canal si salubritate	278,600	0	109,600	91,000	58,000	20,000	X	X	X				
200105	Carburanti si lubrifianti	221,000	0	91,000	100,000	25,000	5,000	X	X	X				
200106	Piese de schimb	40,000	0	5,000	20,000	8,000	7,000	X	X	X				
200107	Transport	934,000	0	335,000	384,000	130,000	85,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	52,000	63,000	43,000	2,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	6,745,400	6,190	2,325,400	2,880,000	842,000	698,000	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	2,163,000	0	770,000	895,000	422,000	76,000	X	X	X				
2004	Medicamente si materiale sanitare	1,000	0	0	1,000	0	0	X	X	X				
200401	Medicamente	1,000	0	0	1,000	0	0	X	X	X				
2005	Bunuri de natura obiectelor de inventar	102,450	0	42,450	45,000	14,000	1,000	X	X	X				
200501	Uniforme si echipament	27,450	0	12,450	15,000	0	0	X	X	X				
200530	Alte obiecte de inventar	75,000	0	30,000	30,000	14,000	1,000	X	X	X				
2012	Consultanta si expertiza	1,070,000	0	300,000	550,000	200,000	20,000	X	X	X				
2013	Pregatire profesionala	77,550	0	2,550	75,000	0	0	X	X	X				
2014	Protectia muncii	18,000	0	5,000	6,000	5,000	2,000	X	X	X				

Cod	Denumire indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
2023	Prevenirea si combaterea inundatiilor si ingheturilor	215,000	0	80,000	120,000	10,000	5,000	X	X	X						
2030	Alte cheltuieli	5,634,000	25,893	2,426,000	2,000,000	700,000	508,000	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	5,634,000	25,893	2,426,000	2,000,000	700,000	508,000	X	X	X						
30	TITLUL III DOBANZI	500,000	0	133,000	129,000	123,000	115,000	526,500	525,000	522,500						
3001	Dobanzi aferente datoriei publice interne	500,000	0	133,000	129,000	123,000	115,000	X	X	X						
300101	Dobanzi aferente datoriei publice interne directe	500,000	0	133,000	129,000	123,000	115,000	X	X	X						
55	TITLUL VII ALTE TRANSFERURI	2,270,000	0	1,681,250	573,750	10,000	5,000	2,390,310	2,383,500	2,372,150						
5501	A. Transferuri interne	2,270,000	0	1,681,250	573,750	10,000	5,000	X	X	X						
550118	Alte transferuri curente interne	2,270,000	0	1,681,250	573,750	10,000	5,000	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	2,033,050	0	555,110	745,050	572,090	160,800	2,140,800	2,134,700	2,124,540						
5702	Ajutoare sociale	2,033,050	0	555,110	745,050	572,090	160,800	X	X	X						
570201	Ajutoare sociale in numerar	2,033,050	0	555,110	745,050	572,090	160,800	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	1,135,050	0	269,600	447,000	229,400	189,050	1,015,140	1,012,260	1,007,440						
5901	Burse	171,000	0	100,000	71,000	0	0	X	X	X						
5912	Sustinerea cultelor	850,000	0	140,000	345,000	200,000	165,000	X	X	X						
5940	Sume aferente persoanelor cu handicap neincadrate	114,050	0	29,600	31,000	29,400	24,050	X	X	X						
70	CHELTUIELI DE CAPITAL	11,175,450	432,225	1,178,650	3,210,300	4,312,800	2,473,700	11,430,810	11,398,240	11,343,960						
71	TITLUL XV ACTIVE NEFINANCIARE	11,175,450	432,225	1,178,650	3,210,300	4,312,800	2,473,700	11,430,810	11,398,240	11,343,960						
7101	Active fixe	11,175,450	432,225	1,178,650	3,210,300	4,312,800	2,473,700	X	X	X						
710101	Construcii	5,097,900	432,225	623,000	970,000	1,715,000	1,789,900	X	X	X						
710103	Mobilier, aparatura birouica si alte active corporale	320,000	0	0	320,000	0	0	X	X	X						
710130	Alte active fixe	5,757,550	0	555,650	1,920,300	2,597,800	683,800	X	X	X						
79	OPERATIUNI FINANCIARE	2,355,000	0	655,000	600,000	600,000	500,000	2,479,820	2,472,750	2,460,980						
81	TITLUL XIX RAMBURSARI DE CREDITE	2,355,000	0	655,000	600,000	600,000	500,000	2,479,820	2,472,750	2,460,980						
8102	Rambursari de credite interne	2,355,000	0	655,000	600,000	600,000	500,000	X	X	X						
810205	Rambursari de credite aferente datoriei publice interne locale	2,355,000	0	655,000	600,000	600,000	500,000	X	X	X						
5002	Partea I-a Servicii publice generale	11,444,600	6,190	2,358,600	4,119,400	3,452,900	1,513,700	12,051,190	12,016,840	11,959,660						

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestrale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5102	Autoritati publice si actiuni externe	10,660,600	6,190	2,152,600	3,907,000	3,257,500	1,343,500	11,225,630	11,193,630	11,140,370				
01	CHELTUIELI CURENTE	7,600,000	6,190	2,042,000	2,807,000	1,407,500	1,343,500	8,002,820	7,980,000	7,942,040				
10	TITLUL I CHELTUIELI DE PERSONAL	2,500,000	0	635,000	708,000	590,000	567,000	2,632,500	2,625,000	2,612,510				
1001	Cheltuieli salariale in bani	2,381,000	0	620,000	627,000	576,000	558,000	X	X	X				
100101	Salarii de baza	2,095,000	0	550,000	550,000	500,000	495,000	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	45,000	50,000	50,000	43,000	X	X	X				
100117	Indemnizatii de hrana	98,000	0	25,000	27,000	26,000	20,000	X	X	X				
1002	Cheltuieli salariale in natura	66,000	0	0	66,000	0	0	X	X	X				
100206	Vouchere de vacanta	66,000	0	0	66,000	0	0	X	X	X				
1003	Contributii	53,000	0	15,000	15,000	14,000	9,000	X	X	X				
100307	Contributia asiguratorie pentru munca	53,000	0	15,000	15,000	14,000	9,000	X	X	X				
20	TITLUL II BUNURI SI SERVICII	5,000,000	6,190	1,379,000	2,071,000	800,000	750,000	5,265,020	5,250,000	5,225,030				
2001	Bunuri si servicii	3,117,000	6,190	844,000	1,215,000	481,000	577,000	X	X	X				
200101	Furnituri de birou	42,000	0	17,000	15,000	8,000	2,000	X	X	X				
200102	Materiale pentru curatenie	40,000	0	13,000	15,000	10,000	2,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	135,000	0	25,000	55,000	50,000	5,000	X	X	X				
200104	Apa, canal si salubritate	9,000	0	4,000	5,000	0	0	X	X	X				
200105	Carburanti si lubrifianti	130,000	0	50,000	50,000	25,000	5,000	X	X	X				
200106	Piese de schimb	30,000	0	5,000	10,000	8,000	7,000	X	X	X				
200107	Transport	25,000	0	0	25,000	0	0	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	150,000	0	50,000	60,000	40,000	0	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	2,051,000	6,190	500,000	800,000	200,000	551,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	505,000	0	180,000	180,000	140,000	5,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	75,000	0	30,000	30,000	14,000	1,000	X	X	X				
200530	Alte obiecte de inventar	75,000	0	30,000	30,000	14,000	1,000	X	X	X				
2012	Consultanta si expertiza	1,070,000	0	300,000	550,000	200,000	20,000	X	X	X				
2013	Pregatire profesionala	70,000	0	0	70,000	0	0	X	X	X				
2014	Protectia muncii	18,000	0	5,000	6,000	5,000	2,000	X	X	X				

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025								
											1=3+4+5+6	2	3	4	5	6	7	8
A	B																	
2030	Alte cheltuieli	650,000	0	200,000	200,000	100,000	150,000					X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	650,000	0	200,000	200,000	100,000	150,000					X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	70,000	0	20,000	20,000	10,000	20,000											
5702	Ajutoare sociale	70,000	0	20,000	20,000	10,000	20,000					X	X	X				
570201	Ajutoare sociale in numerar	70,000	0	20,000	20,000	10,000	20,000					X	X	X				
59	TITLUL XI ALTE CHELTUIELI	30,000	0	8,000	8,000	7,500	6,500											
5940	Sume aferente persoanelor cu handicap neincadrate	30,000	0	8,000	8,000	7,500	6,500					X	X	X				
70	CHELTUIELI DE CAPITAL	3,060,600	0	110,600	1,100,000	1,850,000	0											
71	TITLUL XV ACTIVE NEFINANCIARE	3,060,600	0	110,600	1,100,000	1,850,000	0											
7101	Active fixe	3,060,600	0	110,600	1,100,000	1,850,000	0					X	X	X				
710130	Alte active fixe	3,060,600	0	110,600	1,100,000	1,850,000	0					X	X	X				
510201	Autoritati executive si legislative	10,660,600	6,190	2,152,600	3,907,000	3,257,500	1,343,500											
51020103	Autoritati executive	10,660,600	6,190	2,152,600	3,907,000	3,257,500	1,343,500											
5402	Alte servicii publice generale	284,000	0	73,000	83,400	72,400	55,200											
01	CHELTUIELI CURENTE	284,000	0	73,000	83,400	72,400	55,200											
10	TITLUL I CHELTUIELI DE PERSONAL	280,000	0	72,000	82,200	71,200	54,600											
1001	Cheltuieli salariale in bani	272,500	0	70,000	80,200	69,200	53,100											
100101	Salarii de baza	235,100	0	60,000	70,000	60,000	45,100					X	X	X				
100105	Sporuri pentru conditii de munca	25,000	0	7,000	7,000	6,000	5,000					X	X	X				
100117	Indemnizatii de hrana	12,400	0	3,000	3,200	3,200	3,000					X	X	X				
1003	Contributii	7,500	0	2,000	2,000	2,000	1,500					X	X	X				
100307	Contributia asiguratorie pentru munca	7,500	0	2,000	2,000	2,000	1,500					X	X	X				
59	TITLUL XI ALTE CHELTUIELI	4,000	0	1,000	1,200	1,200	600											
5940	Sume aferente persoanelor cu handicap neincadrate	4,000	0	1,000	1,200	1,200	600					X	X	X				
540210	Servicii publice comunitare de evidenta a persoanelor	284,000	0	73,000	83,400	72,400	55,200											
5502	Tranzactii privind datoria publica si imprumuturi	500,000	0	133,000	129,000	123,000	115,000											
01	CHELTUIELI CURENTE	500,000	0	133,000	129,000	123,000	115,000											
30	TITLUL III DOBANZI	500,000	0	133,000	129,000	123,000	115,000											



Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3001	Dobanzi aferente datoriei publice interne	500,000	0	133,000	129,000	123,000	115,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	500,000	0	133,000	129,000	123,000	115,000	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	878,000	0	290,700	335,400	184,400	67,500	924,550	921,900	917,540
6102	Ordine publica si siguranta nationala	878,000	0	290,700	335,400	184,400	67,500	924,550	921,900	917,540
01	CHELTUIELI CURENTE	878,000	0	290,700	335,400	184,400	67,500	924,550	921,900	917,540
10	TITLUL I CHELTUIELI DE PERSONAL	570,000	0	173,200	173,400	164,400	59,000	600,210	598,500	595,660
1001	Cheltuieli salariale in bani	505,000	0	156,000	156,000	148,000	45,000	X	X	X
100101	Salarii de baza	443,000	0	140,000	140,000	133,000	30,000	X	X	X
100105	Sporuri pentru conditii de munca	62,000	0	16,000	16,000	15,000	15,000	X	X	X
1002	Cheltuieli salariale in natura	57,000	0	15,000	15,000	14,000	13,000	X	X	X
100202	Norme de hrana	57,000	0	15,000	15,000	14,000	13,000	X	X	X
1003	Contributii	8,000	0	2,200	2,400	2,400	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	8,000	0	2,200	2,400	2,400	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	300,000	0	115,000	160,000	18,000	7,000	315,920	315,000	313,520
2001	Bunuri si servicii	55,000	0	20,000	25,000	8,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	50,000	0	20,000	20,000	8,000	2,000	X	X	X
200104	Apa, canal si salubritate	5,000	0	0	5,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	27,450	0	12,450	15,000	0	0	X	X	X
200501	Uniforme si echipament	27,450	0	12,450	15,000	0	0	X	X	X
2013	Pregatire profesionala	2,550	0	2,550	0	0	0	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	215,000	0	80,000	120,000	10,000	5,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8,000	0	2,500	2,000	2,000	1,500	8,420	8,400	8,360
5940	Sume aferente persoanelor cu handicap neincadrate	8,000	0	2,500	2,000	2,000	1,500	X	X	X
610203	Ordine publica	608,000	0	190,700	190,400	166,400	60,500	640,230	638,400	635,380
61020304	Politie locala	608,000	0	190,700	190,400	166,400	60,500	640,230	638,400	635,380
610205	Protectie civila si protectia contra incendiilor	270,000	0	100,000	145,000	18,000	7,000	284,320	283,500	282,160
6302	Partea a III-a Cheltuieli Social - Culturale	19,912,400	25,893	6,314,110	7,596,000	3,859,190	2,143,100	18,335,270	18,283,040	18,196,000
6502	Invatamant	7,519,500	25,893	2,310,460	3,165,050	741,190	1,302,800	5,285,530	5,270,470	5,245,380

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	4,813,050	25,893	2,041,110	1,984,050	485,090	302,800	2,772,600	2,764,700	2,751,540				
20	TITLUL II BUNURI SI SERVICII	4,509,000	25,893	1,901,000	1,863,000	463,000	282,000	2,632,500	2,625,000	2,612,500				
2001	Bunuri si servicii	3,565,000	0	1,621,000	1,557,000	263,000	124,000	X	X	X				
200101	Furnituri de birou	8,000	0	4,000	4,000	0	0	X	X	X				
200102	Materiale pentru curatenie	35,000	0	20,000	15,000	0	0	X	X	X				
200103	Încalzit, iluminat si forta motrica	250,000	0	70,000	100,000	30,000	50,000	X	X	X				
200104	Apa, canal si salubritate	50,000	0	0	20,000	20,000	10,000	X	X	X				
200105	Carburanti si lubrifianti	91,000	0	41,000	50,000	0	0	X	X	X				
200106	Piese de schimb	10,000	0	0	10,000	0	0	X	X	X				
200107	Transport	5,000	0	0	5,000	0	0	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	2,000	3,000	3,000	2,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	2,236,000	0	1,134,000	950,000	100,000	52,000	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	870,000	0	350,000	400,000	110,000	10,000	X	X	X				
2004	Medicamente si materiale sanitare	1,000	0	0	1,000	0	0	X	X	X				
200401	Medicamente	1,000	0	0	1,000	0	0	X	X	X				
2013	Pregatire profesionala	5,000	0	0	5,000	0	0	X	X	X				
2030	Alte cheltuieli	938,000	25,893	280,000	300,000	200,000	158,000	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	938,000	25,893	280,000	300,000	200,000	158,000	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	70,000	0	30,000	25,000	10,000	5,000	73,710	73,500	73,150				
5501	A. Transferuri interne	70,000	0	30,000	25,000	10,000	5,000	X	X	X				
550118	Alte transferuri curente interne	70,000	0	30,000	25,000	10,000	5,000	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	63,050	0	10,110	25,050	12,090	15,800	66,390	66,200	65,890				
5702	Ajutoare sociale	63,050	0	10,110	25,050	12,090	15,800	X	X	X				
570201	Ajutoare sociale in numerar	63,050	0	10,110	25,050	12,090	15,800	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	171,000	0	100,000	71,000	0	0	0	0	0				
5901	Burse	171,000	0	100,000	71,000	0	0	X	X	X				
70	CHELTUIELI DE CAPITAL	2,706,450	0	269,350	1,181,000	256,100	1,000,000	2,512,930	2,505,770	2,493,840				
71	TITLUL XV ACTIVE NEFINANCIARE	2,706,450	0	269,350	1,181,000	256,100	1,000,000	2,512,930	2,505,770	2,493,840				

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025								
											1=3+4+5+6	2	3	4	5	6	7	8
A	B																	
7101	Active fixe	2,706,450	0	269,350	1,181,000	256,100	1,000,000	X	X	X								
710101	Constructii	1,720,200	0	105,200	615,000	0	1,000,000	X	X	X								
710103	Mobilier, aparatura biroptica si alte active corporale	320,000	0	0	320,000	0	0	X	X	X								
710130	Alte active fixe	666,250	0	164,150	246,000	256,100	0	X	X	X								
650204	Invatamant secundar	7,519,500	25,893	2,310,460	3,165,050	741,190	1,302,800	5,285,530	5,270,470	5,245,380								
65020401	Invatamant secundar inferior	7,519,500	25,893	2,310,460	3,165,050	741,190	1,302,800	5,285,530	5,270,470	5,245,380								
6602	Sanatate	109,000	0	21,300	34,900	33,800	19,000	114,780	114,450	113,910								
01	CHELTUIELI CURENTE	109,000	0	21,300	34,900	33,800	19,000	114,780	114,450	113,910								
10	TITLUL I CHELTUIELI DE PERSONAL	58,000	0	15,000	14,500	14,500	14,000	61,070	60,900	60,610								
1001	Cheltuieli salariale in bani	56,650	0	14,650	14,150	14,150	13,700	X	X	X								
100101	Salarii de baza	52,450	0	13,550	13,050	13,050	12,800	X	X	X								
100117	Indemnizatii de hrana	4,200	0	1,100	1,100	1,100	900	X	X	X								
1003	Contributii	1,350	0	350	350	350	300	X	X	X								
100307	Contributia asiguratorie pentru munca	1,350	0	350	350	350	300	X	X	X								
20	TITLUL II BUNURI SI SERVICII	49,750	0	6,000	20,000	19,000	4,750	52,390	52,240	51,990								
2001	Bunuri si servicii	49,750	0	6,000	20,000	19,000	4,750	X	X	X								
200103	Încalzit, iluminat si forta motrica	39,750	0	5,000	15,000	15,000	4,750	X	X	X								
200104	Apa, canal si salubritate	10,000	0	1,000	5,000	4,000	0	X	X	X								
59	TITLUL XI ALTE CHELTUIELI	1,250	0	300	400	300	250	1,320	1,310	1,310								
5940	Sume aferente persoanelor cu handicap neincadrate	1,250	0	300	400	300	250	X	X	X								
660208	Servicii de sanatate publica	109,000	0	21,300	34,900	33,800	19,000	114,780	114,450	113,910								
6702	Cultura, recreere si religie	8,133,900	0	2,730,350	2,904,050	1,917,200	582,300	8,565,010	8,540,620	8,499,950								
01	CHELTUIELI CURENTE	6,712,500	0	2,692,950	2,494,050	1,185,200	340,300	7,068,260	7,048,150	7,014,580								
10	TITLUL I CHELTUIELI DE PERSONAL	611,700	0	157,900	160,900	162,800	130,100	644,120	642,300	639,230								
1001	Cheltuieli salariale in bani	598,700	0	154,500	156,500	159,400	128,300	X	X	X								
100101	Salarii de baza	561,700	0	145,000	146,000	149,400	121,300	X	X	X								
100117	Indemnizatii de hrana	37,000	0	9,500	10,500	10,000	7,000	X	X	X								
1003	Contributii	13,000	0	3,400	4,400	3,400	1,800	X	X	X								

