

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

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Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	35,432,800		8,087,100	10,402,500	9,278,300	7,664,900	24,498,700	17,965,600	18,479,600
499002	VENITURI PROPRII	11,724,060		2,624,150	3,856,600	3,590,880	1,652,430	11,400,920	12,222,580	12,695,780
000202	I. VENITURI CURENTE	22,930,800		5,373,100	6,502,500	6,020,300	5,034,900	18,602,910	17,821,820	18,330,230
000302	A. VENITURI FISCALE	20,186,200		4,807,800	5,448,840	5,061,300	4,868,260	15,712,850	14,786,290	15,176,690
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,260,300		1,315,000	1,315,300	1,317,500	1,312,500	4,594,510	5,073,720	5,268,910
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,260,300		1,315,000	1,315,300	1,317,500	1,312,500	4,594,510	5,073,720	5,268,910
0302	Impozit pe venit	12,300		3,000	3,300	5,500	500	12,950	13,600	14,100
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12,300		3,000	3,300	5,500	500	12,950	13,600	14,100
0402	Cote si sume defalcate din impozitul pe venit	5,248,000		1,312,000	1,312,000	1,312,000	1,312,000	4,581,560	5,060,120	5,254,810
040201	Cote defalcate din impozitul pe venit	3,086,000		771,500	771,500	771,500	771,500	3,249,560	3,413,120	3,545,810
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,162,000		540,500	540,500	540,500	540,500	1,332,000	1,647,000	1,709,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,700,030		540,030	1,079,990	958,650	121,360	2,843,190	2,986,170	3,102,340
0702	Impozite si taxe pe proprietate	2,700,030		540,030	1,079,990	958,650	121,360	2,843,190	2,986,170	3,102,340
070201	Impozit si taxa pe cladiri	941,930		188,390	376,770	332,580	44,190	991,850	1,041,780	1,082,280
07020101	Impozit pe cladiri de la persoane fizice	429,510		85,900	171,800	128,860	42,950	452,270	475,040	493,510
07020102	Impozit si taxa pe cladiri de la persoane juridice	512,420		102,490	204,970	203,720	1,240	539,580	566,740	588,770
070202	Impozit si taxa pe teren	1,623,800		324,780	649,490	585,790	63,740	1,709,920	1,795,860	1,865,750
07020201	Impozit pe terenuri de la persoane fizice	510,320		102,090	204,100	201,750	2,380	537,370	564,410	586,360
07020202	Impozit si taxa pe teren de la persoane juridice	840,810		168,160	336,320	302,240	34,090	885,370	929,940	966,090
07020203	Impozitul pe terenul din extravilan	272,670		54,530	109,070	81,800	27,270	287,180	301,510	313,300
070203	Taxe judiciare de timbru si alte taxe de timbru	71,730		14,350	28,700	21,510	7,170	75,530	79,330	82,420
070250	Alte impozite si taxe pe proprietate	62,570		12,510	25,030	18,770	6,260	65,890	69,200	71,890
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,174,170		2,942,430	3,032,870	2,769,640	3,429,230	8,220,710	6,669,220	6,746,040

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1102	Sume defalcate din TVA	11,202,000		2,748,000	2,644,000	2,428,000	3,382,000	7,197,000	5,594,000	5,629,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,682,000		988,000	1,064,000	1,175,000	1,455,000	4,726,000	4,763,000	4,797,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,520,000		1,760,000	1,580,000	1,253,000	1,927,000	2,471,000	831,000	832,000
1502	Taxe pe servicii specifice	59,140		11,830	23,660	17,730	5,920	62,280	65,410	67,960
150201	Impozit pe spectacole	1,250		250	500	370	130	1,320	1,380	1,440
150250	Alte taxe pe servicii specifice	57,890		11,580	23,160	17,360	5,790	60,960	64,030	66,520
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	913,030		182,600	365,210	323,910	41,310	961,430	1,009,810	1,049,080
160202	Impozit pe mijloacele de transport	766,780		153,350	306,710	280,040	26,680	807,430	848,060	881,040
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	622,920		124,580	249,170	236,880	12,290	655,940	688,950	715,740
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	143,860		28,770	57,540	43,160	14,390	151,490	159,110	165,300
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	146,250		29,250	58,500	43,870	14,630	154,000	161,750	168,040
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	51,700		10,340	20,680	15,510	5,170	54,440	57,180	59,400
1802	Alte impozite si taxe fiscale	51,700		10,340	20,680	15,510	5,170	54,440	57,180	59,400
180250	Alte impozite si taxe	51,700		10,340	20,680	15,510	5,170	54,440	57,180	59,400
001202	C. VENITURI NEFISCALE	2,744,600		565,300	1,053,660	959,000	166,640	2,890,060	3,035,530	3,153,540
001302	C1. VENITURI DIN PROPRIETATE	383,580		76,710	153,430	145,080	8,360	403,910	424,240	440,730
3002	Venituri din proprietate	383,580		76,710	153,430	145,080	8,360	403,910	424,240	440,730
300205	Venituri din concesiuni si inchirieri	383,580		76,710	153,430	145,080	8,360	403,910	424,240	440,730
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	383,580		76,710	153,430	145,080	8,360	403,910	424,240	440,730
001402	C2. VANZARI DE BUNURI SI SERVICII	2,361,020		488,590	900,230	813,920	158,280	2,486,150	2,611,290	2,712,810
3302	Venituri din prestari de servicii si alte activitati	224,170		54,220	59,480	56,860	53,610	236,040	247,940	257,570
330208	Venituri din prestari de servicii	198,000		49,000	49,000	49,000	51,000	208,490	218,990	227,500
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	2,340		460	940	710	230	2,460	2,590	2,690
330250	Alte venituri din prestari de servicii si alte activitati	23,830		4,760	9,540	7,150	2,380	25,090	26,360	27,380
3402	Venituri din taxe administrative, eliberari permise	28,610		5,720	11,450	8,580	2,860	30,130	31,640	32,870
340202	Taxe extrajudiciare de timbru	28,610		5,720	11,450	8,580	2,860	30,130	31,640	32,870

