

A N U N T

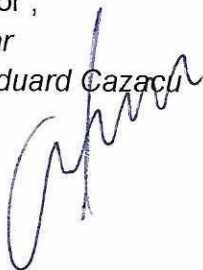
În conformitate cu prevederile art. 39 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, astăzi 04 februarie 2022 se aduce la cunoștință publică documentul **"Proiect de hotărare privind aprobarea bugetului local al Orasului Murgeni pe anul 2022"**, prin afișare la sediul Primăriei Orasului Murgeni, la Punctul de informare – documentare al cetățeanului și pe site-ul www.primaria-murgeni.ro

Locuitorii unității administrativ-teritoriale Murgeni pot depune contestații privind proiectul de buget până la data de 18.02.2022. Contestațiile se pot transmite la Serviciul Buget Finante Contabilitate din cadrul Primăriei Orasului Murgeni, astfel:

- prin e-mail, către contul primariamurgeni@yahoo.com ;
- prin poștă, la adresa: Primaria Orasului Murgeni, Str. Prof. Ghenuta Coman Nr.12;
- personal , la sediul Primăriei Orasului Murgeni, Str. Prof. Ghenuta Coman Nr.12, Județul Vaslui, Serviciul Buget Finante Contabilitate.

Pentru informații suplimentare vă puteți adresa domnului Iordan Daniel – Șef Serviciul Buget Finante Contabilitate la telefon 0235426020.

Initiator ,
Primar
Ing Eduard Cazacu



Secretar General al Orasului Murgeni
Butnaru Sebastian Eugen



PROIECT DE HOTARARE

privind aprobarea bugetului centralizat de venituri si cheltuieli al orașului Murgeni si a Listei de investitii pentru anul 2022

Primarul orasului Murgeni, judetul Vaslui - Cazacu Eduard

Avand in vedere:

- nota de fundamentare intocmita de Sef serviciu buget ,finante contabilitate;
- referatul de aprobare al primarului orasului Murgeni;
- avizul comisiilor de specialitate ale Consiliului Local Murgeni;

In conformitate cu prevederile:

- Legii nr. 317/2021 a bugetului de stat pe anul 2022;

-Adresa A.J.F.P. Vaslui nr. 649 /01.02.2022 prin care ni se comunica sumele defalcate din TVA aprobate pe anul 2022 si a cotelor defalcate din impozitul pe venit pentru echilibrare ; -HCJ nr.1/21.01.2022 privind repartizarea pe unitati administrativ-teritoriale ale judetului Vaslui a sumelor defalcate din unele venituri ale bugetului de stat pe anul 2020 si estimarile pentru anii 2021-2023;

- art.1, alin.2 ,art.5, alin.(1-4) , art.14, alin(1-9), art 19 alin 1 ,art.23, alin 1-2, art.25 si art.26 , art.33, alin4. lit.f, art.39, alin.2 din Legea nr. 273/2006 privind finanțele publice locale, precum si art.9, art.29, art.38 si art.62 din Legea nr. 500/2002 privind finanțele publice.

In temeiul prevederilor art.129 alin 2 lit „b” ,alin 4 lit „a”, art. 139 ,alin 1 si alin 3,lit „a” , art. 196, alin.1,litera « a » din Ordonanta de urgenta nr.57/2019 din 03.07.2019 ;

PROPUN ;

Art. 1 Se aproba bugetul general al orașului Murgeni pe anul 2022 in următoarea structura:

- 1.1 Bugetul local al orașului Murgeni se stabilește la suma de 26.749.107 lei la partea de venituri si 26.749.107 lei la partea de cheltuieli, din care, in cadrul Secțiunii de funcționare la suma de 13.264.171 lei la partea de venituri si la partea de cheltuieli in suma de 13.264.171 lei , iar in cadrul Secțiunii de dezvoltare se stabilește in suma de 13.484.936 lei la partea de venituri si la partea de cheltuieli in suma de 13.484.936 lei conform Anexei nr.1.
- 1.2 Bugetul instituțiilor publice si activităților finanțate integral sau parțial din venituri proprii se stabilește la suma de 11.601.000 lei la partea de venituri si 11.601.000 lei la partea de cheltuieli, din care, in cadrul Secțiunii de funcționare la suma de 11.601.000 lei la partea de venituri si la partea de cheltuieli in suma de 11.601.000 lei, iar in cadrul Secțiunii de dezvoltare se stabilește in suma de 0 lei la partea de venituri si la partea de cheltuieli in suma de 0 lei conform Anexei nr. 2

Art.2 Se aproba lista de investiții conform Anexei nr.3

Art.3 Anexele 1,2,3 fac parte integranta din prezenta hotărâre .

Art.4 Prezenta hotărâre va fi dusa la îndeplinire de către Primarul orașului Murgeni si Serviciul buget contabilitate , impozite si taxe locale , investiții din cadrul aparatului de specialitate al primarului .

Art.5. Secretarul general al orasului Murgeni va asigura publicitatea si comunicarea prezentei hotarari institutiilor si persoanelor interesate.

Murgeni:.....



Initiator
Primar
Cazacu Eduard

Avizeaza pentru legalitate,
Secretar General al orasului Murgeni,
Sebastian Eugen BUTNARU

**ROMANIA
JUDETUL VASLUI
ORASUL MURGENI
PRIMAR**

Referat de aprobare

***la proiectul de hotărâre
privind aprobarea Bugetului local al orasului Murgeni si a Listei de investitii pentru anul 2022***

Având în vedere prevederile art.1, alin.2 ,art.5, alin.(1-4) , art.14, alin(1-9), art.23, alin 1-2, art.25 si art.26 , art.33, alin4. lit.f, art.39, alin.2 din Legea nr. 273/2006 privind finanțele publice locale, precum si art.9, art.29, art.38 si art.62 din Legea nr. 500/2002 privind finanțele publice, prevederile din Legea bugetului de stat pe anul 2022 nr.317/2021;

Supunem spre aprobare:

- bugetul local pentru anul 2022 in forma prezentata pe capitole bugetare de catre departamentele de specialitate din cadrul UATO Murgeni.

PRIMAR,

Eduard CAZACU





ROMANIA
JUDETUL VASLUI
PRIMARIA ORASULUI MURGENI

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RAPORT DE SPECIALITATE
la proiectul de hotărâre
privind aprobarea Bugetului local al orasului Murgeni si a Listei de investitii pentru anul 2022

În conformitate cu prevederile Legii nr 273/2006 - Legea finantelor publice locale , Legea bugetului de stat pentru anul 2022 - nr. 317 / 2021 , în baza adresei Agentiei Nationale de Administrare Fiscala , Administratia Judeteana a Finantelor Publice Vaslui privind repartizarea pe an si trimestre a sumelor si cotelor defalcate din impozitul pe venit si taxa pe valoarea adaugata, precum si prevederile anuale initiate si repartizarea pe trimestre a sumelor defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul oraselor , pentru anul 2022 pentru invatamant , asistenti personali ai persoanelor cu handicap , ajutor social , precum si repartizarea pe localitati a sumelor cuvenite din cota din impozitul pe venit si a sumelor defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale , prevederile Legii nr 571 / 2003 cu modificarile si completarile ulterioare , Normelor Metodologice de aplicare a Legii 571/2003 privind Codul Fiscal , precum si prevederilor Legii nr 215 / 2001 - Legea administratiei publice locale, cu modificarile si completarile ulterioare , supun spre aprobare Consiliului Local al orasului Murgeni , proiectul Bugetului local de venituri si cheltuieli pe anul 2022 si lista de investitii, anexa a bugetului , precum si Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii , astfel :

Bugetul local al oraşului Murgeni se propune a se aproba la suma de 26.749.107 lei la partea de venituri si 26.749.107 lei la partea de cheltuieli, din care, în cadrul Secţiunii de funcţionare la suma de 13.264.171 lei la partea de venituri si la partea de cheltuieli în suma de 13.264.171 lei , iar în cadrul Secţiunii de

dezvoltare se stabilește în suma de 13.484.936 lei la partea de venituri și la partea de cheltuieli în suma de 13.484.936 lei, conform Anexei nr.1.

Bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii se propune a se aproba la suma de 11.601.000 lei la partea de venituri și 11.601.000 lei la partea de cheltuieli, din care, în cadrul Secțiunii de funcționare la suma de 11.601.000 lei la partea de venituri și la partea de cheltuieli în suma de 11.601.000 lei, iar în cadrul Secțiunii de dezvoltare se stabilește în suma de 0 lei la partea de venituri și la partea de cheltuieli în suma de 0 lei, conform Anexei nr. 2 .

Lista de investiții pentru anul 2022 în valoare de 13.484.936 lei, detaliată pe capitole de cheltuieli, se propune a se aproba conform Anexei nr.3.

Sef Buget Finante contabilitate

Iordan Daniel Adrtian



BUGETUL LOCAL pe anul 2022
- initial -

ANEXA nr. 1

Denumirea indicatorilor	Cod indicator	Buget 2022						Est 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			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	26,749,107.00	0.00	12,497,967.00	4,760,720.00	5,120,621.00	4,369,799.00	23,960,436.00	23,305,701.00	22,132,650.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	5,807,402.00	0.00	1,828,862.00	1,683,890.00	1,336,340.00	958,310.00	5,548,280.00	6,598,280.00	6,598,280.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,312,402.00	0.00	3,557,862.00	3,538,890.00	3,268,340.00	2,947,310.00	11,234,280.00	10,631,280.00	10,645,280.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,552,392.00	0.00	3,070,102.00	3,023,640.00	2,738,090.00	2,720,560.00	9,498,280.00	8,895,280.00	8,909,280.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)	00.04	2,316,780.00	0.00	740,530.00	613,850.00	500,150.00	462,250.00	2,055,780.00	3,105,780.00	3,105,780.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,316,780.00	0.00	740,530.00	613,850.00	500,150.00	462,250.00	2,055,780.00	3,105,780.00	3,105,780.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	14,780.00	0.00	2,780.00	2,000.00	2,000.00	8,000.00	14,780.00	14,780.00	14,780.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	14,780.00	0.00	2,780.00	2,000.00	2,000.00	8,000.00	14,780.00	14,780.00	14,780.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,302,000.00	0.00	737,750.00	611,850.00	498,150.00	454,250.00	2,041,000.00	3,091,000.00	3,091,000.00
Cote defalcate din impozitul pe venit	04.02.01	1,668,000.00	0.00	579,250.00	453,350.00	339,650.00	296,750.00	1,668,000.00	2,668,000.00	2,668,000.00
Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	634,000.00	0.00	158,500.00	158,500.00	158,500.00	158,500.00	373,000.00	423,000.00	423,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,084,112.00	0.00	299,072.00	472,900.00	117,800.00	194,340.00	1,110,000.00	1,110,000.00	1,110,000.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	1,084,112.00	0.00	299,072.00	472,900.00	117,800.00	194,340.00	1,110,000.00	1,110,000.00	1,110,000.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	248,380.00	0.00	97,040.00	64,250.00	40,070.00	47,020.00	260,000.00	260,000.00	260,000.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	143,990.00	0.00	56,980.00	24,250.00	24,250.00	38,510.00			
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	104,390.00	0.00	40,060.00	40,000.00	15,820.00	8,510.00			
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.03)	07.02.02	795,732.00	0.00	196,632.00	397,150.00	66,230.00	135,720.00	810,000.00	810,000.00	810,000.00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	133,990.00	0.00	47,370.00	55,250.00	23,250.00	8,120.00			
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	47,120.00	0.00	22,270.00	11,900.00	7,400.00	5,550.00			
Impozitul pe terenul din extravilan *)	07.02.02.03	614,622.00	0.00	126,992.00	330,000.00	35,580.00	122,050.00			
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,000.00	0.00	5,400.00	11,500.00	11,500.00	11,600.00	40,000.00	40,000.00	40,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	8,150,500.00	0.00	2,030,250.00	1,936,640.00	2,119,890.00	2,063,720.00	6,331,500.00	4,678,500.00	4,692,500.00
Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,505,000.00	0.00	1,729,000.00	1,855,000.00	1,932,000.00	1,989,000.00	5,886,000.00	4,033,000.00	4,047,000.00
Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,223,000.00	0.00	683,000.00	735,000.00	812,000.00	993,000.00	3,255,000.00	3,270,000.00	3,284,000.00
Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,282,000.00	0.00	1,046,000.00	1,120,000.00	1,120,000.00	996,000.00	2,431,000.00	763,000.00	763,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	645,500.00	0.00	301,250.00	81,640.00	187,890.00	74,720.00	645,500.00	645,500.00	645,500.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	644,000.00	0.00	301,250.00	81,500.00	187,750.00	73,500.00	644,000.00	644,000.00	644,000.00
Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	585,000.00	0.00	266,750.00	81,000.00	187,250.00	50,000.00			
Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	59,000.00	0.00	34,500.00	500.00	500.00	23,500.00			

Denumirea indicatorilor	Cod indicator	Buget 2022					Est 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		
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	0.00	140.00	140.00	1,220.00	1,500.00	1,500.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00
Alte impozite si taxe	18.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,760,010.00	0.00	487,760.00	515,250.00	530,250.00	226,750.00	1,736,000.00	1,736,000.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	100,000.00	100,000.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	100,000.00	100,000.00
Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	100,000.00	100,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	100,000.00	100,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,660,010.00	0.00	444,760.00	486,250.00	511,250.00	207,750.00	1,636,000.00	1,636,000.00
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	281,000.00	0.00	73,250.00	63,250.00	121,750.00	22,750.00	281,000.00	281,000.00
Venituri din prestari de servicii	33.02.08	280,000.00	0.00	73,250.00	63,250.00	121,750.00	21,750.00	280,000.00	280,000.00
Venituri din despăgubiri	33.02.26	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	58,510.00	0.00	9,010.00	16,500.00	16,500.00	16,500.00	35,000.00	35,000.00
Taxe extrajudiciare de timbru	34.02.02	35,220.00	0.00	5,220.00	10,000.00	10,000.00	10,000.00	35,000.00	35,000.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	23,290.00	0.00	3,790.00	6,500.00	6,500.00	6,500.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,300,000.00	0.00	360,000.00	413,000.00	369,000.00	158,000.00	1,300,000.00	1,300,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,300,000.00	0.00	360,000.00	413,000.00	369,000.00	158,000.00	1,300,000.00	1,300,000.00
Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	1,300,000.00	0.00	360,000.00	413,000.00	369,000.00	158,000.00	1,300,000.00	1,300,000.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,500.00	0.00	2,500.00	3,500.00	4,000.00	10,500.00	20,000.00	20,000.00
Taxe speciale	36.02.06	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silită	36.02.14	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00	6,000.00	6,000.00
Alte venituri	36.02.50	14,000.00	0.00	1,500.00	2,500.00	3,000.00	7,000.00	14,000.00	14,000.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-462,311.00	0.00	-142,811.00	-187,500.00	-132,000.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	462,311.00	0.00	142,811.00	187,500.00	132,000.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,931,255.00	0.00	1,931,255.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,931,255.00	0.00	1,931,255.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,931,255.00	0.00	1,931,255.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	10,998,180.00	0.00	6,501,580.00	1,221,830.00	1,852,281.00	1,422,489.00	12,167,151.00	10,980,100.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	10,998,180.00	0.00	6,501,580.00	1,221,830.00	1,852,281.00	1,422,489.00	12,167,151.00	10,980,100.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	10,838,180.00	0.00	6,460,580.00	1,182,830.00	1,772,281.00	1,422,489.00	12,058,886.00	10,820,100.00
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	142,398.00	0.00	142,398.00	0.00	0.00	0.00	124,000.00	124,000.00
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	112,000.00	112,000.00
URGENTI (CENTRALIZAT)									

Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Finantarea programelor nationale de dezvoltare locala	42.02.65	10,584,100.00	0.00	6,291,000.00	1,152,730.00	1,745,081.00	1,395,289.00	11,822,886.00	11,771,151.00	10,584,100.00
Subventii 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	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	160,000.00	160,000.00	160,000.00
Sume alocate din bugetul ANCPi pentru finantarea lucrărilor de înregistrare sistematică din cadrul Programului national de cadastru și carte funciara	43.02.34	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	160,000.00	160,000.00	160,000.00
Alte sume primite de la UE	46.02	507,270.00	0.00	507,270.00	0.00	0.00	0.00	507,270.00	507,270.00	507,270.00
Alte sume primite de la Uniunea Europeana pentru programele operationale/finantate in cadrul financiar 2014-2020	46.02.04	507,270.00	0.00	507,270.00	0.00	0.00	0.00	507,270.00	507,270.00	507,270.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	26,749,107.00	0.00	12,497,967.00	4,760,720.00	5,120,621.00	4,369,799.00	23,960,436.00	23,305,701.00	22,132,650.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,771,441.00	0.00	3,650,631.00	3,420,490.00	3,725,810.00	2,974,510.00	11,657,780.00	11,054,780.00	11,068,780.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,893,757.00	0.00	1,693,017.00	1,774,850.00	1,747,540.00	1,678,350.00	6,576,376.00	6,576,376.00	6,576,376.00
Cheltuieli salariale in bani	10.01	6,467,328.00	0.00	1,627,918.00	1,608,600.00	1,618,100.00	1,612,710.00			
Salarii de baza	10.01.01	5,845,946.00	0.00	1,472,336.00	1,453,000.00	1,463,000.00	1,457,610.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	208,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00			
Indemnizatii de hrana	10.01.17	413,382.00	0.00	103,582.00	103,600.00	103,100.00	103,100.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	271,850.00	0.00	27,000.00	127,050.00	90,800.00	27,000.00			
Norme de hrana	10.02.02	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00			
Vouchere de vacanță	10.02.06	163,850.00	0.00	0.00	100,050.00	63,800.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	154,579.00	0.00	38,099.00	39,200.00	38,640.00	38,640.00			
Contributia asiguratorie pentru munca	10.03.07	154,579.00	0.00	38,099.00	39,200.00	38,640.00	38,640.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,544,016.00	0.00	932,704.00	859,640.00	981,000.00	770,672.00	2,876,506.00	2,273,506.00	2,287,506.00
Bunuri si servicii	20.01	1,525,549.00	0.00	534,675.00	444,644.00	310,090.00	236,140.00			
Furnituri de birou	20.01.01	75,980.00	0.00	32,500.00	13,000.00	11,500.00	18,980.00			
Materiale pentru curatenie	20.01.02	39,510.00	0.00	8,500.00	12,170.00	8,670.00	10,170.00			
Incalzit, iluminat si forta motrica	20.01.03	600,000.00	0.00	245,000.00	174,000.00	111,000.00	70,000.00			
Apa, canal si salubritate	20.01.04	34,700.00	0.00	8,500.00	8,500.00	9,050.00	8,650.00			
Carburanti si lubrifianti	20.01.05	205,459.00	0.00	51,375.00	51,374.00	51,370.00	51,340.00			
Piese de schimb	20.01.06	65,000.00	0.00	20,000.00	12,000.00	2,000.00	31,000.00			
Transport	20.01.07	82,500.00	0.00	35,000.00	42,000.00	5,500.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	184,000.00	0.00	63,000.00	59,000.00	29,000.00	33,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	93,800.00	0.00	24,800.00	31,000.00	34,000.00	4,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144,600.00	0.00	46,000.00	41,600.00	48,000.00	9,000.00			
Reparatii curente	20.02	207,000.00	0.00	30,000.00	30,000.00	110,000.00	37,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	270,150.00	0.00	35,000.00	52,000.00	160,000.00	23,150.00			
Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
Alte obiecte de inventar	20.05.30	260,150.00	0.00	35,000.00	52,000.00	150,000.00	23,150.00			
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	20,100.00	0.00	6,500.00	7,000.00	3,800.00	2,800.00			
Deplasari interne, detașări, transferari	20.06.01	20,100.00	0.00	6,500.00	7,000.00	3,800.00	2,800.00			
Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
Consultanta si expertiza	20.12	64,000.00	0.00	0.00	10,000.00	30,000.00	24,000.00			
Pregatire profesionala	20.13	125,000.00	0.00	15,000.00	30,000.00	80,000.00	0.00			

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			
Contribuții ale administrației publice locale la realizarea unor lucrări și servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,293,217.00	0.00	301,529.00	274,996.00	278,110.00	438,582.00			
Reclama și publicitate	20.30.01	21,600.00	0.00	3,000.00	3,000.00	8,300.00	7,300.00			
Protocol și reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00			
Executarea siliilor a creanțelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
Alte cheltuieli cu bunuri și servicii	20.30.30	1,250,217.00	0.00	297,829.00	265,096.00	262,910.00	424,382.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	118,000.00	0.00	10,000.00	56,000.00	26,000.00	26,000.00	40,000.00	40,000.00	40,000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	118,000.00	0.00	10,000.00	56,000.00	26,000.00	26,000.00			
Alte transferuri curente interne	55.01.18	118,000.00	0.00	10,000.00	56,000.00	26,000.00	26,000.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,415,398.00	0.00	826,398.00	687,000.00	446,000.00	456,000.00	1,874,398.00	1,874,398.00	1,874,398.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,415,398.00	0.00	826,398.00	687,000.00	446,000.00	456,000.00			
Ajutoare sociale in numerar	57.02.01	1,839,398.00	0.00	566,398.00	427,000.00	417,000.00	429,000.00			
Ajutoare sociale in natura	57.02.02	35,000.00	0.00	0.00	9,000.00	9,000.00	17,000.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00			
Suport Alimentar	57.02.05	441,000.00	0.00	220,000.00	221,000.00	0.00	0.00			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00			
Alte facilități si instrumente postaderare (58.16.01 la 58.16.03) (AFIP)	58.16	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00	27,500.00	27,500.00	27,500.00
Finantare externa nerambursabila	58.16.02	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00			
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	253,000.00	0.00	153,512.00	33,000.00	33,000.00	33,488.00	253,000.00	253,000.00	253,000.00
Burse	59.01	57,800.00	0.00	57,800.00	0.00	0.00	0.00			
Sume aferente persoanelor cu handicap neincadrate	59.40	195,200.00	0.00	95,712.00	33,000.00	33,000.00	33,488.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	12,977,666.00	0.00	8,847,336.00	1,340,230.00	1,394,811.00	1,395,289.00	12,302,656.00	12,250,921.00	11,063,870.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,977,666.00	0.00	8,847,336.00	1,340,230.00	1,394,811.00	1,395,289.00	12,302,656.00	12,250,921.00	11,063,870.00
Active fixe	71.01	12,947,666.00	0.00	8,817,336.00	1,340,230.00	1,394,811.00	1,395,289.00			
Construcții	71.01.01	12,323,911.00	0.00	8,403,581.00	1,130,230.00	1,394,811.00	1,395,289.00			
Mobilier, aparatura birotica si alte active corporale	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	543,755.00	0.00	333,755.00	210,000.00	0.00	0.00			
Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,536,453.00	0.00	1,417,377.00	1,348,916.00	1,433,730.00	1,336,430.00	5,240,402.00	4,622,402.00	4,622,402.00
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	5,137,907.00	0.00	1,320,741.00	1,248,616.00	1,329,730.00	1,238,820.00	4,871,856.00	4,253,856.00	4,253,856.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,037,907.00	0.00	1,270,741.00	1,248,616.00	1,279,730.00	1,238,820.00	4,771,856.00	4,153,856.00	4,153,856.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,887,950.00	0.00	710,000.00	755,950.00	711,000.00	711,000.00	2,887,950.00	2,887,950.00	2,887,950.00
Cheltuieli salariale in bani	10.01	2,776,000.00	0.00	694,000.00	694,000.00	694,000.00	694,000.00			

Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Salarii de baza	10.01.01	2,440,000.00	0.00	610,000.00	610,000.00	610,000.00	610,000.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	208,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00			
Indemnizații de hrană	10.01.17	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	0.00	44,950.00	0.00	0.00			
Vouchere de vacanță	10.02.06	44,950.00	0.00	0.00	44,950.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	67,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00			
Contributia asiguratorie pentru munca	10.03.07	67,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,954,757.00	0.00	465,029.00	459,666.00	535,730.00	494,332.00	1,688,706.00	1,070,706.00	1,070,706.00
Bunuri si servicii	20.01	751,790.00	0.00	225,000.00	216,170.00	161,820.00	148,800.00			
Furnituri de birou	20.01.01	61,980.00	0.00	29,000.00	9,000.00	8,000.00	15,980.00			
Materiale pentru curatenie	20.01.02	19,510.00	0.00	3,000.00	6,170.00	4,170.00	6,170.00			
Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	40,000.00	50,000.00	20,000.00	20,000.00			
Apa, canal si salubritate	20.01.04	17,300.00	0.00	3,000.00	3,000.00	5,650.00	5,650.00			
Carburanti si lubrifianti	20.01.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
Piese de schimb	20.01.06	65,000.00	0.00	20,000.00	12,000.00	2,000.00	31,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	172,000.00	0.00	60,000.00	56,000.00	26,000.00	30,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	58,000.00	0.00	10,000.00	20,000.00	28,000.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00			
Reparatii curente	20.02	204,000.00	0.00	30,000.00	30,000.00	107,000.00	37,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	184,150.00	0.00	30,000.00	44,000.00	102,000.00	8,150.00			
Alte obiecte de inventar	20.05.30	184,150.00	0.00	30,000.00	44,000.00	102,000.00	8,150.00			
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	14,600.00	0.00	5,000.00	5,000.00	2,300.00	2,300.00			
Deplasari interne, delasări, transferari	20.06.01	14,600.00	0.00	5,000.00	5,000.00	2,300.00	2,300.00			
Consultanta si expertiza	20.12	64,000.00	0.00	0.00	10,000.00	30,000.00	24,000.00			
Pregatire profesionala	20.13	54,000.00	0.00	0.00	15,000.00	39,000.00	0.00			
Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	647,217.00	0.00	167,029.00	130,496.00	84,610.00	265,082.00			
Reclama si publicitate	20.30.01	21,600.00	0.00	3,000.00	3,000.00	8,300.00	7,300.00			
Protocol si reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00			
Executarea silita a creantelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	604,217.00	0.00	163,329.00	120,596.00	69,410.00	250,882.00			
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	195,200.00	0.00	95,712.00	33,000.00	33,000.00	33,488.00	195,200.00		195,200.00
Sume alocate persoanelor cu handicap neincadrate	59.40	195,200.00	0.00	95,712.00	33,000.00	33,000.00	33,488.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00		100,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00		100,000.00
Active fixe	71.01	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00			
Construcții	71.01.01	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00			
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,137,907.00	0.00	1,320,741.00	1,248,616.00	1,328,730.00	1,238,820.00	4,871,856.00	4,253,856.00	4,253,856.00
JRGENI (CENTRALIZAT)										

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			
Autorități executive	51.02.01.03	5,137,907.00	0.00	1,320,741.00	1,248,616.00	1,329,730.00	1,238,820.00	4,871,856.00	4,253,856.00	4,253,856.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	398,546.00	0.00	96,636.00	100,300.00	104,000.00	97,610.00	368,546.00	368,546.00	368,546.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	398,546.00	0.00	96,636.00	100,300.00	104,000.00	97,610.00	368,546.00	368,546.00	368,546.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	350,746.00	0.00	84,836.00	90,300.00	88,000.00	87,610.00	350,746.00	350,746.00	350,746.00
Cheeltuieli salariale in bani	10.01	336,946.00	0.00	82,836.00	82,500.00	86,000.00	85,610.00			
Salarii de baza	10.01.01	319,946.00	0.00	78,336.00	78,000.00	82,000.00	81,610.00			
Indemnizații de hrană	10.01.17	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00			
Cheeltuieli 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			
Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,800.00	0.00	1,800.00	0.00	6,000.00	0.00	7,800.00	7,800.00	7,800.00
Bunuri si servicii	20.01	1,800.00	0.00	1,800.00	0.00	0.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	1,800.00	0.00	1,800.00	0.00	0.00	0.00			
Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	358,546.00	0.00	86,636.00	90,300.00	94,000.00	87,610.00	358,546.00	358,546.00	358,546.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	1,331,450.00	1,331,450.00	1,331,450.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	1,331,450.00	1,331,450.00	1,331,450.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	1,331,450.00	1,331,450.00	1,331,450.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,281,450.00	0.00	327,500.00	333,150.00	312,900.00	307,900.00	1,281,450.00	1,281,450.00	1,281,450.00
Cheeltuieli salariale in bani	10.01	1,122,000.00	0.00	293,500.00	274,500.00	279,500.00	274,500.00			
Salarii de baza	10.01.01	1,084,000.00	0.00	284,000.00	265,000.00	270,000.00	265,000.00			
Indemnizații de hrană	10.01.17	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00			
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	132,650.00	0.00	27,000.00	51,650.00	27,000.00	27,000.00			
Norme de hrana	10.02.02	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00			
Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	26,800.00	0.00	7,000.00	7,000.00	6,400.00	6,400.00			
Contributia asiguratorie pentru munca	10.03.07	26,800.00	0.00	7,000.00	7,000.00	6,400.00	6,400.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	4,750.00	7,750.00	22,750.00	14,750.00	50,000.00	50,000.00	50,000.00
Bunuri si servicii	20.01	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
Carburanti si lubrifianti	20.01.05	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	0.00	3,000.00	13,000.00	10,000.00			
Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
Alte obiecte de inventar	20.05.30	16,000.00	0.00	0.00	3,000.00	3,000.00	10,000.00			
Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	5,000.00	0.00			