Cod	Denumire indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
100307	Contributia asiguratorie pentru munca	13,000	0	3,400	4,400	3,400	1,800	X	X	X						
20	TITLUL II BUNURI SI SERVICII	3,038,000	0	741,000	1,436,000	819,000	42,000	3,199,010	3,189,900	3,174,720						
2001	Bunuri si servicii	1,992,000	0	495,000	936,000	519,000	42,000	X	X	X						
200103	Încalziti, iluminati si forta motrica	117,000	0	35,000	50,000	25,000	7,000	X	X	X						
200104	Apa, canal si salubritate	14,600	0	4,600	6,000	4,000	0	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	1,660,400	0	355,400	800,000	470,000	35,000	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	100,000	80,000	20,000	0	X	X	X						
2030	Alte cheltuieli	1,046,000	0	246,000	500,000	300,000	0	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	1,046,000	0	246,000	500,000	300,000	0	X	X	X						
55	TITLUL VII ALTE TRANSFERURI	2,200,000	0	1,651,250	548,750	0	0	2,316,600	2,310,000	2,299,000						
5501	A. Transferuri interne	2,200,000	0	1,651,250	548,750	0	0	X	X	X						
550118	Alte transferuri curente interne	2,200,000	0	1,651,250	548,750	0	0	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	862,800	0	142,800	348,400	203,400	168,200	908,530	905,950	901,630						
5912	Sustinerea cultelor	850,000	0	140,000	345,000	200,000	165,000	X	X	X						
5940	Sume aferente persoanelor cu handicap neincadrate	12,800	0	2,800	3,400	3,400	3,200	X	X	X						
70	CHELTUIELI DE CAPITAL	1,421,400	0	37,400	410,000	732,000	242,000	1,496,750	1,492,470	1,485,370						
71	TITLUL XV ACTIVE NEFINANCIARE	1,421,400	0	37,400	410,000	732,000	242,000	1,496,750	1,492,470	1,485,370						
7101	Active fixe	1,421,400	0	37,400	410,000	732,000	242,000	X	X	X						
710101	Construcții	1,137,000	0	0	355,000	700,000	82,000	X	X	X						
710130	Alte active fixe	284,400	0	37,400	55,000	32,000	160,000	X	X	X						
670203	Servicii culturale	1,259,600	0	362,700	568,300	317,800	10,800	1,326,360	1,322,590	1,316,290						
67020302	Biblioteci publice comunale, orasenesi, municipale	63,600	0	16,700	18,300	17,800	10,800	66,970	66,790	66,470						
67020307	Carnine culturale	1,196,000	0	346,000	550,000	300,000	0	1,259,390	1,255,800	1,249,820						
670205	Servicii recreative si sportive	5,974,300	0	2,227,650	1,960,750	1,379,400	406,500	6,290,950	6,273,030	6,243,160						
67020501	Sport	3,571,900	0	1,919,250	934,750	333,400	384,500	3,761,220	3,750,510	3,732,640						
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,402,400	0	308,400	1,026,000	1,046,000	22,000	2,529,730	2,522,520	2,510,520						
670206	Servicii religioase	900,000	0	140,000	375,000	220,000	165,000	947,700	945,000	940,500						

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
6802	Asigurari si asistenta sociala	4,150,000	0	1,252,000	1,492,000	1,167,000	239,000	4,369,950	4,357,500	4,336,760				
01	CHELTUIELI CURENTE	4,150,000	0	1,252,000	1,492,000	1,167,000	239,000	4,369,950	4,357,500	4,336,760				
10	TITLUL I CHELTUIELI DE PERSONAL	1,942,000	0	662,000	676,000	522,000	82,000	2,044,930	2,039,100	2,029,400				
1001	Cheltuieli salariale in bani	1,893,000	0	650,000	661,000	510,000	72,000	X	X	X				
100101	Salarii de baza	1,673,000	0	600,000	601,000	450,000	22,000	X	X	X				
100117	Indemnizatii de hrana	220,000	0	50,000	60,000	60,000	50,000	X	X	X				
1003	Contributii	49,000	0	12,000	15,000	12,000	10,000	X	X	X				
100307	Contributia asiguratorie pentru munca	49,000	0	12,000	15,000	12,000	10,000	X	X	X				
20	TITLUL II BUNURI SI SERVICII	250,000	0	50,000	100,000	80,000	20,000	263,250	262,500	261,250				
2001	Bunuri si servicii	250,000	0	50,000	100,000	80,000	20,000	X	X	X				
200107	Transport	250,000	0	50,000	100,000	80,000	20,000	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,900,000	0	525,000	700,000	550,000	125,000	2,000,700	1,995,000	1,985,500				
5702	Ajutoare sociale	1,900,000	0	525,000	700,000	550,000	125,000	X	X	X				
570201	Ajutoare sociale in numerar	1,900,000	0	525,000	700,000	550,000	125,000	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	58,000	0	15,000	16,000	15,000	12,000	61,070	60,900	60,610				
5940	Sume aferente persoanelor cu handicap neincadrate	58,000	0	15,000	16,000	15,000	12,000	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	3,650,000	0	1,127,000	1,292,000	1,017,000	214,000	3,843,450	3,832,500	3,814,260				
68020502	Asistenta sociala in caz de invaliditate	3,650,000	0	1,127,000	1,292,000	1,017,000	214,000	3,843,450	3,832,500	3,814,260				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	500,000	0	125,000	200,000	150,000	25,000	526,500	525,000	522,500				
68025050	Alte cheltuieli in domeniul asistentei sociale	500,000	0	125,000	200,000	150,000	25,000	526,500	525,000	522,500				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,098,200	0	943,000	1,257,400	1,379,000	518,800	4,315,410	4,303,130	4,282,620				
7002	Locuinte, servicii si dezvoltare publica	2,603,500	0	538,300	1,032,400	785,000	247,800	2,741,490	2,733,690	2,720,660				
01	CHELTUIELI CURENTE	1,800,000	0	495,000	690,000	510,000	105,000	1,895,400	1,890,000	1,881,000				
20	TITLUL II BUNURI SI SERVICII	1,800,000	0	495,000	690,000	510,000	105,000	1,895,400	1,890,000	1,881,000				
2001	Bunuri si servicii	1,800,000	0	495,000	690,000	510,000	105,000	X	X	X				
200103	Incalzit, iluminat si forta motrica	1,070,000	0	305,000	390,000	360,000	15,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	230,000	0	100,000	100,000	0	30,000	X	X	X				

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	90,000	200,000	150,000	60,000	X	X	X				
70	CHELTUIELI DE CAPITAL	803,500	0	43,300	342,400	275,000	142,800	846,090	843,690	839,660				
71	TITLUL XV ACTIVE NEFINANCIARE	803,500	0	43,300	342,400	275,000	142,800	846,090	843,690	839,660				
7101	Active fixe	803,500	0	43,300	342,400	275,000	142,800	X	X	X				
710101	Constructii	225,000	0	0	0	225,000	0	X	X	X				
710130	Alte active fixe	578,500	0	43,300	342,400	50,000	142,800	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	614,500	0	274,500	270,000	30,000	40,000	647,070	645,230	642,150				
70020501	Alimentare cu apa	614,500	0	274,500	270,000	30,000	40,000	647,070	645,230	642,150				
700206	Iluminat public si electrificari rurale	1,646,700	0	263,800	512,900	755,000	115,000	1,733,980	1,729,040	1,720,810				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	342,300	0	0	249,500	0	92,800	360,440	359,420	357,700				
7402	Protectia mediului	1,494,700	0	404,700	225,000	594,000	271,000	1,573,920	1,569,440	1,561,960				
01	CHELTUIELI CURENTE	500,000	0	250,000	165,000	64,000	21,000	526,500	525,000	522,500				
20	TITLUL II BUNURI SI SERVICII	500,000	0	250,000	165,000	64,000	21,000	526,500	525,000	522,500				
2001	Bunuri si servicii	500,000	0	250,000	165,000	64,000	21,000	X	X	X				
200104	Apa, canal si salubritate	190,000	0	100,000	50,000	30,000	10,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	222,000	0	100,000	80,000	32,000	10,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	88,000	0	50,000	35,000	2,000	1,000	X	X	X				
70	CHELTUIELI DE CAPITAL	994,700	0	154,700	60,000	530,000	250,000	1,047,420	1,044,440	1,039,460				
71	TITLUL XV ACTIVE NEFINANCIARE	994,700	0	154,700	60,000	530,000	250,000	1,047,420	1,044,440	1,039,460				
7101	Active fixe	994,700	0	154,700	60,000	530,000	250,000	X	X	X				
710101	Constructii	725,500	0	85,500	0	390,000	250,000	X	X	X				
710130	Alte active fixe	269,200	0	69,200	60,000	140,000	0	X	X	X				
740205	Salubritate si gestiunea deeurilor	278,000	0	150,000	85,000	32,000	11,000	292,730	291,900	290,510				
74020501	Salubritate	278,000	0	150,000	85,000	32,000	11,000	292,730	291,900	290,510				
740206	Canalizarea si tratarea apelor reziduale	1,216,700	0	254,700	140,000	562,000	260,000	1,281,190	1,277,540	1,271,450				
7902	Partea a V-a Actiuni economice	8,543,800	432,225	3,339,300	2,120,900	1,459,700	1,623,900	8,996,630	8,970,990	8,928,280				
8402	Transporturi	8,543,800	432,225	3,339,300	2,120,900	1,459,700	1,623,900	8,996,630	8,970,990	8,928,280				

Cod	Denumire indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
01	CHELTUIELI CURENTE	4,000,000	0	2,121,000	1,404,000	190,000	285,000	4,212,000	4,200,000	4,180,000						
20	TITLUL II BUNURI SI SERVICII	4,000,000	0	2,121,000	1,404,000	190,000	285,000	4,212,000	4,200,000	4,180,000						
2001	Bunuri si servicii	1,000,000	0	421,000	404,000	90,000	85,000	X	X	X						
200107	Transport	654,000	0	285,000	254,000	50,000	65,000	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	346,000	0	136,000	150,000	40,000	20,000	X	X	X						
2030	Alte cheltuieli	3,000,000	0	1,700,000	1,000,000	100,000	200,000	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	3,000,000	0	1,700,000	1,000,000	100,000	200,000	X	X	X						
70	CHELTUIELI DE CAPITAL	2,188,800	432,225	563,300	116,900	669,700	838,900	2,304,810	2,298,240	2,287,300						
71	TITLUL XV ACTIVE NEFINANCIARE	2,188,800	432,225	563,300	116,900	669,700	838,900	2,304,810	2,298,240	2,287,300						
7101	Active fixe	2,188,800	432,225	563,300	116,900	669,700	838,900	X	X	X						
710101	Constructii	1,290,200	432,225	432,300	0	400,000	457,900	X	X	X						
710130	Alte active fixe	898,600	0	131,000	116,900	269,700	381,000	X	X	X						
79	OPERATIUNI FINANCIARE	2,355,000	0	655,000	600,000	600,000	500,000	2,479,820	2,472,750	2,460,980						
81	TITLUL XIX RAMBURSARI DE CREDITE	2,355,000	0	655,000	600,000	600,000	500,000	2,479,820	2,472,750	2,460,980						
8102	Rambursari de credite interne	2,355,000	0	655,000	600,000	600,000	500,000	X	X	X						
810205	Rambursari de credite aferente datoriei publice interne locale	2,355,000	0	655,000	600,000	600,000	500,000	X	X	X						
840203	Transport rutier	8,543,800	432,225	3,339,300	2,120,900	1,459,700	1,623,900	8,996,630	8,970,990	8,928,280						
84020303	Strazi	8,543,800	432,225	3,339,300	2,120,900	1,459,700	1,623,900	8,996,630	8,970,990	8,928,280						
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	2,632,450	2,624,970	2,612,390						
9702	Rezerve	0	0	0	0	0	0	0	0	0						
9802	Excedent	0	0	0	0	0	0	2,632,450	2,624,970	2,612,390						
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	2,295,520	2,288,980	2,278,000						
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	336,930	335,990	334,390						
9902	Deficit	0	0	0	0	0	0	0	0	0						
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0						
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0						

Cod	Denumire indicator	Buget 2022												Estimari			
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
	SECTIUNEA DE FUNCTIONARE																
000102	TOTAL VENITURI	33,701,550		12,067,060	12,218,800	6,022,390	3,393,300	35,487,760	35,386,640	35,218,140							
499002	VENITURI PROPRII	41,151,541		12,445,421	14,576,490	9,391,630	4,738,000	43,332,590	43,209,130	43,003,380							
000202	I. VENITURI CURENTE	33,644,050		12,052,060	12,204,300	6,007,890	3,379,800	35,427,210	35,326,260	35,158,050							
000302	A. VENITURI FISCALE	44,116,321		12,850,031	15,223,600	10,209,690	5,833,000	46,454,500	46,322,150	46,101,570							
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	23,958,000		6,031,750	7,356,750	5,978,750	4,590,750	25,227,770	25,155,900	25,036,120							
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	23,958,000		6,031,750	7,356,750	5,978,750	4,590,750	25,227,770	25,155,900	25,036,120							
0302	Impozit pe venit	211,000		95,000	50,000	42,000	24,000	222,180	221,550	220,500							
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	211,000		95,000	50,000	42,000	24,000	222,180	221,550	220,500							
0402	Cote si sume defalcate din impozitul pe venit	23,747,000		5,936,750	7,306,750	5,936,750	4,566,750	25,005,590	24,934,350	24,815,620							
040201	Cote defalcate din impozitul pe venit	23,247,000		5,811,750	7,181,750	5,811,750	4,441,750	24,479,090	24,409,350	24,293,120							
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	500,000		125,000	125,000	125,000	125,000	526,500	525,000	522,500							
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	13,253,801		4,387,171	6,008,740	2,791,880	66,010	13,956,270	13,916,500	13,850,230							
0702	Impozite si taxe pe proprietate	13,253,801		4,387,171	6,008,740	2,791,880	66,010	13,956,270	13,916,500	13,850,230							
070201	Impozit si taxa pe cladiri	8,598,061		3,340,171	4,200,000	1,011,880	46,010	9,053,760	9,027,970	8,984,970							
07020101	Impozit pe cladiri de la persoane fizice	1,605,171		700,171	700,000	200,000	5,000	1,690,250	1,685,430	1,677,400							
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,992,890		2,640,000	3,500,000	811,880	41,010	7,363,510	7,342,540	7,307,570							
070202	Impozit si taxa pe teren	4,190,740		697,000	1,758,740	1,720,000	15,000	4,412,860	4,400,280	4,379,330							
07020201	Impozit pe terenuri de la persoane fizice	1,255,000		200,000	650,000	400,000	5,000	1,321,520	1,317,750	1,311,480							
07020202	Impozit si taxa pe teren de la persoane juridice	2,280,740		347,000	858,740	1,070,000	5,000	2,401,620	2,394,780	2,383,370							
07020203	Impozitul pe terenul din extravilan	655,000		150,000	250,000	250,000	5,000	689,720	687,750	684,480							
070203	Taxe judiciare de timbru si alte taxe de timbru	283,000		200,000	30,000	50,000	3,000	298,000	297,150	295,740							
070250	Alte impozite si taxe pe proprietate	182,000		150,000	20,000	10,000	2,000	191,650	191,100	190,190							
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,814,520		2,381,110	1,838,110	1,429,060	1,166,240	7,175,690	7,155,250	7,121,170							
1102	Suma defalcate din TVA	3,663,780		781,110	838,110	929,060	1,115,500	3,857,960	3,846,970	3,828,650							



Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,663,780		781,110	838,110	929,060	1,115,500	3,857,960	3,846,970	3,828,650
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,150,740		1,600,000	1,000,000	500,000	50,740	3,317,730	3,308,280	3,292,520
160202	Impoziti pe mijloacele de transport	1,800,000		1,100,000	500,000	200,000	0	1,895,400	1,890,000	1,881,000
16020201	Impoziti pe mijloacele de transport detinute de persoane fizice	800,000		500,000	200,000	100,000	0	842,400	840,000	836,000
16020202	Impoziti pe mijloacele de transport detinute de persoane juridice	1,000,000		600,000	300,000	100,000	0	1,053,000	1,050,000	1,045,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,350,740		500,000	500,000	300,000	50,740	1,422,330	1,418,280	1,411,520
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	90,000		50,000	20,000	10,000	10,000	94,770	94,500	94,050
1802	Alte impozite si taxe fiscale	90,000		50,000	20,000	10,000	10,000	94,770	94,500	94,050
180250	Alte impozite si taxe	90,000		50,000	20,000	10,000	10,000	94,770	94,500	94,050
001202	C. VENITURI NEFISCALE	-10,472,271		-797,971	-3,019,300	-4,201,800	-2,453,200	-11,027,290	-10,995,890	-10,943,520
001302	C1. VENITURI DIN PROPRIETATE	40,000		15,000	10,000	10,000	5,000	42,120	42,000	41,800
3002	Venituri din proprietate	40,000		15,000	10,000	10,000	5,000	42,120	42,000	41,800
300205	Venituri din concesiuni si inchirieri	40,000		15,000	10,000	10,000	5,000	42,120	42,000	41,800
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	40,000		15,000	10,000	10,000	5,000	42,120	42,000	41,800
001402	C2. VANZARI DE BUNURI SI SERVICII	-10,512,271		-812,971	-3,029,300	-4,211,800	-2,458,200	-11,069,410	-11,037,890	-10,985,320
3402	Venituri din taxe administrative, eliberari permise	115,000		50,000	30,000	20,000	15,000	121,100	120,750	120,180
340202	Taxe extrajudiciare de timbru	115,000		50,000	30,000	20,000	15,000	121,100	120,750	120,180
3502	Amenzi, penalitati si confiscari	540,000		310,000	150,000	80,000	0	568,620	567,000	564,300
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	540,000		310,000	150,000	80,000	0	568,620	567,000	564,300
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	540,000		310,000	150,000	80,000	0	568,620	567,000	564,300
3602	Diverse venituri	4,000		1,500	1,000	1,000	500	4,210	4,200	4,180
360250	Alte venituri	4,000		1,500	1,000	1,000	500	4,210	4,200	4,180