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Ordine publica (cod 61.02.03.04)	61.02.03	729,000.00	0.00	188,500.00	184,100.00	187,200.00	169,200.00	729,000.00	729,000.00	729,000.00
Politie locala	61.02.03.04	729,000.00	0.00	188,500.00	184,100.00	187,200.00	169,200.00	729,000.00	729,000.00	729,000.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	602,450.00	0.00	143,750.00	156,800.00	148,450.00	153,450.00	602,450.00	602,450.00	602,450.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	11,483,846.00	0.00	3,543,516.00	2,601,180.00	2,892,321.00	2,446,829.00	9,667,584.00	9,682,584.00	9,696,584.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,142,221.00	0.00	1,984,891.00	1,457,330.00	1,256,211.00	1,443,789.00	5,370,711.00	5,385,711.00	5,399,711.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,198,800.00	0.00	589,800.00	447,100.00	113,400.00	48,500.00	689,800.00	704,800.00	718,800.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	571,000.00	0.00	265,000.00	186,100.00	93,400.00	26,500.00	603,000.00	618,000.00	632,000.00
Bunuri si servicii	20.01	526,500.00	0.00	246,500.00	167,100.00	86,900.00	26,000.00			
Furnituri de birou	20.01.01	14,000.00	0.00	3,500.00	4,000.00	3,500.00	3,000.00			
Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,500.00	6,000.00	4,500.00	4,000.00			
Incalzit, iluminat si forta motrica	20.01.03	270,000.00	0.00	155,000.00	74,000.00	41,000.00	0.00			
Apa, canal si salubritate	20.01.04	17,400.00	0.00	5,500.00	5,500.00	3,400.00	3,000.00			
Transport	20.01.07	82,500.00	0.00	35,000.00	42,000.00	5,500.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00	13,000.00	11,000.00	6,000.00	4,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,600.00	0.00	26,000.00	21,600.00	20,000.00	9,000.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,500.00	2,000.00	1,500.00	500.00			
Deplasari interne, delașări, transferari	20.06.01	5,500.00	0.00	1,500.00	2,000.00	1,500.00	500.00			
Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
Pregatire profesionala	20.13	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	570,000.00	0.00	267,000.00	261,000.00	20,000.00	22,000.00	29,000.00	29,000.00	29,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	570,000.00	0.00	267,000.00	261,000.00	20,000.00	22,000.00			
Ajutoare sociale in numerar	57.02.01	29,000.00	0.00	7,000.00	10,000.00	0.00	0.00			
Tichete de creșă și lichele sociale pentru grădiniță	57.02.03	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00			
Suport Alimentar	57.02.05	441,000.00	0.00	220,000.00	221,000.00	0.00	0.00			
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	57,800.00	0.00	57,800.00	0.00	0.00	0.00	57,800.00	57,800.00	57,800.00
Burse	59.01	57,800.00	0.00	57,800.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	4,943,421.00	0.00	1,395,091.00	1,010,230.00	1,142,811.00	1,395,289.00	4,680,911.00	4,680,911.00	4,680,911.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,943,421.00	0.00	1,395,091.00	1,010,230.00	1,142,811.00	1,395,289.00	4,680,911.00	4,680,911.00	4,680,911.00
Active fixe	71.01	4,943,421.00	0.00	1,395,091.00	1,010,230.00	1,142,811.00	1,395,289.00			
Constructii	71.01.01	4,680,911.00	0.00	1,212,581.00	930,230.00	1,142,811.00	1,395,289.00			
Alte active fixe	71.01.30	262,510.00	0.00	182,510.00	80,000.00	0.00	0.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,713,711.00	0.00	1,226,381.00	938,230.00	1,142,811.00	1,406,289.00	4,713,711.00	4,713,711.00	4,713,711.00
Invatamant primar	65.02.03.02	4,713,711.00	0.00	1,226,381.00	938,230.00	1,142,811.00	1,406,289.00	4,713,711.00	4,713,711.00	4,713,711.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	887,510.00	0.00	498,510.00	268,100.00	93,400.00	27,500.00	657,000.00	672,000.00	686,000.00
Invatamant secundar inferior	65.02.04.01	525,010.00	0.00	305,510.00	166,000.00	35,500.00	18,000.00	294,500.00	309,500.00	323,500.00
Invatamant secundar superior	65.02.04.02	362,500.00	0.00	193,000.00	102,100.00	57,900.00	9,500.00	362,500.00	362,500.00	362,500.00
Alte cheltuieli in domeniul invatamantului	65.02.50	541,000.00	0.00	260,000.00	251,000.00	20,000.00	10,000.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
		TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	109,682.00	0.00	26,682.00	29,600.00	26,700.00	26,700.00	0.00	0.00	0.00
Cheeltuieli salariale in bani	10.01	104,382.00	0.00	26,082.00	26,100.00	26,100.00	26,100.00			
Salarii de baza	10.01.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
Indemnizații de hrană	10.01.17	8,382.00	0.00	2,082.00	2,100.00	2,100.00	2,100.00			
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	852,825.00	0.00	507,145.00	183,800.00	110,940.00	50,940.00	502,825.00	502,825.00	502,825.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	321,580.00	0.00	75,900.00	83,800.00	110,940.00	50,940.00	324,080.00	324,080.00	324,080.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,580.00	0.00	31,900.00	34,800.00	32,940.00	32,940.00	132,580.00	132,580.00	132,580.00
Cheeltuieli salariale in bani	10.01	126,400.00	0.00	31,100.00	31,100.00	32,100.00	32,100.00			
Salarii de baza	10.01.01	118,000.00	0.00	29,000.00	29,000.00	30,000.00	30,000.00			
Indemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,280.00	0.00	800.00	800.00	840.00	840.00			
Contributia asiguratorie pentru munca	10.03.07	3,280.00	0.00	800.00	800.00	840.00	840.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,000.00	0.00	9,000.00	19,000.00	78,000.00	18,000.00	124,000.00	124,000.00	124,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	5,000.00	5,000.00	45,000.00	5,000.00			
Alte obiecte de inventar	20.05.30	60,000.00	0.00	5,000.00	5,000.00	45,000.00	5,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	64,000.00	0.00	4,000.00	14,000.00	33,000.00	13,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	64,000.00	0.00	4,000.00	14,000.00	33,000.00	13,000.00			
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
Alte transferuri curente interne	55.01.18	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25,000.00	0.00	25,000.00	0.00	0.00	0.00	27,500.00	27,500.00	27,500.00
Alte facilități si instrumente postaderare (58.16.01 la 58.16.03) (AFIP)	58.16	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
Finantare externa nerambursabila	58.16.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
URGENTI (CENTRALIZAT)										

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			
CHELTUIELI DE CAPITAL (cod 71+72)	70	531,245.00	0.00	431,245.00	100,000.00	0.00	0.00	178,745.00	178,745.00	178,745.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	531,245.00	0.00	431,245.00	100,000.00	0.00	0.00	178,745.00	178,745.00	178,745.00
Active fixe	71.01	501,245.00	0.00	401,245.00	100,000.00	0.00	0.00			
Constructii	71.01.01	350,000.00	0.00	350,000.00		0.00	0.00			
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00		0.00	0.00			
Alte active fixe	71.01.30	121,245.00	0.00	21,245.00	100,000.00	0.00	0.00			
Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	30,000.00		0.00	0.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	286,580.00	0.00	70,900.00	53,800.00	110,940.00	50,940.00	286,580.00	286,580.00	286,580.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95,330.00	0.00	15,450.00	16,900.00	46,490.00	16,490.00	95,330.00	95,330.00	95,330.00
Casa de cultura	67.02.03.06	141,250.00	0.00	55,450.00	26,900.00	34,450.00	24,450.00	141,250.00	141,250.00	141,250.00
Alte servicii culturale	67.02.03.30	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	450,000.00	0.00	350,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Sport	67.02.05.01	350,000.00	0.00	350,000.00		0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Servicii religioase	67.02.06	10,000.00	0.00	10,000.00		0.00	0.00	10,000.00	10,000.00	10,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	106,245.00	0.00	76,245.00	30,000.00	0.00	0.00	106,245.00	106,245.00	106,245.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	4,377,118.00	0.00	1,024,298.00	929,950.00	1,497,970.00	924,900.00	3,794,048.00	3,794,048.00	3,794,048.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,367,118.00	0.00	1,024,298.00	929,950.00	1,487,970.00	924,900.00	3,794,048.00	3,794,048.00	3,794,048.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,936,450.00	0.00	484,900.00	477,950.00	528,700.00	464,900.00	1,923,650.00	1,923,650.00	1,923,650.00
Cheltuieli salariale in bani	10.01	1,816,800.00	0.00	454,200.00	454,200.00	454,200.00	454,200.00			
Salarii de baza	10.01.01	1,620,000.00	0.00	405,000.00	405,000.00	405,000.00	405,000.00			
Indemnizații de hrană	10.01.17	196,800.00	0.00	49,200.00	49,200.00	49,200.00	49,200.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	76,850.00	0.00	0.00	13,050.00	63,800.00	0.00			
Vouchere de vacanță	10.02.06	76,850.00	0.00	0.00	13,050.00	63,800.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	42,800.00	0.00	10,700.00	10,700.00	10,700.00	10,700.00			
Contributia asiguratorie pentru munca	10.03.07	42,800.00	0.00	10,700.00	10,700.00	10,700.00	10,700.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Pregatire profesionala	20.13	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	78,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	78,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00			
Alte transferuri curente interne	55.01.18	78,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,845,398.00	0.00	559,398.00	426,000.00	426,000.00	434,000.00	1,845,398.00	1,845,398.00	1,845,398.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,845,398.00	0.00	559,398.00	426,000.00	426,000.00	434,000.00			
Ajutoare sociale in numerar	57.02.01	1,810,398.00	0.00	559,398.00	417,000.00	417,000.00	417,000.00			
Ajutoare sociale in natura	57.02.02	35,000.00	0.00	0.00	9,000.00	9,000.00	17,000.00			

Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	482,270.00	0.00	0.00	0.00	482,270.00	0.00	0.00	0.00	0.00
Alte facilități și instrumente postaderare (58.16.01 la 58.16.03) (AFIP)	58.16	482,270.00	0.00	0.00	0.00	482,270.00	0.00			
Finantare externa nerambursabila	58.16.02	482,270.00	0.00	0.00	0.00	482,270.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
Constructii	71.01.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,373,800.00	0.00	822,500.00	822,500.00	906,300.00	822,500.00	3,373,800.00	3,373,800.00	3,373,800.00
Asistenta sociala in caz de invaliditate	68.02.05.02	3,373,800.00	0.00	822,500.00	822,500.00	906,300.00	822,500.00	3,373,800.00	3,373,800.00	3,373,800.00
Ajutoare pentru locuinte	68.02.10	177,398.00	0.00	142,398.00	9,000.00	9,000.00	17,000.00	177,398.00	177,398.00	177,398.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
Ajutor social	68.02.15.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	805,920.00	0.00	54,400.00	93,450.00	577,670.00	80,400.00	222,850.00	222,850.00	222,850.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	805,920.00	0.00	54,400.00	93,450.00	577,670.00	80,400.00	222,850.00	222,850.00	222,850.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,739,358.00	0.00	6,950,824.00	265,724.00	262,920.00	259,890.00	7,063,000.00	7,011,265.00	5,824,214.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,605,000.00	0.00	3,293,500.00	110,500.00	100,500.00	100,500.00	3,605,000.00	3,605,000.00	3,605,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,000.00	0.00	80,500.00	80,500.00	100,500.00	100,500.00	362,000.00	362,000.00	362,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	362,000.00	0.00	80,500.00	80,500.00	100,500.00	100,500.00	362,000.00	362,000.00	362,000.00
Bunuri si servicii	20.01	202,000.00	0.00	50,500.00	50,500.00	50,500.00	50,500.00			
Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	30,000.00	30,000.00	50,000.00	50,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	30,000.00	30,000.00	50,000.00	50,000.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,243,000.00	0.00	3,213,000.00	30,000.00	0.00	0.00	3,243,000.00	3,243,000.00	3,243,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,243,000.00	0.00	3,213,000.00	30,000.00	0.00	0.00	3,243,000.00	3,243,000.00	3,243,000.00
Active fixe	71.01	3,243,000.00	0.00	3,213,000.00	30,000.00	0.00	0.00			
Constructii	71.01.01	3,133,000.00	0.00	3,133,000.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	110,000.00	0.00	80,000.00	30,000.00	0.00	0.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,833,000.00	0.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	2,933,000.00	2,933,000.00
Alimentare cu apa	70.02.05.01	2,933,000.00	0.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	2,933,000.00	2,933,000.00
Iluminat public si electrificari rurale	70.02.06	462,000.00	0.00	180,500.00	80,500.00	100,500.00	100,500.00	462,000.00	462,000.00	462,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	210,000.00	0.00	180,000.00	30,000.00	0.00	0.00	210,000.00	210,000.00	210,000.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,134,358.00	0.00	3,657,324.00	155,224.00	162,420.00	159,390.00	3,406,265.00	3,406,265.00	2,219,214.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	626,358.00	0.00	149,324.00	155,224.00	162,420.00	159,390.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	194,899.00	0.00	47,199.00	53,100.00	47,300.00	47,300.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	184,800.00	0.00	46,200.00	46,200.00	46,200.00	46,200.00			
Salarii de baza	10.01.01	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00			

Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari										
		PREVEDERI		PREVEDERI		TRIMESTRIALE		2023	2024	2025							
		TOTAL	ANUALE	Trim I	Trim II	Trim III	Trim IV										
			din care credite bugetare destinate stingerii plăților restante														
Indemnizații de hrană	10.01.17	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00										
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										
Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00										
Contributii (cod 10.03.01 la 10.03.06)	10.03	4,299.00	0.00	999.00	1,100.00	1,100.00	1,100.00										
Contributia asiguratorie pentru munca	10.03.07	4,299.00	0.00	999.00	1,100.00	1,100.00	1,100.00										
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	431,459.00	0.00	102,125.00	102,124.00	115,120.00	112,090.00	0.00	0.00								0.00
Bunuri si servicii	20.01	8,459.00	0.00	2,125.00	2,124.00	2,120.00	2,090.00										
Carburanti si lubrifianti	20.01.05	8,459.00	0.00	2,125.00	2,124.00	2,120.00	2,090.00										
Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00										
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	420,000.00	0.00	100,000.00	100,000.00	110,000.00	110,000.00										
Alte cheltuieli cu bunuri si servicii	20.30.30	420,000.00	0.00	100,000.00	100,000.00	110,000.00	110,000.00										
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,508,000.00	0.00	3,508,000.00	0.00	0.00	0.00	3,458,000.00	3,406,265.00								2,219,214.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,508,000.00	0.00	3,508,000.00	0.00	0.00	0.00	3,458,000.00	3,406,265.00								2,219,214.00
Active fixe	71.01	3,508,000.00	0.00	3,508,000.00	0.00	0.00	0.00										
Construcții	71.01.01	3,458,000.00	0.00	3,458,000.00	0.00	0.00	0.00										
Mobilier, aparatura biroutica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00										
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	676,358.00	0.00	199,324.00	155,224.00	162,420.00	159,390.00	0.00	0.00								0.00
Salubritate	74.02.05.01	676,358.00	0.00	199,324.00	155,224.00	162,420.00	159,390.00	0.00	0.00								0.00
Canalizarea si tratarea apelor reziduale	74.02.06	3,458,000.00	0.00	3,458,000.00	0.00	0.00	0.00	3,458,000.00	3,406,265.00								2,219,214.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	658,000.00	0.00	254,000.00	204,000.00	196,000.00	4,000.00	658,000.00	658,000.00								658,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	598,000.00	0.00	254,000.00	204,000.00	136,000.00	4,000.00	598,000.00	598,000.00								598,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00								16,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00								16,000.00
Bunuri si servicii	20.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00										
Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00										
CHELTUIELI DE CAPITAL (cod 71+72)	70	582,000.00	0.00	250,000.00	200,000.00	132,000.00	0.00	582,000.00	582,000.00								582,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	582,000.00	0.00	250,000.00	200,000.00	132,000.00	0.00	582,000.00	582,000.00								582,000.00
Active fixe	71.01	582,000.00	0.00	250,000.00	200,000.00	132,000.00	0.00										
Construcții	71.01.01	532,000.00	0.00	200,000.00	200,000.00	132,000.00	0.00										
Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00										
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	598,000.00	0.00	254,000.00	204,000.00	136,000.00	4,000.00	598,000.00	598,000.00								598,000.00
Drumuri si poduri	84.02.03.01	598,000.00	0.00	254,000.00	204,000.00	136,000.00	4,000.00	598,000.00	598,000.00								598,000.00
Alte actiuni economice (cod 87.02.01+87.02.02 la 87.02.05+87.02.50)	87.02	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00								60,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00								60,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00								60,000.00
Active fixe	71.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00										
Construcții	71.01.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00										
Alte actiuni economice	87.02.50	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00								60,000.00