Cod	Denumire indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
3702	Transferuri voluntare, altele decat subventiile	-11,177,271		-1,174,471	-3,210,300	-4,312,800	-2,473,700	-11,763,340	-11,729,840	-11,673,980						
370201	Donatii si sponsorizari	2,000		2,000	0	0	0	2,110	2,100	2,090						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-11,173,271		-1,176,471	-3,210,300	-4,312,800	-2,473,700	-11,765,450	-11,731,940	-11,676,070						
001702	IV. SUBVENTII	57,500		15,000	14,500	14,500	13,500	60,550	60,380	60,090						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	57,500		15,000	14,500	14,500	13,500	60,550	60,380	60,090						
4202	Subventii de la bugetul de stat	57,500		15,000	14,500	14,500	13,500	60,550	60,380	60,090						
002002	B. Curente	57,500		15,000	14,500	14,500	13,500	60,550	60,380	60,090						
420241	Subventii din bugetul de stat pentru finantarea sanatatii	57,500		15,000	14,500	14,500	13,500	60,550	60,380	60,090						
4902	TOTAL CHELTUIELI	33,701,550	32,083	12,067,060	12,218,800	6,022,390	3,393,300	33,192,240	33,097,660	32,940,140						
01	CHELTUIELI CURENTE	31,346,550	32,083	11,412,060	11,618,800	5,422,390	2,883,300	30,712,420	30,624,910	30,479,160						
10	TITLUL I CHELTUIELI DE PERSONAL	5,961,700	0	1,715,100	1,815,000	1,524,900	906,700	6,277,680	6,259,810	6,230,020						
1001	Cheeltieli salariale in bani	5,706,850	0	1,665,150	1,694,850	1,476,750	870,100	X	X	X						
100101	Salarii de baza	5,060,250	0	1,508,550	1,520,050	1,305,450	726,200	X	X	X						
100105	Sporuri pentru conditii de munca	87,000	0	23,000	23,000	21,000	20,000	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	45,000	50,000	50,000	43,000	X	X	X						
100117	Indemnizatii de hrana	371,600	0	88,600	101,800	100,300	80,900	X	X	X						
1002	Cheeltieli salariale in natura	123,000	0	15,000	81,000	14,000	13,000	X	X	X						
100202	Norme de hrana	57,000	0	15,000	15,000	14,000	13,000	X	X	X						
100206	Vouchere de vacanta	66,000	0	0	66,000	0	0	X	X	X						
1003	Contributii	131,850	0	34,950	39,150	34,150	23,600	X	X	X						
100307	Contributia asiguratorie pentru munca	131,850	0	34,950	39,150	34,150	23,600	X	X	X						
20	TITLUL II BUNURI SI SERVICII	19,446,750	32,083	7,058,000	7,909,000	2,963,000	1,516,750	18,361,990	18,309,640	18,222,510						
2001	Bunuri si servicii	12,328,750	6,190	4,202,000	5,112,000	2,034,000	980,750	X	X	X						
200101	Furnituri de birou	50,000	0	21,000	19,000	8,000	2,000	X	X	X						
200102	Materiale pentru curatenie	75,000	0	33,000	30,000	10,000	2,000	X	X	X						

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, iluminat si forta motrica	1,661,750	0	460,000	630,000	488,000	83,750	X	X	X
200104	Apa, canal si salubritate	278,600	0	109,600	91,000	58,000	20,000	X	X	X
200105	Carburanti si lubrifianti	221,000	0	91,000	100,000	25,000	5,000	X	X	X
200106	Piese de schimb	40,000	0	5,000	20,000	8,000	7,000	X	X	X
200107	Transport	934,000	0	335,000	384,000	130,000	85,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	52,000	63,000	43,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,745,400	6,190	2,325,400	2,880,000	842,000	698,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,163,000	0	770,000	895,000	422,000	76,000	X	X	X
2004	Medicamente si materiale sanitare	1,000	0	0	1,000	0	0	X	X	X
200401	Medicamente	1,000	0	0	1,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	102,450	0	42,450	45,000	14,000	1,000	X	X	X
200501	Uniforme si echipament	27,450	0	12,450	15,000	0	0	X	X	X
200530	Alte obiecte de inventar	75,000	0	30,000	30,000	14,000	1,000	X	X	X
2012	Consultanta si expertiza	1,070,000	0	300,000	550,000	200,000	20,000	X	X	X
2013	Pregatire profesionala	77,550	0	2,550	75,000	0	0	X	X	X
2014	Protectia muncii	18,000	0	5,000	6,000	5,000	2,000	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	215,000	0	80,000	120,000	10,000	5,000	X	X	X
2030	Alte cheltuieli	5,634,000	25,893	2,426,000	2,000,000	700,000	508,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5,634,000	25,893	2,426,000	2,000,000	700,000	508,000	X	X	X
30	TITLUL III DOBANZI	500,000	0	133,000	129,000	123,000	115,000	526,500	525,000	522,500
3001	Dobanzi aferente datoriei publice interne	500,000	0	133,000	129,000	123,000	115,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	500,000	0	133,000	129,000	123,000	115,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	2,270,000	0	1,681,250	573,750	10,000	5,000	2,390,310	2,383,500	2,372,150
5501	A. Transferuri interne	2,270,000	0	1,681,250	573,750	10,000	5,000	X	X	X
550118	Alte transferuri curente interne	2,270,000	0	1,681,250	573,750	10,000	5,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,033,050	0	555,110	745,050	572,090	160,800	2,140,800	2,134,700	2,124,540
5702	Ajutoare sociale	2,033,050	0	555,110	745,050	572,090	160,800	X	X	X
570201	Ajutoare sociale in numerar	2,033,050	0	555,110	745,050	572,090	160,800	X	X	X

Cod	Denumire indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
59	TITLUL XI ALTE CHELTUIELI	1,135,050	0	269,600	447,000	229,400	189,050	1,015,140	1,012,260	1,007,440						
5901	Burse	171,000	0	100,000	71,000	0	0	X	X	X						
5912	Sustinerea cultelor	850,000	0	140,000	345,000	200,000	165,000	X	X	X						
5940	Sume aferente persoanelor cu handicap neincadrate	114,050	0	29,600	31,000	29,400	24,050	X	X	X						
79	OPERATIUNI FINANCIARE	2,355,000	0	655,000	600,000	600,000	500,000	2,479,820	2,472,750	2,460,980						
81	TITLUL XIX RAMBURSARI DE CREDITE	2,355,000	0	655,000	600,000	600,000	500,000	2,479,820	2,472,750	2,460,980						
8102	Rambursari de credite interne	2,355,000	0	655,000	600,000	600,000	500,000	X	X	X						
810205	Rambursari de credite aferente datoriei publice interne locale	2,355,000	0	655,000	600,000	600,000	500,000	X	X	X						
5002	Partea I-a Servicii publice generale	8,384,000	6,190	2,248,000	3,019,400	1,602,900	1,513,700	8,828,380	8,803,210	8,761,330						
5102	Autoritati publice si actiuni externe	7,600,000	6,190	2,042,000	2,807,000	1,407,500	1,343,500	8,002,820	7,980,000	7,942,040						
01	CHELTUIELI CURENTE	7,600,000	6,190	2,042,000	2,807,000	1,407,500	1,343,500	8,002,820	7,980,000	7,942,040						
10	TITLUL I CHELTUIELI DE PERSONAL	2,500,000	0	635,000	708,000	590,000	567,000	2,632,500	2,625,000	2,612,510						
1001	Cheltuieli salariale in bani	2,381,000	0	620,000	627,000	576,000	558,000	X	X	X						
100101	Salarii de baza	2,095,000	0	550,000	550,000	500,000	495,000	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	45,000	50,000	50,000	43,000	X	X	X						
100117	Indemnizatii de hrana	98,000	0	25,000	27,000	26,000	20,000	X	X	X						
1002	Cheltuieli salariale in natura	66,000	0	0	66,000	0	0	X	X	X						
100206	Vouchere de vacanta	66,000	0	0	66,000	0	0	X	X	X						
1003	Contributii	53,000	0	15,000	15,000	14,000	9,000	X	X	X						
100307	Contributia asiguratorie pentru munca	53,000	0	15,000	15,000	14,000	9,000	X	X	X						
20	TITLUL II BUNURI SI SERVICII	5,000,000	6,190	1,379,000	2,071,000	800,000	750,000	5,265,020	5,250,000	5,225,030						
2001	Bunuri si servicii	3,117,000	6,190	844,000	1,215,000	481,000	577,000	X	X	X						
200101	Furnituri de birou	42,000	0	17,000	15,000	8,000	2,000	X	X	X						
200102	Materiale pentru curatenie	40,000	0	13,000	15,000	10,000	2,000	X	X	X						
200103	Încalzit, Iluminat si forta motrica	135,000	0	25,000	55,000	50,000	5,000	X	X	X						
200104	Apa, canal si salubritate	9,000	0	4,000	5,000	0	0	X	X	X						
200105	Carburanti si lubrifianti	130,000	0	50,000	50,000	25,000	5,000	X	X	X						

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200106	Piese de schimb	30,000	0	5,000	10,000	8,000	7,000	X	X	X
200107	Transport	25,000	0	0	25,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	150,000	0	50,000	60,000	40,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,051,000	6,190	500,000	800,000	200,000	551,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	505,000	0	180,000	180,000	140,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	75,000	0	30,000	30,000	14,000	1,000	X	X	X
200530	Alte obiecte de inventar	75,000	0	30,000	30,000	14,000	1,000	X	X	X
2012	Consultanta si expertiza	1,070,000	0	300,000	550,000	200,000	20,000	X	X	X
2013	Pregatire profesionala	70,000	0	0	70,000	0	0	X	X	X
2014	Protectia muncii	18,000	0	5,000	6,000	5,000	2,000	X	X	X
2030	Alte cheltuieli	650,000	0	200,000	200,000	100,000	150,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	650,000	0	200,000	200,000	100,000	150,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	70,000	0	20,000	20,000	10,000	20,000	73,710	73,500	73,150
5702	Ajutoare sociale	70,000	0	20,000	20,000	10,000	20,000	X	X	X
570201	Ajutoare sociale in numerar	70,000	0	20,000	20,000	10,000	20,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30,000	0	8,000	8,000	7,500	6,500	31,590	31,500	31,350
5940	Sume aferente persoanelor cu handicap neincadrate	30,000	0	8,000	8,000	7,500	6,500	X	X	X
510201	Autoritati executive si legislative	7,600,000	6,190	2,042,000	2,807,000	1,407,500	1,343,500	8,002,820	7,980,000	7,942,040
51020103	Autoritati executive	7,600,000	6,190	2,042,000	2,807,000	1,407,500	1,343,500	8,002,820	7,980,000	7,942,040
5402	Alte servicii publice generale	284,000	0	73,000	83,400	72,400	55,200	299,060	298,210	296,790
01	CHELTUIELI CURENTE	284,000	0	73,000	83,400	72,400	55,200	299,060	298,210	296,790
10	TITLUL I CHELTUIELI DE PERSONAL	280,000	0	72,000	82,200	71,200	54,600	294,850	294,010	292,610
1001	Chelei salariale in bani	272,500	0	70,000	80,200	69,200	53,100	X	X	X
100101	Salarii de baza	235,100	0	60,000	70,000	60,000	45,100	X	X	X
100105	Sporuri pentru conditii de munca	25,000	0	7,000	7,000	6,000	5,000	X	X	X
100117	Indemnizatii de hrana	12,400	0	3,000	3,200	3,200	3,000	X	X	X
1003	Contributii	7,500	0	2,000	2,000	2,000	1,500	X	X	X
100307	Contributia asiguratorie pentru munca	7,500	0	2,000	2,000	2,000	1,500	X	X	X

Cod	Denumire indicator	Bucet 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
59	TITLUL XI ALTE CHELTUIELI	4,000	0	1,000	1,200	1,200	600	4,210	4,200	4,180
5940	Sume aferente persoanelor cu handicap neincadrate	4,000	0	1,000	1,200	1,200	600	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	284,000	0	73,000	83,400	72,400	55,200	299,060	298,210	296,790
5502	Tranzactii privind datoria publica si imprumuturi	500,000	0	133,000	129,000	123,000	115,000	526,500	525,000	522,500
01	CHELTUIELI CURENTE	500,000	0	133,000	129,000	123,000	115,000	526,500	525,000	522,500
30	TITLUL III DOBANZI	500,000	0	133,000	129,000	123,000	115,000	526,500	525,000	522,500
3001	Dobanzi aferente datoriei publice interne	500,000	0	133,000	129,000	123,000	115,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	500,000	0	133,000	129,000	123,000	115,000	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	878,000	0	290,700	335,400	184,400	67,500	924,550	921,900	917,540
6102	Ordine publica si siguranta nationala	878,000	0	290,700	335,400	184,400	67,500	924,550	921,900	917,540
01	CHELTUIELI CURENTE	878,000	0	290,700	335,400	184,400	67,500	924,550	921,900	917,540
10	TITLUL I CHELTUIELI DE PERSONAL	570,000	0	173,200	173,400	164,400	59,000	600,210	598,500	595,660
1001	Cheltuieli salariale in bani	505,000	0	156,000	156,000	148,000	45,000	X	X	X
100101	Salarii de baza	443,000	0	140,000	140,000	133,000	30,000	X	X	X
100105	Sporuri pentru conditii de munca	62,000	0	16,000	16,000	15,000	15,000	X	X	X
1002	Cheltuieli salariale in natura	57,000	0	15,000	15,000	14,000	13,000	X	X	X
100202	Norme de hrana	57,000	0	15,000	15,000	14,000	13,000	X	X	X
1003	Contributii	8,000	0	2,200	2,400	2,400	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	8,000	0	2,200	2,400	2,400	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	300,000	0	115,000	160,000	18,000	7,000	315,920	315,000	313,520
2001	Bunuri si servicii	55,000	0	20,000	25,000	8,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	50,000	0	20,000	20,000	8,000	2,000	X	X	X
200104	Apa, canal si salubritate	5,000	0	0	5,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	27,450	0	12,450	15,000	0	0	X	X	X
200501	Uniforme si echipament	27,450	0	12,450	15,000	0	0	X	X	X
2013	Pregatire profesionala	2,550	0	2,550	0	0	0	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	215,000	0	80,000	120,000	10,000	5,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8,000	0	2,500	2,000	2,000	1,500	8,420	8,400	8,360

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5940	Sume aferente persoanelor cu handicap neincadrate	8,000	0	2,500	2,000	2,000	1,500	X	X	X
610203	Ordine publica	608,000	0	190,700	190,400	166,400	60,500	640,230	638,400	635,380
61020304	Politie locala	608,000	0	190,700	190,400	166,400	60,500	640,230	638,400	635,380
610205	Protectie civila si protectia contra incendiilor	270,000	0	100,000	145,000	18,000	7,000	284,320	283,500	282,160
6302	Partea a III-a Cheltuieli Social - Culturale	15,794,550	25,893	6,007,360	6,005,000	2,871,090	901,100	14,325,590	14,284,800	14,216,790
6502	Invatamant	4,813,050	25,893	2,041,110	1,984,050	485,090	302,800	2,772,600	2,764,700	2,751,540
01	CHELTUIELI CURENTE	4,813,050	25,893	2,041,110	1,984,050	485,090	302,800	2,772,600	2,764,700	2,751,540
20	TITLUL II BUNURI SI SERVICII	4,509,000	25,893	1,901,000	1,863,000	463,000	282,000	2,632,500	2,625,000	2,612,500
2001	Bunuri si servicii	3,565,000	0	1,621,000	1,557,000	263,000	124,000	X	X	X
200101	Furnituri de birou	8,000	0	4,000	4,000	0	0	X	X	X
200102	Materiale pentru curatenie	35,000	0	20,000	15,000	0	0	X	X	X
200103	Încalzit, iluminat si forta motrica	250,000	0	70,000	100,000	30,000	50,000	X	X	X
200104	Apa, canal si salubritate	50,000	0	0	20,000	20,000	10,000	X	X	X
200105	Carburanti si lubrifianti	91,000	0	41,000	50,000	0	0	X	X	X
200106	Piese de schimb	10,000	0	0	10,000	0	0	X	X	X
200107	Transport	5,000	0	0	5,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	2,000	3,000	3,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,236,000	0	1,134,000	990,000	100,000	52,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	870,000	0	350,000	400,000	110,000	10,000	X	X	X
2004	Medicamente si materiale sanitare	1,000	0	0	1,000	0	0	X	X	X
200401	Medicamente	1,000	0	0	1,000	0	0	X	X	X
2013	Pregatire profesionala	5,000	0	0	5,000	0	0	X	X	X
2030	Alte cheltuieli	938,000	25,893	280,000	300,000	200,000	158,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	938,000	25,893	280,000	300,000	200,000	158,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	70,000	0	30,000	25,000	10,000	5,000	73,710	73,500	73,150
5501	A. Transferuri interne	70,000	0	30,000	25,000	10,000	5,000	X	X	X
550118	Alte transferuri curente interne	70,000	0	30,000	25,000	10,000	5,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	63,050	0	10,110	25,050	12,090	15,800	66,390	66,200	65,890

		Buget 2022					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	63,050	0	10,110	25,050	12,090	15,800	X	X	X
570201	Ajutoare sociale in numerar	63,050	0	10,110	25,050	12,090	15,800	X	X	X
59	TITLUL XI ALTE CHELTUIELI	171,000	0	100,000	71,000	0	0	0	0	0
5901	Burse	171,000	0	100,000	71,000	0	0	X	X	X
650204	Invatamant secundar	4,813,050	25,893	2,041,110	1,984,050	485,090	302,800	2,772,600	2,764,700	2,751,540
65020401	Invatamant secundar inferior	4,813,050	25,893	2,041,110	1,984,050	485,090	302,800	2,772,600	2,764,700	2,751,540
6602	Sanatate	109,000	0	21,300	34,900	33,800	19,000	114,780	114,450	113,910
01	CHELTUIELI CURENTE	109,000	0	21,300	34,900	33,800	19,000	114,780	114,450	113,910
10	TITLUL I CHELTUIELI DE PERSONAL	58,000	0	15,000	14,500	14,500	14,000	61,070	60,900	60,610
1001	Cheltuieli salariale in bani	56,650	0	14,650	14,150	14,150	13,700	X	X	X
100101	Salarii de baza	52,450	0	13,550	13,050	13,050	12,800	X	X	X
100117	Indemnizatii de hrana	4,200	0	1,100	1,100	1,100	900	X	X	X
1003	Contributii	1,350	0	350	350	350	300	X	X	X
100307	Contributia asiguratorie pentru munca	1,350	0	350	350	350	300	X	X	X
20	TITLUL II BUNURI SI SERVICII	49,750	0	6,000	20,000	19,000	4,750	52,390	52,240	51,990
2001	Bunuri si servicii	49,750	0	6,000	20,000	19,000	4,750	X	X	X
200103	Incaltzit, Iluminat si forta motrica	39,750	0	5,000	15,000	15,000	4,750	X	X	X
200104	Apa, canal si salubritate	10,000	0	1,000	5,000	4,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,250	0	300	400	300	250	1,320	1,310	1,310
5940	Sume aferente persoanelor cu handicap neincadrate	1,250	0	300	400	300	250	X	X	X
660208	Servicii de sanatate publica	109,000	0	21,300	34,900	33,800	19,000	114,780	114,450	113,910
6702	Cultura, recreere si religie	6,712,500	0	2,692,950	2,494,050	1,185,200	340,300	7,068,260	7,048,150	7,014,580
01	CHELTUIELI CURENTE	6,712,500	0	2,692,950	2,494,050	1,185,200	340,300	7,068,260	7,048,150	7,014,580
10	TITLUL I CHELTUIELI DE PERSONAL	611,700	0	157,900	160,900	162,800	130,100	644,120	642,300	639,230
1001	Cheltuieli salariale in bani	598,700	0	154,500	156,500	159,400	128,300	X	X	X
100101	Salarii de baza	561,700	0	145,000	146,000	149,400	121,300	X	X	X
100117	Indemnizatii de hrana	37,000	0	9,500	10,500	10,000	7,000	X	X	X
1003	Contributii	13,000	0	3,400	4,400	3,400	1,800	X	X	X



Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale				Estimari					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023		2024		2025		
											1=3+4+5+6	2	3	4	5	6	7
A	B																
100307	Contributia asiguratorie pentru munca	13,000	0	3,400	4,400	3,400	1,800	X	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,038,000	0	741,000	1,436,000	819,000	42,000	3,199,010	3,189,900	3,174,720							
2001	Bunuri si servicii	1,992,000	0	495,000	936,000	519,000	42,000	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	117,000	0	35,000	50,000	25,000	7,000	X	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	14,600	0	4,600	6,000	4,000	0	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,660,400	0	355,400	800,000	470,000	35,000	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	100,000	80,000	20,000	0	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	1,046,000	0	246,000	500,000	300,000	0	X	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,046,000	0	246,000	500,000	300,000	0	X	X	X	X	X	X	X	X	X	X
55	TITLUL VII ALTE TRANSFERURI	2,200,000	0	1,651,250	548,750	0	0	2,316,600	2,310,000	2,299,000							
5501	A. Transferuri interne	2,200,000	0	1,651,250	548,750	0	0	X	X	X	X	X	X	X	X	X	X
550118	Alte transferuri curente interne	2,200,000	0	1,651,250	548,750	0	0	X	X	X	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	862,800	0	142,800	348,400	203,400	168,200	908,530	905,950	901,630							
5912	Sustinerea cultelor	850,000	0	140,000	345,000	200,000	165,000	X	X	X	X	X	X	X	X	X	X
5940	Sume aferente persoanelor cu handicap reincadrate	12,800	0	2,800	3,400	3,400	3,200	X	X	X	X	X	X	X	X	X	X
670203	Servicii culturale	1,259,600	0	362,700	568,300	317,800	10,800	1,326,360	1,322,590	1,316,290							
67020302	Biblioteci publice comunale, orasenesi, municipale	63,600	0	16,700	18,300	17,800	10,800	66,970	66,790	66,470							
67020307	Camine culturale	1,196,000	0	346,000	550,000	300,000	0	1,259,390	1,255,800	1,249,820							
670205	Servicii recreative si sportive	4,552,900	0	2,190,250	1,550,750	647,400	164,500	4,794,200	4,780,560	4,757,790							
67020501	Sport	3,310,900	0	1,900,250	934,750	333,400	142,500	3,486,380	3,476,460	3,459,890							
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,242,000	0	290,000	616,000	314,000	22,000	1,307,820	1,304,100	1,297,900							
670206	Servicii religioase	900,000	0	140,000	375,000	220,000	165,000	947,700	945,000	940,500							
6802	Asigurari si asistenta sociala	4,150,000	0	1,252,000	1,492,000	1,167,000	239,000	4,369,950	4,357,500	4,336,760							
01	CHELTUIELI CURENTE	4,150,000	0	1,252,000	1,492,000	1,167,000	239,000	4,369,950	4,357,500	4,336,760							
10	TITLUL I CHELTUIELI DE PERSONAL	1,942,000	0	662,000	676,000	522,000	82,000	2,044,930	2,039,100	2,029,400							
1001	Cheltuieli salariale in bani	1,893,000	0	650,000	661,000	510,000	72,000	X	X	X							
100101	Salarii de baza	1,673,000	0	600,000	601,000	450,000	22,000	X	X	X							

Cod	Denumire indicator	Buget 2022						Estimari											
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025									
								1=3+4+5+6	2	3	4	5	6	7	8	9			
A																			
100117	Indemnizatii de hrana	220,000	0	50,000	60,000	60,000	50,000	X	X	X									
1003	Contributii	49,000	0	12,000	15,000	12,000	10,000	X	X	X									
100307	Contributia asiguratorie pentru munca	49,000	0	12,000	15,000	12,000	10,000	X	X	X									
20	TITLUL II BUNURI SI SERVICII	250,000	0	50,000	100,000	80,000	20,000	263,250	262,500	261,250									
2001	Bunuri si servicii	250,000	0	50,000	100,000	80,000	20,000	X	X	X									
200107	Transport	250,000	0	50,000	100,000	80,000	20,000	X	X	X									
57	TITLUL IX ASISTENTA SOCIALA	1,900,000	0	525,000	700,000	550,000	125,000	2,000,700	1,995,000	1,985,500									
5702	Ajutoare sociale	1,900,000	0	525,000	700,000	550,000	125,000	X	X	X									
570201	Ajutoare sociale in numerar	1,900,000	0	525,000	700,000	550,000	125,000	X	X	X									
59	TITLUL XI ALTE CHELTUIELI	58,000	0	15,000	16,000	15,000	12,000	61,070	60,900	60,610									
5940	Sume aferente persoanelor cu handicap neincadrate	58,000	0	15,000	16,000	15,000	12,000	X	X	X									
680205	Asistenta sociala in caz de boli si invaliditati	3,650,000	0	1,127,000	1,292,000	1,017,000	214,000	3,843,450	3,832,500	3,814,260									
68020502	Asistenta sociala in caz de invaliditate	3,650,000	0	1,127,000	1,292,000	1,017,000	214,000	3,843,450	3,832,500	3,814,260									
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	500,000	0	125,000	200,000	150,000	25,000	526,500	525,000	522,500									
68025050	Alte cheltuieli in domeniul asistentei sociale	500,000	0	125,000	200,000	150,000	25,000	526,500	525,000	522,500									
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,300,000	0	745,000	855,000	574,000	126,000	2,421,900	2,415,000	2,403,500									
7002	Locuinte, servicii si dezvoltare publica	1,800,000	0	495,000	690,000	510,000	105,000	1,895,400	1,890,000	1,881,000									
01	CHELTUIELI CURENTE	1,800,000	0	495,000	690,000	510,000	105,000	1,895,400	1,890,000	1,881,000									
20	TITLUL II BUNURI SI SERVICII	1,800,000	0	495,000	690,000	510,000	105,000	1,895,400	1,890,000	1,881,000									
2001	Bunuri si servicii	1,800,000	0	495,000	690,000	510,000	105,000	X	X	X									
200103	Incalzit, Iluminat si forta motrica	1,070,000	0	305,000	390,000	360,000	15,000	X	X	X									
200109	Materiale si prestari de servicii cu caracter functional	230,000	0	100,000	100,000	0	30,000	X	X	X									
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	90,000	200,000	150,000	60,000	X	X	X									
700205	Alimentare cu apa si amenajari hidrotehnice	550,000	0	240,000	240,000	30,000	40,000	579,150	577,500	574,750									
70020501	Alimentare cu apa	550,000	0	240,000	240,000	30,000	40,000	579,150	577,500	574,750									
700206	Iluminat public si electrificari rurale	1,250,000	0	255,000	450,000	480,000	65,000	1,316,250	1,312,500	1,306,250									
7402	Protectia mediului	500,000	0	250,000	165,000	64,000	21,000	526,500	525,000	522,500									

Cod	Denumire indicator	Prevederi anuale						Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2023	2024	2025
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	500,000	0	250,000	165,000	64,000	21,000	526,500	525,000	522,500
20	TITLUL II BUNURI SI SERVICII	500,000	0	250,000	165,000	64,000	21,000	526,500	525,000	522,500
2001	Bunuri si servicii	500,000	0	250,000	165,000	64,000	21,000	X	X	X
200104	Apa, canal si salubritate	190,000	0	100,000	50,000	30,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	222,000	0	100,000	80,000	32,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	88,000	0	50,000	35,000	2,000	1,000	X	X	X
740205	Salubritate si gestiunea deseurilor	278,000	0	150,000	85,000	32,000	11,000	292,730	291,900	290,510
74020501	Salubritate	278,000	0	150,000	85,000	32,000	11,000	292,730	291,900	290,510
740206	Canalizarea si tratarea apelor reziduale	222,000	0	100,000	80,000	32,000	10,000	233,770	233,100	231,990
7902	Partea a V-a Actiuni economice	6,355,000	0	2,776,000	2,004,000	790,000	785,000	6,691,820	6,672,750	6,640,980
8402	Transporturi	6,355,000	0	2,776,000	2,004,000	790,000	785,000	6,691,820	6,672,750	6,640,980
01	CHELTUIELI CURENTE	4,000,000	0	2,121,000	1,404,000	190,000	285,000	4,212,000	4,200,000	4,180,000
20	TITLUL II BUNURI SI SERVICII	4,000,000	0	2,121,000	1,404,000	190,000	285,000	4,212,000	4,200,000	4,180,000
2001	Bunuri si servicii	1,000,000	0	421,000	404,000	90,000	85,000	X	X	X
200107	Transport	654,000	0	285,000	254,000	50,000	65,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	346,000	0	136,000	150,000	40,000	20,000	X	X	X
2030	Alte cheltuieli	3,000,000	0	1,700,000	1,000,000	100,000	200,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,000,000	0	1,700,000	1,000,000	100,000	200,000	X	X	X
79	OPERATIUNI FINANCIARE	2,355,000	0	655,000	600,000	600,000	500,000	2,479,820	2,472,750	2,460,980
81	TITLUL XIX RAMBURSARI DE CREDITE	2,355,000	0	655,000	600,000	600,000	500,000	2,479,820	2,472,750	2,460,980
8102	Rambursari de credite interne	2,355,000	0	655,000	600,000	600,000	500,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	2,355,000	0	655,000	600,000	600,000	500,000	X	X	X
840203	Transport rutier	6,355,000	0	2,776,000	2,004,000	790,000	785,000	6,691,820	6,672,750	6,640,980
84020303	Strazi	6,355,000	0	2,776,000	2,004,000	790,000	785,000	6,691,820	6,672,750	6,640,980
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	2,295,520	2,288,980	2,278,000
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	2,295,520	2,288,980	2,278,000