Conducatorul institutiei,

CAZACU EDUARD



Conducatorul compartimentului financiar-contabil,

IORDAN DANIEL ADRIAN

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL											
I. VENITURI CURENTE (cod 00.03+00.12)	00.01	13,264,171.00	0.00	3,625,631.00	3,420,490.00	3,243,540.00	2,974,510.00	11,630,280.00	11,027,280.00	11,041,280.00	
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	12,850,091.00	0.00	3,415,051.00	3,351,390.00	3,136,340.00	2,947,310.00	11,234,280.00	10,631,280.00	10,645,280.00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)	00.03	11,552,392.00	0.00	3,070,102.00	3,023,640.00	2,738,090.00	2,720,560.00	9,498,280.00	8,895,280.00	8,909,280.00	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.04	2,316,780.00	0.00	740,530.00	613,850.00	500,150.00	462,250.00	2,055,780.00	3,105,780.00	3,105,780.00	
Impozit pe venit (cod 03.02.17+03.02.18)	00.06	2,316,780.00	0.00	740,530.00	613,850.00	500,150.00	462,250.00	2,055,780.00	3,105,780.00	3,105,780.00	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02	14,780.00	0.00	2,780.00	2,000.00	2,000.00	8,000.00	14,780.00	14,780.00	14,780.00	
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	03.02.18	14,780.00	0.00	2,780.00	2,000.00	2,000.00	8,000.00	14,780.00	14,780.00	14,780.00	
Cote defalcate din impozitul pe venit	04.02	2,302,000.00	0.00	737,750.00	611,850.00	498,150.00	454,250.00	2,041,000.00	3,091,000.00	3,091,000.00	
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	1,668,000.00	0.00	579,250.00	453,350.00	339,650.00	295,750.00	1,668,000.00	2,668,000.00	2,668,000.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	04.02.04	634,000.00	0.00	158,500.00	158,500.00	158,500.00	158,500.00	373,000.00	423,000.00	423,000.00	
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	00.09	1,084,112.00	0.00	299,072.00	472,900.00	117,800.00	194,340.00	1,110,000.00	1,110,000.00	1,110,000.00	
Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02	1,084,112.00	0.00	299,072.00	472,900.00	117,800.00	194,340.00	1,110,000.00	1,110,000.00	1,110,000.00	
Impozit si taxa pe teren (cod 07.02.01+07.02.01.02)	07.02.01	248,380.00	0.00	97,040.00	64,250.00	40,070.00	47,020.00	260,000.00	260,000.00	260,000.00	
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	143,990.00	0.00	56,980.00	24,250.00	24,250.00	38,510.00				
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	104,390.00	0.00	40,060.00	40,000.00	15,820.00	8,510.00				
Impozit si taxa pe teren (cod 07.02.02+07.02.02.02+07.02.02.03)	07.02.02	795,732.00	0.00	196,632.00	397,150.00	66,230.00	135,720.00	810,000.00	810,000.00	810,000.00	
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	133,990.00	0.00	47,370.00	55,250.00	23,250.00	8,120.00				
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	47,120.00	0.00	22,270.00	11,900.00	7,400.00	5,550.00				
Impozitul pe terenul din extravilan *)	07.02.02.03	614,622.00	0.00	126,992.00	330,000.00	35,580.00	122,050.00				
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,000.00	0.00	5,400.00	11,500.00	11,500.00	11,600.00	40,000.00	40,000.00	40,000.00	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	8,150,500.00	0.00	2,030,250.00	1,936,640.00	2,119,890.00	2,063,720.00	6,331,500.00	4,678,500.00	4,692,500.00	
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,505,000.00	0.00	1,729,000.00	1,855,000.00	1,932,000.00	1,989,000.00	5,686,000.00	4,033,000.00	4,047,000.00	
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,223,000.00	0.00	683,000.00	735,000.00	812,000.00	993,000.00	3,255,000.00	3,270,000.00	3,284,000.00	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,282,000.00	0.00	1,046,000.00	1,120,000.00	1,120,000.00	996,000.00	2,431,000.00	763,000.00	763,000.00	
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	645,500.00	0.00	301,250.00	81,640.00	187,890.00	74,720.00	645,500.00	645,500.00	645,500.00	
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	644,000.00	0.00	301,250.00	81,500.00	187,750.00	73,500.00	644,000.00	644,000.00	644,000.00	
Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	585,000.00	0.00	266,750.00	81,000.00	187,250.00	50,000.00				
Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	59,000.00	0.00	34,500.00	500.00	500.00	23,500.00				
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	0.00	140.00	140.00	1,220.00	1,500.00	1,500.00	1,500.00	
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00	
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00	
Alte impozite si taxe	18.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00	
URGENTI (CENTRALIZAT)											

Denumirea indicatorilor	Cod indicator	Buget 2022					Est 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			
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,297,699.00	0.00	344,949.00	327,750.00	398,250.00	226,750.00	1,736,000.00	1,736,000.00	
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	100,000.00	100,000.00	
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	100,000.00	100,000.00	
Venituri din concesiuni și închirieri	30.02.05	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	100,000.00	100,000.00	
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	100,000.00	100,000.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,197,699.00	0.00	301,949.00	308,750.00	379,250.00	207,750.00	1,636,000.00	1,636,000.00	
Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	281,000.00	0.00	73,250.00	63,250.00	121,750.00	22,750.00	281,000.00	281,000.00	
Venituri din prestări de servicii	33.02.08	280,000.00	0.00	73,250.00	63,250.00	121,750.00	21,750.00	280,000.00	280,000.00	
Venituri din despăgubiri	33.02.26	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	58,510.00	0.00	9,010.00	16,500.00	16,500.00	16,500.00	35,000.00	35,000.00	
Taxe extrajudiciare de timbru	34.02.02	35,220.00	0.00	5,220.00	10,000.00	10,000.00	10,000.00	35,000.00	35,000.00	
Alte venituri din taxe administrative, eliberări permise	34.02.50	23,290.00	0.00	3,790.00	6,500.00	6,500.00	6,500.00	0.00	0.00	
Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,300,000.00	0.00	360,000.00	413,000.00	369,000.00	158,000.00	1,300,000.00	1,300,000.00	
Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	1,300,000.00	0.00	360,000.00	413,000.00	369,000.00	158,000.00	1,300,000.00	1,300,000.00	
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,300,000.00	0.00	360,000.00	413,000.00	369,000.00	158,000.00	1,300,000.00	1,300,000.00	
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,500.00	0.00	2,500.00	3,500.00	4,000.00	10,500.00	20,000.00	20,000.00	
Taxe speciale	36.02.06	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00	6,000.00	6,000.00	
Alte venituri	36.02.50	14,000.00	0.00	1,500.00	2,500.00	3,000.00	7,000.00	14,000.00	14,000.00	
Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-462,311.00	0.00	-142,811.00	-187,500.00	-132,000.00	0.00	0.00	0.00	
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-462,311.00	0.00	-142,811.00	-187,500.00	-132,000.00	0.00	0.00	0.00	
IV. SUBVENȚII (cod 00.18)	00.17	414,080.00	0.00	210,580.00	69,100.00	107,200.00	27,200.00	396,000.00	396,000.00	
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	414,080.00	0.00	210,580.00	69,100.00	107,200.00	27,200.00	396,000.00	396,000.00	
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.78+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	254,080.00	0.00	169,580.00	30,100.00	27,200.00	27,200.00	236,000.00	236,000.00	
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	142,398.00	0.00	142,398.00	0.00	0.00	0.00	124,000.00	124,000.00	
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	112,000.00	112,000.00	
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	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	160,000.00	160,000.00	
Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	160,000.00	160,000.00	
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	13,264,171.00	0.00	3,625,631.00	3,420,490.00	3,243,540.00	2,974,510.00	11,027,280.00	11,041,280.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,264,171.00	0.00	3,625,631.00	3,420,490.00	3,243,540.00	2,974,510.00	11,027,280.00	11,041,280.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,893,757.00	0.00	1,693,017.00	1,774,850.00	1,747,540.00	1,678,350.00	6,576,376.00	6,576,376.00	
Cheltuieli salariale în bani	10.01	6,467,328.00	0.00	1,627,918.00	1,608,600.00	1,618,100.00	1,612,710.00			
Salarii de baza	10.01.01	5,845,946.00	0.00	1,472,336.00	1,453,000.00	1,463,000.00	1,457,610.00			

Denumirea indicatorilor	Cod indicator	Buget 2022						Est 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			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	208,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00			
Indemnizații de hrană	10.01.17	413,382.00	0.00	103,582.00	103,600.00	103,100.00	103,100.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	271,850.00	0.00	27,000.00	127,050.00	90,800.00	27,000.00			
Norme de hrana	10.02.02	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00			
Vouchere de vacanță	10.02.06	163,850.00	0.00	0.00	100,050.00	63,800.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	154,579.00	0.00	38,099.00	39,200.00	38,640.00	38,640.00			
Contributia asiguratorie pentru munca	10.03.07	154,579.00	0.00	38,099.00	39,200.00	38,640.00	38,640.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,544,018.00	0.00	932,704.00	859,640.00	981,000.00	770,672.00	2,876,506.00	2,273,506.00	2,287,506.00
Bunuri si servicii	20.01	1,525,549.00	0.00	534,675.00	444,644.00	310,090.00	236,140.00			
Furnituri de birou	20.01.01	75,980.00	0.00	32,500.00	13,000.00	11,500.00	18,980.00			
Materiale pentru curatenie	20.01.02	39,510.00	0.00	8,500.00	12,170.00	8,670.00	10,170.00			
Incalziti, iluminat si forta motrica	20.01.03	600,000.00	0.00	245,000.00	174,000.00	111,000.00	70,000.00			
Apa, canal si salubritate	20.01.04	34,700.00	0.00	8,500.00	8,500.00	9,050.00	8,650.00			
Carburanti si lubrifianti	20.01.05	205,459.00	0.00	51,375.00	51,374.00	51,370.00	51,340.00			
Piese de schimb	20.01.06	65,000.00	0.00	20,000.00	12,000.00	2,000.00	31,000.00			
Transport	20.01.07	82,500.00	0.00	35,000.00	42,000.00	5,500.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	184,000.00	0.00	63,000.00	59,000.00	29,000.00	33,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	93,800.00	0.00	24,800.00	31,000.00	34,000.00	4,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144,600.00	0.00	46,000.00	41,600.00	48,000.00	9,000.00			
Reparatii curente	20.02	207,000.00	0.00	30,000.00	30,000.00	110,000.00	37,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	270,150.00	0.00	35,000.00	52,000.00	160,000.00	23,150.00			
Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
Alte obiecte de inventar	20.05.30	260,150.00	0.00	35,000.00	52,000.00	150,000.00	23,150.00			
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	20,100.00	0.00	6,500.00	7,000.00	3,800.00	2,800.00			
Deplasari interne, delegari, transferari	20.06.01	20,100.00	0.00	6,500.00	7,000.00	3,800.00	2,800.00			
Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
Consultanta si expertiza	20.12	64,000.00	0.00	0.00	10,000.00	30,000.00	24,000.00			
Pregatire profesionala	20.13	125,000.00	0.00	15,000.00	30,000.00	80,000.00	0.00			
Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,293,217.00	0.00	301,529.00	274,996.00	278,110.00	438,582.00			
Reclama si publicitate	20.30.01	21,600.00	0.00	3,000.00	3,000.00	8,300.00	7,300.00			
Protocol si reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00			
Executarea silita a creantelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	1,250,217.00	0.00	297,829.00	265,096.00	282,910.00	424,382.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	118,000.00	0.00	10,000.00	56,000.00	26,000.00	26,000.00	40,000.00	40,000.00	40,000.00

Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i		
		PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2023	2024	2025
			Trim I	Trim II	Trim III	Trim IV			
		TOTAL							
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	118,000.00	0.00	10,000.00	56,000.00	26,000.00	26,000.00		
Alte transferuri curente interne	55.01.18	118,000.00	0.00	10,000.00	56,000.00	26,000.00	26,000.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,415,398.00	0.00	826,398.00	687,000.00	446,000.00	456,000.00	1,874,398.00	1,874,398.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,415,398.00	0.00	826,398.00	687,000.00	446,000.00	456,000.00		
Ajutoare sociale in numerar	57.02.01	1,839,398.00	0.00	566,398.00	427,000.00	417,000.00	429,000.00		
Ajutoare sociale in natura	57.02.02	35,000.00	0.00	0.00	9,000.00	9,000.00	17,000.00		
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00		
Suport Alimentar	57.02.05	441,000.00	0.00	220,000.00	221,000.00	0.00	0.00		
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	263,000.00	0.00	153,512.00	33,000.00	33,000.00	33,488.00	253,000.00	253,000.00
Burse	59.01	57,800.00	0.00	57,800.00	0.00	0.00	0.00		
Parte alerente persoanelor cu handicap neincadrate	59.40	195,200.00	0.00	95,712.00	33,000.00	33,488.00	33,488.00		
Sume la a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,436,453.00	0.00	1,367,377.00	1,348,916.00	1,383,730.00	1,336,430.00	4,522,402.00	4,522,402.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,037,907.00	0.00	1,270,741.00	1,248,616.00	1,279,730.00	1,238,820.00	4,153,856.00	4,153,856.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,037,907.00	0.00	1,270,741.00	1,248,616.00	1,279,730.00	1,238,820.00	4,153,856.00	4,153,856.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,887,950.00	0.00	710,000.00	755,950.00	711,000.00	711,000.00	2,887,950.00	2,887,950.00
Cheltuieli salariale in bani	10.01	2,776,000.00	0.00	694,000.00	694,000.00	694,000.00	694,000.00		
Salarii de baza	10.01.01	2,440,000.00	0.00	610,000.00	610,000.00	610,000.00	610,000.00		
Indemnizatii platite unor persoane din afara unitatii	10.01.12	208,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00		
Indemnizatii de hrană	10.01.17	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	0.00	44,950.00	0.00	0.00		
Vouchere de vacanță	10.02.06	44,950.00	0.00	0.00	44,950.00	0.00	0.00		
Contributii (cod 10.03.01 la 10.03.06)	10.03	67,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00		
Contributia asiguratorie pentru munca	10.03.07	67,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,954,757.00	0.00	465,029.00	459,666.00	535,730.00	494,332.00	1,070,706.00	1,070,706.00
Bunuri si servicii	20.01	751,790.00	0.00	225,000.00	216,170.00	161,820.00	148,800.00		
Furnituri de birou	20.01.01	61,980.00	0.00	29,000.00	9,000.00	8,000.00	15,980.00		
Materiale pentru curatenie	20.01.02	19,510.00	0.00	3,000.00	6,170.00	4,170.00	6,170.00		
Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	40,000.00	50,000.00	20,000.00	20,000.00		
Apa, canal si salubritate	20.01.04	17,300.00	0.00	3,000.00	3,000.00	5,650.00	5,650.00		
Carburanti si lubrifianti	20.01.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00		
Piese de schimb	20.01.06	65,000.00	0.00	20,000.00	12,000.00	2,000.00	31,000.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	172,000.00	0.00	60,000.00	56,000.00	26,000.00	30,000.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	58,000.00	0.00	10,000.00	20,000.00	28,000.00	0.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00		
Reparatii curente	20.02	204,000.00	0.00	30,000.00	30,000.00	107,000.00	37,000.00		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	184,150.00	0.00	30,000.00	44,000.00	102,000.00	8,150.00		

Denumirea indicatorilor	Cod indicator	Buget 2022					Est 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		
Alte obiecte de inventar	20.05.30	184,150.00	0.00	30,000.00	44,000.00	102,000.00	8,150.00		
Deplasări, deplasări, transferari (cod 20.06.01+20.06.02)	20.06	14,600.00	0.00	5,000.00	5,000.00	2,300.00	2,300.00		
Deplasări interne, detașări, transferari	20.06.01	14,600.00	0.00	5,000.00	5,000.00	2,300.00	2,300.00		
Consultanță și expertiză	20.12	64,000.00	0.00	0.00	10,000.00	30,000.00	24,000.00		
Pregătire profesională	20.13	54,000.00	0.00	0.00	15,000.00	39,000.00	0.00		
Contribuții ale administrației publice locale la realizarea unor lucrări și servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	647,217.00	0.00	167,029.00	130,496.00	84,610.00	265,082.00		
Reclama și publicitate	20.30.01	21,600.00	0.00	3,000.00	3,000.00	8,300.00	7,300.00		
Protocol și reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00		
Executarea silită a creanțelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00		
Alte cheltuieli cu bunuri și servicii	20.30.30	604,217.00	0.00	163,329.00	120,596.00	69,410.00	250,882.00		
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	195,200.00	0.00	95,712.00	33,000.00	33,000.00	33,488.00	195,200.00	195,200.00
Sume aferente persoanelor cu handicap nelincadrate	59.40	195,200.00	0.00	95,712.00	33,000.00	33,000.00	33,488.00		
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	5,037,907.00	0.00	1,270,741.00	1,248,616.00	1,279,730.00	1,238,820.00	4,771,856.00	4,153,856.00
Autorități executive	51.02.01.03	5,037,907.00	0.00	1,270,741.00	1,248,616.00	1,279,730.00	1,238,820.00	4,771,856.00	4,153,856.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)	54.02	398,546.00	0.00	96,636.00	100,300.00	104,000.00	97,610.00	368,546.00	368,546.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	398,546.00	0.00	96,636.00	100,300.00	104,000.00	97,610.00	368,546.00	368,546.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	350,746.00	0.00	84,836.00	90,300.00	88,000.00	87,610.00	350,746.00	350,746.00
Cheltuieli salariale în bani	10.01	336,946.00	0.00	82,836.00	82,500.00	86,000.00	85,610.00		
Salarii de baza	10.01.01	319,946.00	0.00	78,336.00	78,000.00	82,000.00	81,610.00		
Îndemnizații de hrană	10.01.17	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00		
Cheltuieli salariale în 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		
Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00		
Contribuții (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
Contribuția asigurătorilor pentru muncă	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,800.00	0.00	1,800.00	0.00	6,000.00	0.00	7,800.00	7,800.00
Bunuri și servicii	20.01	1,800.00	0.00	1,800.00	0.00	0.00	0.00		
Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,800.00	0.00	1,800.00	0.00	0.00	0.00		
Pregătire profesională	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00		
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Servicii publice comunitare de evidență a persoanelor	54.02.10	358,546.00	0.00	86,636.00	90,300.00	94,000.00	87,610.00	358,546.00	358,546.00
Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	1,331,450.00	1,331,450.00
Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	1,331,450.00	1,331,450.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	1,331,450.00	1,331,450.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,281,450.00	0.00	327,500.00	333,150.00	312,900.00	307,900.00	1,281,450.00	1,281,450.00

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		
	10.01		1,122,000.00	0.00	293,500.00	274,500.00	279,500.00	274,500.00		
Cheltuieli salariale in bani	10.01.01		1,084,000.00	0.00	284,000.00	265,000.00	270,000.00	265,000.00		
Salarii de baza	10.01.17		38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00		
Indemnizații de hrană	10.02		132,850.00	0.00	27,000.00	51,650.00	27,000.00	27,000.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.02		108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00		
Norme de hrana	10.02.06		24,650.00	0.00	0.00	24,650.00	0.00	0.00		
Vouchere de vacanță	10.03		26,800.00	0.00	7,000.00	7,000.00	6,400.00	6,400.00		
Contributii (cod 10.03.01 la 10.03.06)	10.03.07		26,800.00	0.00	7,000.00	7,000.00	6,400.00	6,400.00		
Contributia asiguratorie pentru munca	20		50,000.00	0.00	4,750.00	7,750.00	22,750.00	14,750.00	50,000.00	50,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01		19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00		
Bunuri si servicii	20.01.05		19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00		
Carburanti si lubrifianti	20.05		26,000.00	0.00	0.00	3,000.00	13,000.00	10,000.00		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.01		10,000.00	0.00	0.00	0.00	10,000.00	0.00		
Uniforme si echipament	20.05.30		16,000.00	0.00	0.00	3,000.00	3,000.00	10,000.00		
Alte obiecte de inventar	20.13		5,000.00	0.00	0.00	0.00	5,000.00	0.00		
Pregatire profesionala	61.02.03		729,000.00	0.00	188,500.00	184,100.00	187,200.00	169,200.00	729,000.00	729,000.00
Ordine publica (cod 61.02.03.04)	61.02.03.04		729,000.00	0.00	188,500.00	184,100.00	187,200.00	169,200.00	729,000.00	729,000.00
Politie locala	61.02.05		602,450.00	0.00	143,750.00	156,800.00	148,450.00	153,450.00	602,450.00	602,450.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	64.02		5,491,910.00	0.00	1,692,180.00	1,490,950.00	1,257,240.00	1,051,540.00	4,780,428.00	4,809,428.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	65.02		1,198,800.00	0.00	589,800.00	447,100.00	113,400.00	48,500.00	689,800.00	704,800.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	01		1,198,800.00	0.00	589,800.00	447,100.00	113,400.00	48,500.00	689,800.00	704,800.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20		571,000.00	0.00	265,000.00	186,100.00	93,400.00	26,500.00	603,000.00	632,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01		526,500.00	0.00	246,500.00	167,100.00	86,900.00	26,000.00		
Bunuri si servicii	20.01.01		14,000.00	0.00	3,500.00	4,000.00	3,500.00	3,000.00		
Furnituri de birou	20.01.02		20,000.00	0.00	5,500.00	6,000.00	4,500.00	4,000.00		
Materiale pentru curatenie	20.01.03		270,000.00	0.00	155,000.00	74,000.00	41,000.00	0.00		
Incalzit, iluminat si forta motrica	20.01.04		17,400.00	0.00	5,500.00	5,500.00	3,400.00	3,000.00		
Apa, canal si salubritate	20.01.07		82,500.00	0.00	35,000.00	42,000.00	5,500.00	0.00		
Transport	20.01.08		12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
Posta, telecomunicatii, radio, tv, internet	20.01.09		34,000.00	0.00	13,000.00	11,000.00	6,000.00	4,000.00		
Materiale si prestari de servicii cu caracter functional	20.01.30		76,600.00	0.00	26,000.00	21,600.00	20,000.00	9,000.00		
Alte bunuri si servicii pentru intretinere si functionare	20.06		5,500.00	0.00	1,500.00	2,000.00	1,500.00	500.00		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06.01		5,500.00	0.00	1,500.00	2,000.00	1,500.00	500.00		
Deplasari interne, detașări, transferări	20.11		4,000.00	0.00	2,000.00	2,000.00	0.00	0.00		
Carti, publicatii si materiale documentare	20.13		35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00		
Pregatire profesionala	57		570,000.00	0.00	267,000.00	261,000.00	20,000.00	22,000.00	29,000.00	29,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57.02		570,000.00	0.00	267,000.00	261,000.00	20,000.00	22,000.00		
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01		29,000.00	0.00	7,000.00	10,000.00	0.00	12,000.00		
Ajutoare sociale in numerar										

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			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00			
Suport Alimentar	57.02.05	441,000.00	0.00	220,000.00	221,000.00	0.00	0.00			
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	57,800.00	0.00	57,800.00	0.00	0.00	0.00	57,800.00	57,800.00	57,800.00
Burse	59.01	57,800.00	0.00	57,800.00	0.00	0.00	0.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	32,800.00	0.00	13,800.00	8,000.00	0.00	11,000.00	32,800.00	32,800.00	32,800.00
Invatamant primar	65.02.03.02	32,800.00	0.00	13,800.00	8,000.00	0.00	11,000.00	32,800.00	32,800.00	32,800.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	625,000.00	0.00	316,000.00	188,100.00	93,400.00	27,500.00	657,000.00	672,000.00	686,000.00
Invatamant secundar inferior	65.02.04.01	262,500.00	0.00	123,000.00	85,000.00	35,500.00	18,000.00	294,500.00	309,500.00	323,500.00
Invatamant secundar superior	65.02.04.02	362,500.00	0.00	193,000.00	102,100.00	57,900.00	9,500.00	362,500.00	362,500.00	362,500.00
Alte cheltuieli in domeniul invatamantului	65.02.50	541,000.00	0.00	260,000.00	251,000.00	20,000.00	10,000.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	109,682.00	0.00	26,682.00	29,600.00	26,700.00	26,700.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	104,382.00	0.00	26,082.00	26,100.00	26,100.00	26,100.00			
Salarii de baza	10.01.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
Indemnizații de hrană	10.01.17	8,382.00	0.00	2,082.00	2,100.00	2,100.00	2,100.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	296,580.00	0.00	50,900.00	83,800.00	110,940.00	50,940.00	296,580.00	296,580.00	296,580.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,580.00	0.00	50,900.00	83,800.00	110,940.00	50,940.00	296,580.00	296,580.00	296,580.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,580.00	0.00	31,900.00	34,800.00	32,940.00	32,940.00	132,580.00	132,580.00	132,580.00
Cheltuieli salariale in bani	10.01	126,400.00	0.00	31,100.00	31,100.00	32,100.00	32,100.00			
Salarii de baza	10.01.01	118,000.00	0.00	29,000.00	29,000.00	30,000.00	30,000.00			
Indemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,280.00	0.00	800.00	800.00	840.00	840.00			
Contributia asiguratorie pentru munca	10.03.07	3,280.00	0.00	800.00	800.00	840.00	840.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,000.00	0.00	9,000.00	19,000.00	78,000.00	18,000.00	124,000.00	124,000.00	124,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	5,000.00	5,000.00	45,000.00	5,000.00			
Alte obiecte de inventar	20.05.30	60,000.00	0.00	5,000.00	5,000.00	45,000.00	5,000.00			

Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	64,000.00	0.00	4,000.00	14,000.00	33,000.00	13,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	64,000.00	0.00	4,000.00	14,000.00	33,000.00	13,000.00			
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	40,000.00		40,000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	40,000.00	0.00	10,000.00	30,000.00		0.00			40,000.00
Alte transferuri curente interne	55.01.18	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	256,580.00	0.00	40,900.00	53,800.00	110,940.00	50,940.00	256,580.00		256,580.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95,330.00	0.00	15,450.00	16,900.00	46,490.00	16,490.00	95,330.00		95,330.00
Casa de cultura	67.02.03.06	111,250.00	0.00	25,450.00	26,900.00	34,450.00	24,450.00	111,250.00		111,250.00
Alte servicii culturale	67.02.03.30	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00	50,000.00		50,000.00
Servicii religioase	67.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00		10,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00		30,000.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,884,848.00	0.00	1,024,298.00	929,950.00	1,005,700.00	924,900.00	3,794,048.00		3,794,048.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,884,848.00	0.00	1,024,298.00	929,950.00	1,005,700.00	924,900.00	3,794,048.00		3,794,048.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,936,450.00	0.00	484,900.00	477,950.00	528,700.00	464,900.00	1,923,650.00		1,923,650.00
Cheltuieli salariale in bani	10.01	1,816,800.00	0.00	454,200.00	454,200.00	454,200.00	454,200.00			
Salarii de baza	10.01.01	1,620,000.00	0.00	405,000.00	405,000.00	405,000.00	405,000.00			
Indemnizații de hrană	10.01.17	196,800.00	0.00	49,200.00	49,200.00	49,200.00	49,200.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	76,850.00	0.00	0.00	13,050.00	63,800.00	0.00			
Vouchere de vacanță	10.02.06	76,850.00	0.00	0.00	13,050.00	63,800.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	42,800.00	0.00	10,700.00	10,700.00	10,700.00	10,700.00			
Contributia asiguratorie pentru munca	10.03.07	42,800.00	0.00	10,700.00	10,700.00	10,700.00	10,700.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00		25,000.00
Pregatire profesionala	20.13	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	78,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00		0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	78,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00			
Alte transferuri curente interne	55.01.18	78,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,845,398.00	0.00	559,398.00	426,000.00	426,000.00	434,000.00	1,845,398.00		1,845,398.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,845,398.00	0.00	559,398.00	426,000.00	426,000.00	434,000.00			
Ajutoare sociale in numerar	57.02.01	1,810,398.00	0.00	559,398.00	417,000.00	417,000.00	417,000.00			
Ajutoare sociale in natura	57.02.02	35,000.00	0.00	0.00	9,000.00	9,000.00	17,000.00			
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,373,800.00	0.00	822,500.00	822,500.00	906,300.00	822,500.00	3,373,800.00		3,373,800.00
Asistenta sociala in caz de invaliditate	68.02.05.02	3,373,800.00	0.00	822,500.00	822,500.00	906,300.00	822,500.00	3,373,800.00		3,373,800.00
Ajutoare pentru locuinte	68.02.10	177,398.00	0.00	142,398.00	9,000.00	9,000.00	17,000.00	177,398.00		177,398.00

Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,000.00	0.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00	
Ajutor social	68.02.15.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00	
Alte cheltuieli in domeniul asiaurilor si asistentei sociale	68.02.50	313,650.00	0.00	54,400.00	93,450.00	85,400.00	222,850.00	222,850.00	222,850.00	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	313,650.00	0.00	54,400.00	93,450.00	85,400.00	222,850.00	222,850.00	222,850.00	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	988,358.00	0.00	229,824.00	235,724.00	262,920.00	362,000.00	362,000.00	362,000.00	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	362,000.00	0.00	80,500.00	80,500.00	100,500.00	362,000.00	362,000.00	362,000.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,000.00	0.00	80,500.00	80,500.00	100,500.00	362,000.00	362,000.00	362,000.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	362,000.00	0.00	80,500.00	80,500.00	100,500.00	362,000.00	362,000.00	362,000.00	
Bunuri si servicii	20.01	202,000.00	0.00	50,500.00	50,500.00	50,500.00				
Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00				
Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	30,000.00	30,000.00	50,000.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	30,000.00	30,000.00	50,000.00				
Iluminat public si electrificanti rurale	70.02.06	362,000.00	0.00	80,500.00	80,500.00	100,500.00	362,000.00	362,000.00	362,000.00	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	626,358.00	0.00	149,324.00	155,224.00	162,420.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	626,358.00	0.00	149,324.00	155,224.00	162,420.00	0.00	0.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	194,899.00	0.00	47,199.00	53,100.00	47,300.00	0.00	0.00	0.00	
Cheltuieli salariale in bani	10.01	184,800.00	0.00	46,200.00	46,200.00	46,200.00				
Salarii de baza	10.01.01	188,000.00	0.00	42,000.00	42,000.00	42,000.00				
Indemnizatii de hrană	10.01.17	16,800.00	0.00	4,200.00	4,200.00	4,200.00				
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				
Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	4,299.00	0.00	999.00	1,100.00	1,100.00				
Contributia asiguratorie pentru munca	10.03.07	4,299.00	0.00	999.00	1,100.00	1,100.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	431,459.00	0.00	102,125.00	102,124.00	115,120.00	0.00	0.00	0.00	
Bunuri si servicii	20.01	8,459.00	0.00	2,125.00	2,124.00	2,120.00				
Carburanti si lubrifianti	20.01.05	8,459.00	0.00	2,125.00	2,124.00	2,120.00				
Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	420,000.00	0.00	100,000.00	100,000.00	110,000.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	420,000.00	0.00	100,000.00	100,000.00	110,000.00				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	626,358.00	0.00	149,324.00	155,224.00	162,420.00	0.00	0.00	0.00	
Salubritate	74.02.05.01	626,358.00	0.00	149,324.00	155,224.00	162,420.00	0.00	0.00	0.00	
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00	
Bunuri si servicii	20.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00				

Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i		
		PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRI MESTRI ALE				2023	2024	2025
			Trim I	Trim II	Trim III	Trim IV			
Carburanți și lubrifianti	20.01.05	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00
Drumuri și poduri	84.02.03.01	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00

Conducatorul institutiei

CAZACU EDUARD



IORDAN DANIEL ADRIAN

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

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Denumirea indicatorilor	Cod indicator	BUGET 2022					Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	13,484,936.00	0.00	8,872,336.00	1,340,230.00	1,877,081.00	1,395,289.00	12,330,156.00	11,091,370.00	
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	462,311.00	0.00	142,811.00	187,500.00	132,000.00	0.00	0.00	0.00	
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	462,311.00	0.00	142,811.00	187,500.00	132,000.00	0.00	0.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	462,311.00	0.00	142,811.00	187,500.00	132,000.00	0.00	0.00	0.00	
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	462,311.00	0.00	142,811.00	187,500.00	132,000.00	0.00	0.00	0.00	
Vărsăminte din secțiunea de funcționare	37.02.04	462,311.00	0.00	142,811.00	187,500.00	132,000.00	0.00	0.00	0.00	
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,931,255.00	0.00	1,931,255.00	0.00	0.00	0.00	0.00	0.00	
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,931,255.00	0.00	1,931,255.00	0.00	0.00	0.00	0.00	0.00	
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,931,255.00	0.00	1,931,255.00	0.00	0.00	0.00	0.00	0.00	
IV. SUBVENȚII (cod 00.18)	00.17	10,584,100.00	0.00	6,291,000.00	1,152,730.00	1,745,081.00	1,395,289.00	11,822,886.00	10,584,100.00	
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	10,584,100.00	0.00	6,291,000.00	1,152,730.00	1,745,081.00	1,395,289.00	11,822,886.00	10,584,100.00	
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	10,584,100.00	0.00	6,291,000.00	1,152,730.00	1,745,081.00	1,395,289.00	11,822,886.00	10,584,100.00	
Finanțarea programelor naționale de dezvoltare locala	42.02.65	10,584,100.00	0.00	6,291,000.00	1,152,730.00	1,745,081.00	1,395,289.00	11,822,886.00	10,584,100.00	
Alte sume primite de la UE	46.02	507,270.00	0.00	507,270.00	0.00	0.00	0.00	507,270.00	507,270.00	
Alte sume primite de la Uniunea Europeana pentru programele operaționale finanțate în cadrul financiar 2014-2020	46.02.04	507,270.00	0.00	507,270.00	0.00	0.00	0.00	507,270.00	507,270.00	
CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	13,484,936.00	0.00	8,872,336.00	1,340,230.00	1,877,081.00	1,395,289.00	12,330,156.00	11,091,370.00	
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE	58	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00	27,500.00	27,500.00	
NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.16	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00	27,500.00	27,500.00	
Alte facilități și instrumente postaderare (58.16.01 la 58.16.03) (AFIP)	58.16	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00	27,500.00	27,500.00	
Finanțare externa nerambursabila	58.16.02	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00	27,500.00	27,500.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	12,977,666.00	0.00	8,847,336.00	1,340,230.00	1,394,811.00	1,395,289.00	12,302,656.00	11,063,870.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,977,666.00	0.00	8,847,336.00	1,340,230.00	1,394,811.00	1,395,289.00	12,302,656.00	11,063,870.00	
Active fixe	71.01	12,947,666.00	0.00	8,817,336.00	1,340,230.00	1,394,811.00	1,395,289.00			
Construcții	71.01.01	12,323,911.00	0.00	8,403,581.00	1,130,230.00	1,394,811.00	1,395,289.00			
Mobilier, aparatura birotica si alte active corporale	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	543,755.00	0.00	333,755.00	210,000.00	0.00	0.00			
Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00	100,000.00	
Autorități publice si actiuni externe (cod 51.02.01)	51.02	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00	100,000.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00	100,000.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00	100,000.00	
Active fixe	71.01	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00	100,000.00	

URGENI (CENTRALIZAT)

Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Construcții	71.01.01	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00			
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
Autorități executive	51.02.01.03	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,991,936.00	0.00	1,851,336.00	1,110,230.00	1,635,081.00	1,395,289.00	4,887,156.00	4,887,156.00	4,887,156.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,943,421.00	0.00	1,395,091.00	1,010,230.00	1,142,811.00	1,395,289.00	4,680,911.00	4,680,911.00	4,680,911.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	4,943,421.00	0.00	1,395,091.00	1,010,230.00	1,142,811.00	1,395,289.00	4,680,911.00	4,680,911.00	4,680,911.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,943,421.00	0.00	1,395,091.00	1,010,230.00	1,142,811.00	1,395,289.00	4,680,911.00	4,680,911.00	4,680,911.00
Active fixe	71.01	4,943,421.00	0.00	1,395,091.00	1,010,230.00	1,142,811.00	1,395,289.00	4,680,911.00	4,680,911.00	4,680,911.00
Construcții	71.01.01	4,680,911.00	0.00	1,212,581.00	930,230.00	1,142,811.00	1,395,289.00			
Alte active fixe	71.01.30	262,510.00	0.00	182,510.00	80,000.00	0.00	0.00			
Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,680,911.00	0.00	1,212,581.00	930,230.00	1,142,811.00	1,395,289.00	4,680,911.00	4,680,911.00	4,680,911.00
Invatamant primar	65.02.03.02	4,680,911.00	0.00	1,212,581.00	930,230.00	1,142,811.00	1,395,289.00	4,680,911.00	4,680,911.00	4,680,911.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	262,510.00	0.00	182,510.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	262,510.00	0.00	182,510.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	556,245.00	0.00	456,245.00	100,000.00	0.00	0.00	206,245.00	206,245.00	206,245.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	25,000.00	0.00	25,000.00	0.00	0.00	0.00	27,500.00	27,500.00	27,500.00
NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.16	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
Alte facilități și instrumente postaderare (58.16.01 la 58.16.03) (AFIP)	58.16.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
Finantare externa nerambursabila	58.16.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	531,245.00	0.00	431,245.00	100,000.00	0.00	0.00	178,745.00	178,745.00	178,745.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	531,245.00	0.00	431,245.00	100,000.00	0.00	0.00	178,745.00	178,745.00	178,745.00
Active fixe	71.01	501,245.00	0.00	401,245.00	100,000.00	0.00	0.00			
Construcții	71.01.01	350,000.00	0.00	350,000.00	0.00	0.00	0.00			
Mobilier, aparatura birotică și alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	121,245.00	0.00	21,245.00	100,000.00	0.00	0.00			
Reparații capitale aferente activelor fixe	71.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Case de cultura	67.02.03.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	450,000.00	0.00	350,000.00	100,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Sport	67.02.05.01	350,000.00	0.00	350,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	76,245.00	0.00	76,245.00	0.00	0.00	0.00	76,245.00	76,245.00	76,245.00
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	492,270.00	0.00	0.00	0.00	492,270.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	482,270.00	0.00	0.00	0.00	482,270.00	0.00	0.00	0.00	0.00
NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.16	482,270.00	0.00	0.00	0.00	482,270.00	0.00			
Alte facilități și instrumente postaderare (58.16.01 la 58.16.03) (AFIP)	58.16.02	482,270.00	0.00	0.00	0.00	482,270.00	0.00			
Finantare externa nerambursabila	58.16.02	482,270.00	0.00	0.00	0.00	482,270.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i		
		PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00			
Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00			
Alte cheltuieli in domeniul asiarurilor si asistentel sociale	68.02.50	492,270.00	0.00	0.00	492,270.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	492,270.00	0.00	0.00	492,270.00	0.00	0.00	0.00	0.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,751,000.00	0.00	6,721,000.00	0.00	0.00	6,701,000.00	6,649,265.00	5,462,214.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,243,000.00	0.00	3,000.00	0.00	0.00	3,243,000.00	3,243,000.00	3,243,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,243,000.00	0.00	3,000.00	0.00	0.00	3,243,000.00	3,243,000.00	3,243,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,243,000.00	0.00	3,000.00	0.00	0.00	3,243,000.00	3,243,000.00	3,243,000.00
Active fixe	71.01	3,243,000.00	0.00	3,000.00	0.00	0.00			
Constructii	71.01.01	3,133,000.00	0.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	110,000.00	0.00	30,000.00	0.00	0.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,933,000.00	0.00	0.00	0.00	0.00	2,933,000.00	2,933,000.00	2,933,000.00
Alimentare cu apa	70.02.05.01	2,933,000.00	0.00	0.00	0.00	0.00			
Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	0.00	0.00	0.00	2,933,000.00	2,933,000.00	2,933,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	210,000.00	0.00	180,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,508,000.00	0.00	3,508,000.00	0.00	0.00	210,000.00	210,000.00	210,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,508,000.00	0.00	3,508,000.00	0.00	0.00	3,458,000.00	3,406,265.00	2,219,214.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,508,000.00	0.00	3,508,000.00	0.00	0.00	3,458,000.00	3,406,265.00	2,219,214.00
Active fixe	71.01	3,508,000.00	0.00	3,508,000.00	0.00	0.00			
Constructii	71.01.01	3,458,000.00	0.00	3,458,000.00	0.00	0.00			
Mobilier, aparatura biroteca si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00			
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	3,458,000.00	0.00	3,458,000.00	0.00	0.00	3,458,000.00	3,406,265.00	2,219,214.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	642,000.00	0.00	250,000.00	192,000.00	0.00	642,000.00	642,000.00	642,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	582,000.00	0.00	250,000.00	132,000.00	0.00	582,000.00	582,000.00	582,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	582,000.00	0.00	250,000.00	132,000.00	0.00	582,000.00	582,000.00	582,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	582,000.00	0.00	250,000.00	132,000.00	0.00	582,000.00	582,000.00	582,000.00
Active fixe	71.01	582,000.00	0.00	250,000.00	132,000.00	0.00			
Constructii	71.01.01	532,000.00	0.00	200,000.00	132,000.00	0.00			
Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	582,000.00	0.00	250,000.00	132,000.00	0.00	582,000.00	582,000.00	582,000.00
Drumuri si poduri	84.02.03.01	582,000.00	0.00	250,000.00	132,000.00	0.00	582,000.00	582,000.00	582,000.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
Active fixe	71.01	60,000.00	0.00	0.00	60,000.00	0.00			
Constructii	71.01.01	60,000.00	0.00	0.00	60,000.00	0.00			
URGENTI (CENTRALIZATI)	71.01.01	60,000.00	0.00	0.00	60,000.00	0.00			

Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte active economice	87.02.50	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00

Conducatorul institutiei,

CAZACU EDUARD



IORDAN DANIEL ADRIAN

Conducatorul compartimentului financiar-contabil,

A NEXA m. 2.