Cod	Denumire indicator	Buget 2022						Estimari			
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
980296	Excedentul sectiunii de functionare		0	0	0	0	0	0	2,295,520	2,288,980	2,278,000
9902	Deficit		0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare		0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE										
000102	TOTAL VENITURI	11,175,450		1,178,650	3,210,300	4,312,800	2,473,700	11,767,740	11,734,230	11,678,350	
499002	VENITURI PROPRII	2,179		2,179	0	0	0	2,290	2,290	2,280	
000202	I. VENITURI CURENTE	11,173,271		1,176,471	3,210,300	4,312,800	2,473,700	11,765,450	11,731,940	11,676,070	
001202	C. VENITURI NEFISCAL	11,173,271		1,176,471	3,210,300	4,312,800	2,473,700	11,765,450	11,731,940	11,676,070	
001402	C2. VANZARI DE BUNURI SI SERVICII	11,173,271		1,176,471	3,210,300	4,312,800	2,473,700	11,765,450	11,731,940	11,676,070	
3702	Transferuri voluntare, altele decat subventiile	11,173,271		1,176,471	3,210,300	4,312,800	2,473,700	11,765,450	11,731,940	11,676,070	
370204	Varsaminte din sectiunea de functionare	11,173,271		1,176,471	3,210,300	4,312,800	2,473,700	11,765,450	11,731,940	11,676,070	
001502	II. VENITURI DIN CAPITAL	2,179		2,179	0	0	0	2,290	2,290	2,280	
3902	Venturi din valorificarea unor bunuri	2,179		2,179	0	0	0	2,290	2,290	2,280	
390201	Venturi din valorificarea unor bunuri ale institutiilor publice	2,179		2,179	0	0	0	2,290	2,290	2,280	
4902	TOTAL CHELTUIELI	11,175,450	432,225	1,178,650	3,210,300	4,312,800	2,473,700	11,430,810	11,398,240	11,343,960	
70	CHELTUIELI DE CAPITAL	11,175,450	432,225	1,178,650	3,210,300	4,312,800	2,473,700	11,430,810	11,398,240	11,343,960	
71	TITLUL XV ACTIVE NEFINANCIARE	11,175,450	432,225	1,178,650	3,210,300	4,312,800	2,473,700	11,430,810	11,398,240	11,343,960	
7101	Active fixe	11,175,450	432,225	1,178,650	3,210,300	4,312,800	2,473,700	X	X	X	
710101	Construcii	5,097,900	432,225	623,000	970,000	1,715,000	1,789,900	X	X	X	
710103	Mobilier, aparatura birou si altele active corporale	320,000	0	0	320,000	0	0	X	X	X	
710130	Alte active fixe	5,757,550	0	555,650	1,920,300	2,597,800	683,800	X	X	X	
5002	Partea I-a Servicii publice generale	3,060,600	0	110,600	1,100,000	1,850,000	0	3,222,810	3,213,630	3,198,330	
5102	Autoritati publice si actiuni externe	3,060,600	0	110,600	1,100,000	1,850,000	0	3,222,810	3,213,630	3,198,330	
70	CHELTUIELI DE CAPITAL	3,060,600	0	110,600	1,100,000	1,850,000	0	3,222,810	3,213,630	3,198,330	
71	TITLUL XV ACTIVE NEFINANCIARE	3,060,600	0	110,600	1,100,000	1,850,000	0	3,222,810	3,213,630	3,198,330	

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025								
											1=3+4+5+6	2	3	4	5	6	7	8
A																		
7101	Active fixe	3,060,600	0	110,600	1,100,000	1,850,000	0	X	X	X	X	X	X	X	X	X	X	X
710130	Alte active fixe	3,060,600	0	110,600	1,100,000	1,850,000	0	X	X	X	X	X	X	X	X	X	X	X
510201	Autoritati executive si legislative	3,060,600	0	110,600	1,100,000	1,850,000	0	3,222,810	3,213,630	3,198,330	3,222,810	3,213,630	3,198,330	3,222,810	3,213,630	3,198,330	3,222,810	3,213,630
51020103	Autoritati executive	3,060,600	0	110,600	1,100,000	1,850,000	0	3,222,810	3,213,630	3,198,330	3,222,810	3,213,630	3,198,330	3,222,810	3,213,630	3,198,330	3,222,810	3,213,630
6302	Partea a III-a Cheltuieli Social - Culturale	4,127,850	0	306,750	1,591,000	988,100	1,242,000	4,009,680	3,998,240	3,979,210	4,009,680	3,998,240	3,979,210	4,009,680	3,998,240	3,979,210	4,009,680	3,998,240
6502	Invatamant	2,706,450	0	269,350	1,181,000	256,100	1,000,000	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770
70	CHELTUIELI DE CAPITAL	2,706,450	0	269,350	1,181,000	256,100	1,000,000	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770
71	TITLUL XV ACTIVE NEFINANCIARE	2,706,450	0	269,350	1,181,000	256,100	1,000,000	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770
7101	Active fixe	2,706,450	0	269,350	1,181,000	256,100	1,000,000	X	X	X	X	X	X	X	X	X	X	X
710101	Constructii	1,720,200	0	105,200	615,000	256,100	1,000,000	X	X	X	X	X	X	X	X	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	320,000	0	0	320,000	0	0	X	X	X	X	X	X	X	X	X	X	X
710130	Alte active fixe	666,250	0	164,150	246,000	256,100	0	X	X	X	X	X	X	X	X	X	X	X
650204	Invatamant secundar	2,706,450	0	269,350	1,181,000	256,100	1,000,000	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770
65020401	Invatamant secundar inferior	2,706,450	0	269,350	1,181,000	256,100	1,000,000	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770	2,493,840	2,512,930	2,505,770
6702	Cultura, recreere si religie	1,421,400	0	37,400	410,000	732,000	242,000	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470
70	CHELTUIELI DE CAPITAL	1,421,400	0	37,400	410,000	732,000	242,000	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470
71	TITLUL XV ACTIVE NEFINANCIARE	1,421,400	0	37,400	410,000	732,000	242,000	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470
7101	Active fixe	1,421,400	0	37,400	410,000	732,000	242,000	X	X	X	X	X	X	X	X	X	X	X
710101	Constructii	1,137,000	0	0	355,000	700,000	82,000	X	X	X	X	X	X	X	X	X	X	X
710130	Alte active fixe	284,400	0	37,400	55,000	32,000	160,000	X	X	X	X	X	X	X	X	X	X	X
670205	Servicii recreative si sportive	1,421,400	0	37,400	410,000	732,000	242,000	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470	1,485,370	1,496,750	1,492,470
67020501	Sport	261,000	0	19,000	0	0	242,000	274,840	274,050	272,750	274,840	274,050	272,750	274,840	274,050	272,750	274,840	274,050
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,160,400	0	18,400	410,000	732,000	0	1,221,910	1,218,420	1,212,620	1,221,910	1,218,420	1,212,620	1,221,910	1,218,420	1,212,620	1,221,910	1,218,420
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,798,200	0	198,000	402,400	805,000	392,800	1,893,510	1,888,130	1,879,120	1,893,510	1,888,130	1,879,120	1,893,510	1,888,130	1,879,120	1,893,510	1,888,130
7002	Locuinte, servicii si dezvoltare publica	803,500	0	43,300	342,400	275,000	142,800	846,090	843,690	839,660	846,090	843,690	839,660	846,090	843,690	839,660	846,090	843,690
70	CHELTUIELI DE CAPITAL	803,500	0	43,300	342,400	275,000	142,800	846,090	843,690	839,660	846,090	843,690	839,660	846,090	843,690	839,660	846,090	843,690
71	TITLUL XV ACTIVE NEFINANCIARE	803,500	0	43,300	342,400	275,000	142,800	846,090	843,690	839,660	846,090	843,690	839,660	846,090	843,690	839,660	846,090	843,690

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
7101	Active fixe	803,500	0	43,300	342,400	275,000	142,800	X	X	X				
710101	Constructii	225,000	0	0	0	225,000	0	X	X	X				
710130	Alte active fixe	578,500	0	43,300	342,400	50,000	142,800	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	64,500	0	34,500	30,000	0	0	67,920	67,730	67,400				
70020501	Alimentare cu apa	64,500	0	34,500	30,000	0	0	67,920	67,730	67,400				
700206	Iluminat public si electrificari rurale	396,700	0	8,800	62,900	275,000	50,000	417,730	416,540	414,560				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	342,300	0	0	249,500	0	92,800	360,440	359,420	357,700				
7402	Protectia mediului	994,700	0	154,700	60,000	530,000	250,000	1,047,420	1,044,440	1,039,460				
70	CHELTUIELI DE CAPITAL	994,700	0	154,700	60,000	530,000	250,000	1,047,420	1,044,440	1,039,460				
71	TITLUL XV ACTIVE NEFINANCIARE	994,700	0	154,700	60,000	530,000	250,000	1,047,420	1,044,440	1,039,460				
7101	Active fixe	994,700	0	154,700	60,000	530,000	250,000	X	X	X				
710101	Constructii	725,500	0	85,500	0	390,000	250,000	X	X	X				
710130	Alte active fixe	269,200	0	69,200	60,000	140,000	0	X	X	X				
740206	Canalizarea si tratarea apelor reziduale	994,700	0	154,700	60,000	530,000	250,000	1,047,420	1,044,440	1,039,460				
7902	Partea a V-a Actiuni economice	2,188,800	432,225	563,300	116,900	669,700	838,900	2,304,810	2,298,240	2,287,300				
8402	Transporturi	2,188,800	432,225	563,300	116,900	669,700	838,900	2,304,810	2,298,240	2,287,300				
70	CHELTUIELI DE CAPITAL	2,188,800	432,225	563,300	116,900	669,700	838,900	2,304,810	2,298,240	2,287,300				
71	TITLUL XV ACTIVE NEFINANCIARE	2,188,800	432,225	563,300	116,900	669,700	838,900	2,304,810	2,298,240	2,287,300				
7101	Active fixe	2,188,800	432,225	563,300	116,900	669,700	838,900	X	X	X				
710101	Constructii	1,290,200	432,225	432,300	0	400,000	457,900	X	X	X				
710130	Alte active fixe	898,600	0	131,000	116,900	269,700	381,000	X	X	X				
840203	Transport rutier	2,188,800	432,225	563,300	116,900	669,700	838,900	2,304,810	2,298,240	2,287,300				
84020303	Strazi	2,188,800	432,225	563,300	116,900	669,700	838,900	2,304,810	2,298,240	2,287,300				
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	336,930	335,990	334,390				
97/02	Rezerve	0	0	0	0	0	0	0	0	0				
9802	Excedent	0	0	0	0	0	0	336,930	335,990	334,390				
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	336,930	335,990	334,390				

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

*[Handwritten signature]*