IANIA
ETUL: VASLUI
ATEA: ORAS MURGENI - CIF: 3337710

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2022
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Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	11,601,000.00	0.00	3,549,000.00	3,266,000.00	3,085,000.00	1,701,000.00	11,601,000.00	11,601,000.00	11,601,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,842,000.00	0.00	2,060,000.00	1,877,000.00	1,754,000.00	1,151,000.00	6,842,000.00	6,842,000.00	6,842,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,842,000.00	0.00	2,060,000.00	1,877,000.00	1,754,000.00	1,151,000.00	6,842,000.00	6,842,000.00	6,842,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,842,000.00	0.00	2,060,000.00	1,877,000.00	1,754,000.00	1,151,000.00	6,842,000.00	6,842,000.00	6,842,000.00
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	6,842,000.00	0.00	2,060,000.00	1,877,000.00	1,754,000.00	1,151,000.00	6,842,000.00	6,842,000.00	6,842,000.00
Taxe si alte venituri in invatamnt	33.10.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	6,200,000.00	0.00	1,900,000.00	1,700,000.00	1,600,000.00	1,000,000.00	6,200,000.00	6,200,000.00	6,200,000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	630,000.00	0.00	155,000.00	175,000.00	150,000.00	150,000.00	630,000.00	630,000.00	630,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	11,000.00	0.00	5,000.00	1,000.00	4,000.00	1,000.00	11,000.00	11,000.00	11,000.00
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	00.16	32,560.00	0.00	0.00	32,560.00	0.00	0.00	32,560.00	32,560.00	32,560.00
Incassari din rambursarea imprumuturilor acordate (cod 40.10.16)	40.10	32,560.00	0.00	0.00	32,560.00	0.00	0.00	32,560.00	32,560.00	32,560.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	32,560.00	0.00	0.00	32,560.00	0.00	0.00	32,560.00	32,560.00	32,560.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	32,560.00	0.00	0.00	32,560.00	0.00	0.00	32,560.00	32,560.00	32,560.00
IV. SUBVENTII (cod 00.18)	00.17	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	4,726,440.00	4,726,440.00	4,726,440.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	4,726,440.00	4,726,440.00	4,726,440.00
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	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	4,726,440.00	4,726,440.00	4,726,440.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	4,726,440.00	4,726,440.00	4,726,440.00
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	11,601,000.00	11,600,000.00	3,549,000.00	3,266,000.00	3,085,000.00	1,701,000.00	11,601,000.00	11,601,000.00	11,601,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,601,000.00	11,600,000.00	3,549,000.00	3,266,000.00	3,085,000.00	1,701,000.00	11,601,000.00	11,601,000.00	11,601,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,300,000.00	8,300,000.00	2,500,000.00	2,270,000.00	2,260,000.00	1,270,000.00	8,300,000.00	8,300,000.00	8,300,000.00
Cheletuieli salariale in bani	10.01	8,000,000.00	8,000,000.00	2,450,000.00	2,220,000.00	2,090,000.00	1,240,000.00			
Salarii de baza	10.01.01	4,550,000.00	4,550,000.00	1,400,000.00	1,250,000.00	1,200,000.00	700,000.00			
Sporuri pentru conditii de munca	10.01.05	2,070,000.00	2,070,000.00	600,000.00	550,000.00	500,000.00	420,000.00			
Alte sporuri	10.01.06	615,000.00	615,000.00	200,000.00	200,000.00	180,000.00	35,000.00			
Fond aferent platii cu ora	10.01.11	440,000.00	440,000.00	130,000.00	130,000.00	130,000.00	50,000.00			
Indemnizatii de hrana	10.01.17	275,000.00	275,000.00	80,000.00	80,000.00	80,000.00	35,000.00			
Alte drepturi salariale in bani	10.01.30	50,000.00	50,000.00	40,000.00	10,000.00	0.00	0.00			
Cheletuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00			

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			
Vouchere de vacanță	10.02.06	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00			
Contributia asiguratorie pentru munca	10.03.07	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,248,000.00	3,247,000.00	1,034,000.00	981,000.00	810,000.00	423,000.00	3,248,000.00	3,248,000.00	3,248,000.00
Bunuri si servicii	20.01	1,400,200.00	1,399,200.00	343,000.00	288,200.00	574,000.00	195,000.00			
Furnituri de birou	20.01.01	42,000.00	42,000.00	10,000.00	5,000.00	25,000.00	2,000.00			
Materiale pentru curatenie	20.01.02	55,000.00	55,000.00	25,000.00	5,000.00	25,000.00	0.00			
Incalzit, iluminat si forta motrica	20.01.03	520,000.00	520,000.00	110,000.00	60,000.00	350,000.00	0.00			
Apa, canal si salubritate	20.01.04	23,200.00	23,200.00	3,000.00	10,200.00	10,000.00	0.00			
Carburanti si lubrifianti	20.01.05	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00			
Piese de schimb	20.01.06	18,000.00	18,000.00	3,000.00	5,000.00	10,000.00	0.00			
Transport	20.01.07	16,000.00	16,000.00	1,000.00	5,000.00	10,000.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	155,000.00	155,000.00	50,000.00	57,000.00	28,000.00	20,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	498,000.00	497,000.00	121,000.00	121,000.00	96,000.00	160,000.00			
Reparatii curente	20.02	687,560.00	687,560.00	350,000.00	232,560.00	50,000.00	55,000.00			
Hrana (cod 20.03.01+20.03.02)	20.03	405,000.00	405,000.00	120,000.00	160,000.00	50,000.00	75,000.00			
Hrana pentru oameni	20.03.01	405,000.00	405,000.00	120,000.00	160,000.00	50,000.00	75,000.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	506,240.00	506,240.00	180,000.00	138,240.00	90,000.00	98,000.00			
Medicamente	20.04.01	326,000.00	326,000.00	90,000.00	89,000.00	80,000.00	67,000.00			
Materiale sanitare	20.04.02	86,000.00	86,000.00	45,000.00	30,000.00	0.00	11,000.00			
Reactivi	20.04.03	14,240.00	14,240.00	5,000.00	9,240.00	0.00	0.00			
Dezinfectanti	20.04.04	80,000.00	80,000.00	40,000.00	10,000.00	10,000.00	20,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	76,000.00	10,000.00	31,000.00	35,000.00	0.00			
Alte obiecte de inventar	20.05.30	76,000.00	76,000.00	10,000.00	31,000.00	35,000.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	33,000.00	10,000.00	13,000.00	10,000.00	0.00			
Deplasari interne, detașări, transferari	20.06.01	33,000.00	33,000.00	10,000.00	13,000.00	10,000.00	0.00			
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00			
Consultanta si experiza	20.12	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00			
Pregatire profesionala	20.13	21,000.00	21,000.00	5,000.00	16,000.00	0.00	0.00			
Protectia muncii	20.14	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,000.00	67,000.00	16,000.00	51,000.00	0.00	0.00			
Reclama si publicitate	20.30.01	7,000.00	7,000.00	1,000.00	6,000.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	60,000.00	15,000.00	45,000.00	0.00	0.00			
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	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	53,000.00	53,000.00	53,000.00
Sume alocate persoanelor cu handicap neincadrate	59.40	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	11,601,000.00	11,600,000.00	3,549,000.00	3,266,000.00	3,085,000.00	1,701,000.00	11,601,000.00	11,601,000.00	11,601,000.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00

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 plăților restante	Trim I	Trim II	Trim III	Trim IV				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00				
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				
Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00			
Invatamant secundar superior	65.10.04.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	11,600,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,085,000.00	1,701,000.00	11,600,000.00	11,600,000.00	11,600,000.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,600,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,085,000.00	1,701,000.00	11,600,000.00	11,600,000.00	11,600,000.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,300,000.00	8,300,000.00	2,500,000.00	2,270,000.00	2,260,000.00	1,270,000.00	8,300,000.00	8,300,000.00	8,300,000.00	
CheLtuiei salariale in bani	10.01	8,000,000.00	8,000,000.00	2,450,000.00	2,220,000.00	2,090,000.00	1,240,000.00				
Salarii de baza	10.01.01	4,550,000.00	4,550,000.00	1,400,000.00	1,250,000.00	1,200,000.00	700,000.00				
Sporuri pentru conditii de munca	10.01.05	2,070,000.00	2,070,000.00	600,000.00	550,000.00	500,000.00	420,000.00				
Alte sporuri	10.01.06	615,000.00	615,000.00	200,000.00	200,000.00	180,000.00	35,000.00				
Fond atarent platii cu ora	10.01.11	440,000.00	440,000.00	130,000.00	130,000.00	130,000.00	50,000.00				
Indemnizații de hrană	10.01.17	275,000.00	275,000.00	80,000.00	80,000.00	80,000.00	35,000.00				
Alte drepturi salariale in bani	10.01.30	50,000.00	50,000.00	40,000.00	10,000.00	0.00	0.00				
CheLtuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00				
Vouchere de vacanță	10.02.06	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00				
Contributia asiguratorie pentru munca	10.03.07	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,247,000.00	3,247,000.00	1,034,000.00	980,000.00	810,000.00	423,000.00	3,247,000.00	3,247,000.00	3,247,000.00	
Bunuri si servicii	20.01	1,399,200.00	1,399,200.00	343,000.00	287,200.00	574,000.00	195,000.00				
Furnituri de birou	20.01.01	42,000.00	42,000.00	10,000.00	5,000.00	25,000.00	2,000.00				
Materiale pentru curatenie	20.01.02	55,000.00	55,000.00	25,000.00	5,000.00	25,000.00	0.00				
Incalzit, iluminat si forta motrica	20.01.03	520,000.00	520,000.00	110,000.00	60,000.00	350,000.00	0.00				
Apa, canal si salubritate	20.01.04	23,200.00	23,200.00	3,000.00	10,200.00	10,000.00	0.00				
Carburanti si lubrifianti	20.01.05	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00				
Piese de schimb	20.01.06	18,000.00	18,000.00	3,000.00	5,000.00	10,000.00	0.00				
Transport	20.01.07	16,000.00	16,000.00	1,000.00	5,000.00	10,000.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	155,000.00	155,000.00	50,000.00	57,000.00	28,000.00	20,000.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	497,000.00	497,000.00	121,000.00	120,000.00	96,000.00	160,000.00				
Reparatii curente	20.02	687,560.00	687,560.00	350,000.00	232,560.00	50,000.00	55,000.00				
Hrana (cod 20.03.01+20.03.02)	20.03	405,000.00	405,000.00	120,000.00	160,000.00	50,000.00	75,000.00				
Hrana pentru oameni	20.03.01	405,000.00	405,000.00	120,000.00	160,000.00	50,000.00	75,000.00				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	506,240.00	506,240.00	180,000.00	138,240.00	90,000.00	98,000.00				
Medicamente	20.04.01	326,000.00	326,000.00	90,000.00	89,000.00	80,000.00	67,000.00				
Materiale sanitare	20.04.02	86,000.00	86,000.00	45,000.00	30,000.00	0.00	11,000.00				
Reactivi	20.04.03	14,240.00	14,240.00	5,000.00	9,240.00	0.00	0.00				

Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Dezinfectanti	20.04.04	80,000.00	80,000.00	40,000.00	10,000.00	10,000.00	20,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	76,000.00	10,000.00	31,000.00	35,000.00	0.00			
Alte obiecte de inventar	20.05.30	76,000.00	76,000.00	10,000.00	31,000.00	35,000.00	0.00			
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	33,000.00	10,000.00	13,000.00	10,000.00	0.00			
Deplasari interne, detașări, transferari	20.06.01	33,000.00	33,000.00	10,000.00	13,000.00	10,000.00	0.00			
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00			
Consultanta si expertiza	20.12	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00			
Pregatire profesionala	20.13	21,000.00	21,000.00	5,000.00	16,000.00	0.00	0.00			
Protectia muncii	20.14	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,000.00	67,000.00	16,000.00	51,000.00	0.00	0.00			
Reclama si publicitate	20.30.01	7,000.00	7,000.00	1,000.00	6,000.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	60,000.00	15,000.00	45,000.00	0.00	0.00			
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	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	53,000.00		53,000.00
Sume alocate persoanelor cu handicap neincadrate	59.40	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00			
Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	11,600,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,085,000.00	1,701,000.00	11,600,000.00	11,600,000.00	11,600,000.00
Spitale generale	66.10.06.01	11,600,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,085,000.00	1,701,000.00	11,600,000.00	11,600,000.00	11,600,000.00

Conducatorul institutiei,

CAZACU EDUARD




IODAN DANIEL ADRIAN



Conducatorul compartimentului financiar-contabil,

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

Lei

Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i		
		PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRI MESTRI ALE			TOTAL	2023	2024	2025
			Trim I	Trim II	Trim III	Trim IV			
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	11,601,000.00	3,549,000.00	3,266,000.00	3,085,000.00	1,701,000.00	11,601,000.00	11,601,000.00	11,601,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,842,000.00	2,060,000.00	1,877,000.00	1,754,000.00	1,151,000.00	6,842,000.00	6,842,000.00	6,842,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,842,000.00	2,060,000.00	1,877,000.00	1,754,000.00	1,151,000.00	6,842,000.00	6,842,000.00	6,842,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,842,000.00	2,060,000.00	1,877,000.00	1,754,000.00	1,151,000.00	6,842,000.00	6,842,000.00	6,842,000.00
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	6,842,000.00	2,060,000.00	1,877,000.00	1,754,000.00	1,151,000.00	6,842,000.00	6,842,000.00	6,842,000.00
Taxe si alte venituri in invatamnt	33.10.05	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	6,200,000.00	1,900,000.00	1,700,000.00	1,600,000.00	1,000,000.00	6,200,000.00	6,200,000.00	6,200,000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	630,000.00	155,000.00	175,000.00	150,000.00	150,000.00	630,000.00	630,000.00	630,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	11,000.00	5,000.00	1,000.00	4,000.00	1,000.00	11,000.00	11,000.00	11,000.00
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	32,560.00	0.00	32,560.00	0.00	0.00	32,560.00	32,560.00	32,560.00
Incasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	32,560.00	0.00	32,560.00	0.00	0.00	32,560.00	32,560.00	32,560.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	32,560.00	0.00	32,560.00	0.00	0.00	32,560.00	32,560.00	32,560.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	32,560.00	0.00	32,560.00	0.00	0.00	32,560.00	32,560.00	32,560.00
IV. SUBVENȚII (cod 00.18)	00.17	4,726,440.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	4,726,440.00	4,726,440.00	4,726,440.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	4,726,440.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	4,726,440.00	4,726,440.00	4,726,440.00
SUBVENȚII DE LA ALTE ADMINISTRAȚII (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	4,726,440.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	4,726,440.00	4,726,440.00	4,726,440.00
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	4,726,440.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	4,726,440.00	4,726,440.00	4,726,440.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	11,601,000.00	3,549,000.00	3,266,000.00	3,085,000.00	1,701,000.00	11,601,000.00	11,601,000.00	11,601,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,601,000.00	3,549,000.00	3,266,000.00	3,085,000.00	1,701,000.00	11,601,000.00	11,601,000.00	11,601,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,300,000.00	2,500,000.00	2,270,000.00	2,260,000.00	1,270,000.00	8,300,000.00	8,300,000.00	8,300,000.00
Cheltuieli salariale in bani	10.01	8,000,000.00	2,450,000.00	2,220,000.00	2,090,000.00	1,240,000.00			
Salarii de baza	10.01.01	4,550,000.00	1,400,000.00	1,250,000.00	1,200,000.00	700,000.00			
Sporuri pentru conditii de munca	10.01.05	2,070,000.00	600,000.00	550,000.00	500,000.00	420,000.00			
Alte sporuri	10.01.06	615,000.00	200,000.00	200,000.00	180,000.00	35,000.00			
Fond atentionat platit cu ora	10.01.11	440,000.00	130,000.00	130,000.00	130,000.00	50,000.00			
Indemnizații de hrană	10.01.17	275,000.00	80,000.00	80,000.00	80,000.00	35,000.00			
Alte drepturi salariale in bani	10.01.30	50,000.00	40,000.00	10,000.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	120,000.00	0.00	0.00	120,000.00	0.00			
Vouchere de vacanță	10.02.06	120,000.00	0.00	0.00	120,000.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00			
Contributia asiguratorie pentru munca	10.03.07	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,248,000.00	1,034,000.00	981,000.00	810,000.00	423,000.00	3,248,000.00	3,248,000.00	3,248,000.00

URGENTI (CENTRALIZAT)

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Bunuri si servicii	20.01	1,400,200.00	1,399,200.00	343,000.00	288,200.00	574,000.00	195,000.00			
Furnituri de birou	20.01.01	42,000.00	42,000.00	10,000.00	5,000.00	25,000.00	2,000.00			
Materiale pentru curatenie	20.01.02	55,000.00	55,000.00	25,000.00	5,000.00	25,000.00	0.00			
Incalzit, iluminat si forta motrica	20.01.03	520,000.00	520,000.00	110,000.00	60,000.00	350,000.00	0.00			
Apa, canal si salubritate	20.01.04	23,200.00	23,200.00	3,000.00	10,200.00	10,000.00	0.00			
Carburanti si lubrifianti	20.01.05	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00			
Piese de schimb	20.01.06	18,000.00	18,000.00	3,000.00	5,000.00	10,000.00	0.00			
Transport	20.01.07	16,000.00	16,000.00	1,000.00	5,000.00	10,000.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	155,000.00	155,000.00	50,000.00	57,000.00	28,000.00	20,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	498,000.00	497,000.00	121,000.00	121,000.00	96,000.00	160,000.00			
Reparatii curente	20.02	687,560.00	687,560.00	350,000.00	232,560.00	50,000.00	55,000.00			
Hrana (cod 20.03.01+20.03.02)	20.03	405,000.00	405,000.00	120,000.00	160,000.00	50,000.00	75,000.00			
Hrana pentru oameni	20.03.01	405,000.00	405,000.00	120,000.00	160,000.00	50,000.00	75,000.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	506,240.00	506,240.00	180,000.00	138,240.00	90,000.00	98,000.00			
Medicamente	20.04.01	326,000.00	326,000.00	90,000.00	89,000.00	80,000.00	67,000.00			
Materiale sanitare	20.04.02	86,000.00	86,000.00	45,000.00	30,000.00	0.00	11,000.00			
Reactivi	20.04.03	14,240.00	14,240.00	5,000.00	9,240.00	0.00	0.00			
Dezinfectanti	20.04.04	80,000.00	80,000.00	40,000.00	10,000.00	10,000.00	20,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	76,000.00	10,000.00	31,000.00	35,000.00	0.00			
Alte obiecte de inventar	20.05.30	76,000.00	76,000.00	10,000.00	31,000.00	35,000.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	33,000.00	10,000.00	13,000.00	10,000.00	0.00			
Deplasari interne, detașări, transferari	20.06.01	33,000.00	33,000.00	10,000.00	13,000.00	10,000.00	0.00			
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00			
Consultanta si expertiza	20.12	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00			
Pregatire profesionala	20.13	21,000.00	21,000.00	5,000.00	16,000.00	0.00	0.00			
Protectia muncii	20.14	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,000.00	67,000.00	16,000.00	51,000.00	0.00	0.00			
Reclama si publicitate	20.30.01	7,000.00	7,000.00	1,000.00	6,000.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	60,000.00	15,000.00	45,000.00	0.00	0.00			
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	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	53,000.00	53,000.00	53,000.00
Sume alocate persoanelor cu handicap neincadrate	59.40	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	11,601,000.00	11,600,000.00	3,549,000.00	3,266,000.00	3,085,000.00	1,701,000.00	11,601,000.00	11,601,000.00	11,601,000.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
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			

Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Invatamant secundar superior	65.10.04.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	11,600,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,085,000.00	1,701,000.00	11,600,000.00	11,600,000.00	11,600,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,600,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,085,000.00	1,701,000.00	11,600,000.00	11,600,000.00	11,600,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,300,000.00	8,300,000.00	2,500,000.00	2,270,000.00	2,260,000.00	1,270,000.00	8,300,000.00	8,300,000.00	8,300,000.00
Cheeltuelli salariale in bani	10.01	8,000,000.00	8,000,000.00	2,450,000.00	2,220,000.00	2,090,000.00	1,240,000.00			
Salarii de baza	10.01.01	4,550,000.00	4,550,000.00	1,400,000.00	1,250,000.00	1,200,000.00	700,000.00			
Sporuri pentru conditii de munca	10.01.05	2,070,000.00	2,070,000.00	600,000.00	550,000.00	500,000.00	420,000.00			
Alte sporuri	10.01.06	615,000.00	615,000.00	200,000.00	200,000.00	180,000.00	35,000.00			
Fond aferent platii cu ora	10.01.11	440,000.00	440,000.00	130,000.00	130,000.00	130,000.00	50,000.00			
Indemnizatii de hrană	10.01.17	275,000.00	275,000.00	80,000.00	80,000.00	80,000.00	35,000.00			
Alte drepturi salariale in bani	10.01.30	50,000.00	50,000.00	40,000.00	10,000.00	0.00	0.00			
Cheeltuelli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00			
Vouchere de vacanță	10.02.06	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00			
Contributia asiguratorie pentru munca	10.03.07	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,247,000.00	3,247,000.00	1,034,000.00	980,000.00	810,000.00	423,000.00	3,247,000.00	3,247,000.00	3,247,000.00
Bunuri si servicii	20.01	1,399,200.00	1,399,200.00	343,000.00	287,200.00	574,000.00	195,000.00			
Furnituri de birou	20.01.01	42,000.00	42,000.00	10,000.00	5,000.00	25,000.00	2,000.00			
Materiale pentru curatenie	20.01.02	55,000.00	55,000.00	25,000.00	5,000.00	25,000.00	0.00			
Incalzit, iluminat si forta motrica	20.01.03	520,000.00	520,000.00	110,000.00	60,000.00	350,000.00	0.00			
Apa, canal si salubritate	20.01.04	23,200.00	23,200.00	3,000.00	10,200.00	10,000.00	0.00			
Carburanti si lubrifianti	20.01.05	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00			
Piese de schimb	20.01.06	18,000.00	18,000.00	3,000.00	5,000.00	10,000.00	0.00			
Transport	20.01.07	16,000.00	16,000.00	1,000.00	5,000.00	10,000.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	155,000.00	155,000.00	50,000.00	57,000.00	28,000.00	20,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	497,000.00	497,000.00	121,000.00	120,000.00	96,000.00	160,000.00			
Reparatii curente	20.02	687,560.00	687,560.00	350,000.00	232,560.00	50,000.00	55,000.00			
Hrana (cod 20.03.01+20.03.02)	20.03	405,000.00	405,000.00	120,000.00	160,000.00	50,000.00	75,000.00			
Hrana pentru oameni	20.03.01	405,000.00	405,000.00	120,000.00	160,000.00	50,000.00	75,000.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	506,240.00	506,240.00	180,000.00	138,240.00	90,000.00	98,000.00			
Medicamente	20.04.01	326,000.00	326,000.00	90,000.00	89,000.00	80,000.00	67,000.00			
Materiale sanitare	20.04.02	86,000.00	86,000.00	45,000.00	30,000.00	0.00	11,000.00			
Reactivi	20.04.03	14,240.00	14,240.00	5,000.00	9,240.00	0.00	0.00			
Dezinfectanti	20.04.04	80,000.00	80,000.00	40,000.00	10,000.00	10,000.00	20,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	76,000.00	10,000.00	31,000.00	35,000.00	0.00			
Alte obiecte de inventar	20.05.30	76,000.00	76,000.00	10,000.00	31,000.00	35,000.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	33,000.00	10,000.00	13,000.00	10,000.00	0.00			
Deplasari interne, detașări, transferari	20.06.01	33,000.00	33,000.00	10,000.00	13,000.00	10,000.00	0.00			

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00				
Consultanta si expertiza	20.12	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00				
Pregatire profesionala	20.13	21,000.00	21,000.00	5,000.00	16,000.00	0.00	0.00				
Protectia muncii	20.14	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,000.00	67,000.00	16,000.00	51,000.00	0.00	0.00				
Reclama si publicitate	20.30.01	7,000.00	7,000.00	1,000.00	6,000.00	0.00	0.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	60,000.00	15,000.00	45,000.00	0.00	0.00				
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	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	53,000.00	53,000.00	53,000.00	
Sume aferente persoanelor cu handicap neincadrate	59.40	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00				
Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	11,600,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,085,000.00	1,701,000.00	11,600,000.00	11,600,000.00	11,600,000.00	
Spitale generale	66.10.06.01	11,600,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,085,000.00	1,701,000.00	11,600,000.00	11,600,000.00	11,600,000.00	

Conducatorul institutiei,

CAZACU EDUARD

IORDAN DANIEL ADRIAN



Conducatorul compartimentului financiar-contabil,

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

Lei

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

CAZACU EDUARD

Conducatorul compartimentului financiar-contabil,

IORDAN DANIEL ADRIAN



LISTA INVESTITII 2022

udetul Vaslui

Denumirea obiectivului	Valoare totala reactualizata	Varsaminte din sectiunea de functionare 37.02.04	bugetul de stat ProgrPNL 42.02.65	alte surse constituite conf legii excedent 40.02.14	Finanțarea unor cheltuieli de capital ale unităților de învățământ preuniversitar", 42.02.14	Subventii de la bugetul de stat fond interventie 42.02.28	Alte sume primite de la Uniunea Europeana pentru programele operationale 46.02.04
1	2	5	5	6	7	8	9
TOTAL, din care :	13,484,936.00	462,311	10,584,100	1,931,255.00	0	0	507,270
Lucrari in continuare	11,101,911.00	317,811	10,584,100	200,000.00	0	0	0
Lucrari noi	2,048,025.00	142,000	0	1,423,755.00	0	0	482,270
Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitole bugetare	335,000.00	2,500	0	307,500.00	0	0	25,000
Cap.51.02 Autoritati executive	100,000	0	0	100,000	0	0	0
Lucrari in continuare :	0	0	0	0	0	0	0
Lucrari noi:	50,000	0	0	50,000	0	0	0
Reparatii cladire centru social	50,000		0	50,000	0	0	0
Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitole bugetare	50,000	0	0	50,000	0	0	0
Achizitie cladire Politia de Frontiera	50,000		0	50,000	0	0	0
Cap.65.02 INVATAMANT	4,943,421	142,811	4,538,100	262,510	0	0	0
TOTAL, din care :	4,680,911	142,811	4,538,100	0	0	0	0
Lucrari in continuare :							

1	Reparatii capitale Grup Scolar Industrial (dupa noua denumire - Liceu Tehnologic "Ghenuta Coman" Murgeni) HCL 28/28.02.2017	2,525,261	87,143	2,438,118	0	0	0	0
2	Scoala cu gradinita cu sase Sali de clasa sat Schineni, Oras Murgeni HCL 17/28.02.2017	2,155,650	55,668	2,099,982	0	0	0	0
3	Infintare grup sanitar si asigurarea cu utilitati pentru Gradinita cu program normal, sat Carja	0	0	0	0	0	0	0
4	Infintare grup sanitar si asigurarea cu utilitati pentru Scoala primara sat Carja	0	0	0	0	0	0	0
5	Infintare grup sanitar si asigurarea cu utilitati pentru Scoala gimnaziala sat Floreni	0	0	0	0	0	0	0
		0						
3	Lucrari noi	262,510	0	0	262,510	0	0	0
1	Reparatii si conservare Scoala Latesti	30,000		0	30,000	0	0	0
2	Reparatii gard Liceu Ghenuta Coman(Scoala Generala)	50,000		0	50,000	0	0	0
3	Reabilitare, modernizare si eficientizare energetica a Scolii Gimnaziale Emil Juvara Sat Sarateni , oras Murgeni	0		0	0	0	0	0
4	Reabilitare, modernizare si eficientizare energetica a Scolii Gimnaziale Emil Juvara Sat Carja , oras Murgeni	0		0	0	0	0	0
	Reparatii curte Scoala Murgeni 5-8 Grup Scolar Agricol Murgeni -Liceu Tehnologic "Ghenuta Coman" Murgeni	182,510			182,510			
	Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei,pe capitole bugetare	0	0	0	0	0	0	0
		0	0	0		0	0	0
	Cap. 66.02 SANATATE TOTAL, din care :	0	0	0	0	0	0	0
	Lucrari in continuare :	0	0	0	0	0	0	0
	Reabilitare, modernizare, extindere si dotare Spitalul de Psihiatrie din Orasul Murgeni	0						

[illegible]

	Cap.74.02 Protectia Mediului TOTAL, din care :	3,508,000	87,000	3,221,000	200,000	0	0	0
A	Lucrari in continuare	3,458,000	87,000	3,221,000	150,000	0	0	0
1	Extindere retea canalizare Oras Murgeni	100,000		0	100,000	0	0	0
2	Infintare retea de canalizare in satul Latesti, oras Murgeni	2,656,000	41,000	2,590,000	25,000	0	0	0
3	Infintare retea de canalizare in satul Floreni, oras Murgeni	702,000	46,000	631,000	25,000	0	0	0
3	Lucrari noi:	0	0	0	0	0	0	0
7	Infintare retea de canalizare in satele Raiu, Carja, Sarateni si Schineni, oras Murgeni, judet Vaslui	0						
:	Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitole bugetare:	50,000	0	0	50,000	0	0	0
.	Tocator UNIMOG	50,000		0	50,000	0	0	0
1	Cap.84.02 Transporturi TOTAL, din care :	582,000	132,000	0	450,000	0	0	0
1	Lucrari in continuare Total din care :	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
1	Lucrari noi	532,000	132,000	0	400,000	0	0	0
	Reparatii trotuare Oras Murgeni	200,000		0	200,000	0	0	0
	SF Drum Rai calamitati CNI	0						
	Reparatii curente strazi	132,000	132,000					
	Lucrari de reparatii in urma calamitatilor din august 2021, conf. HG 992/2021	0						
	Modernizare, reabilitare strazi, oras Murgeni, judet Vaslui	0						
	Reabilitare drumuri degradate in sat Schineni, orasul Murgeni	0						
	Reabilitare drumuri degradate in sat Raiu orasul Murgeni, judetul Vaslui	0						
	Construire trotuare in sat Floreni, oras Murgeni, judet Vaslui	200,000			200,000			

C	Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitele bugetare:	50,000	0	0	50,000	0	0	0	0
2	Achizitie Statii de autobuz	50,000			50,000				
	Cap.87Alte actiuni economice	60,000	0	0	60,000	0	0	0	0
	Lucrari in continuare :	0	0	0	0	0	0	0	0
	Lucrari noi:	60,000	0	0	60,000	0	0	0	0
2	Construire adapost pentru caini comunitari	60,000	0	0	60,000	0	0	0	0
	Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitele bugetare :	0	0	0					
					0	0	0	0	0

Presedinte de sedinta,
Consilier local

Contrasemneaza ,
Secretar general
Butnaru Sebastian Eugen