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3502	Amenzi, penalitati si confiscari	553,850		110,770	221,540	166,160	55,380	583,200	612,560	636,370
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	553,850		110,770	221,540	166,160	55,380	583,200	612,560	636,370
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	553,850		110,770	221,540	166,160	55,380	583,200	612,560	636,370
3602	Diverse venituri	1,549,650		316,930	605,860	580,900	45,960	1,631,790	1,713,910	1,780,550
360206	Taxe speciale	1,457,100		291,420	582,840	537,130	45,710	1,534,330	1,611,550	1,674,210
360231	Contributia asociatiei de proprietari pentru lucrari de reabilitare termica	90,000		25,000	22,000	43,000	0	94,770	99,540	103,410
360250	Alte venituri	2,550		510	1,020	770	250	2,690	2,820	2,930
3702	Transferuri voluntare, altele decat subventiile	4,740		950	1,900	1,420	470	4,990	5,240	5,450
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-6,808,300		-1,333,500	-1,738,000	-2,135,800	-1,601,000	-2,739,730	-1,174,700	-1,043,460
370204	Varsaminte din sectiunea de functionare	6,808,300		1,333,500	1,738,000	2,135,800	1,601,000	2,739,730	1,174,700	1,043,460
370250	Alte transferuri voluntare	4,740		950	1,900	1,420	470	4,990	5,240	5,450
001702	IV. SUBVENTII	2,980,200		617,200	788,000	988,000	587,000	659,190	143,780	149,370
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,980,200		617,200	788,000	988,000	587,000	659,190	143,780	149,370
4202	Subventii de la bugetul de stat	2,897,500		534,500	788,000	988,000	587,000	659,190	143,780	149,370
002002	B. Curente	2,897,500		534,500	788,000	988,000	587,000	659,190	143,780	149,370
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	130,000		100,000	10,000	10,000	10,000	136,890	143,780	149,370
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	1,511,000		378,000	378,000	378,000	377,000	0	0	0
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,256,500		56,500	400,000	600,000	200,000	522,300	0	0
4302	Subventii de la alte administratii	82,700		82,700	0	0	0	0	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	82,700		82,700	0	0	0	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	9,521,800		2,096,800	3,112,000	2,270,000	2,043,000	5,236,600	0	0
480201	Fondul European de Dezvoltare Regionala (FEDR)	9,045,500		1,620,500	3,112,000	2,270,000	2,043,000	5,236,600	0	0
48020101	Sume primite in contul platilor efectuate in anul curent	8,804,500		1,379,500	3,112,000	2,270,000	2,043,000	5,199,200	0	0

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48020102	Sume primite in contul platilor efectuate in anii anteriori	241,000		241,000	0	0	0	37,400	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	476,300		476,300	0	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	476,300		476,300	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	39,200,800	0	9,161,900	11,621,500	10,546,500	7,870,900	24,498,700	17,965,600	18,479,600
01	CHELTUIELI CURENTE	30,505,500	0	7,305,600	9,057,500	7,321,500	6,820,900	21,878,340	16,890,440	17,539,550
10	TITLUL I CHELTUIELI DE PERSONAL	7,387,800	0	1,809,800	1,923,000	1,828,500	1,826,500	6,263,060	6,578,270	6,834,000
1001	Cheltuieli salariale in bani	7,129,400	0	1,773,100	1,771,600	1,793,100	1,791,600	X	X	X
100101	Salarii de baza	5,066,000	0	1,257,000	1,256,000	1,277,000	1,276,000	X	X	X
100106	Alte sporuri	54,000	0	13,500	13,500	13,500	13,500	X	X	X
100111	Fond aferent platii cu ora	1,440,000	0	360,000	360,000	360,000	360,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	252,000	0	63,000	63,000	63,000	63,000	X	X	X
100117	Indemnizatii de hrana	317,400	0	79,600	79,100	79,600	79,100	X	X	X
1002	Cheltuieli salariale in natura	116,000	0	0	116,000	0	0	X	X	X
100206	Vouchere de vacanta	116,000	0	0	116,000	0	0	X	X	X
1003	Contributii	142,400	0	36,700	35,400	35,400	34,900	X	X	X
100307	Contributia asiguratorie pentru munca	142,400	0	36,700	35,400	35,400	34,900	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,747,800	0	1,966,000	1,952,100	1,579,700	1,250,000	5,962,090	6,290,700	6,560,920
2001	Bunuri si servicii	5,223,500	0	1,524,600	1,387,800	1,138,900	1,172,200	X	X	X
200101	Furnituri de birou	76,750	0	21,950	18,200	18,100	18,500	X	X	X
200102	Materiale pentru curatenie	89,000	0	25,000	21,500	23,000	19,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,728,850	0	555,350	524,000	319,500	330,000	X	X	X
200104	Apa, canal si salubritate	101,500	0	36,200	22,500	22,200	20,600	X	X	X
200105	Carburanti si lubrifianti	280,000	0	67,000	79,000	67,000	67,000	X	X	X
200106	Piese de schimb	107,000	0	27,000	26,500	27,500	26,000	X	X	X
200107	Transport	165,000	0	72,000	42,000	15,000	36,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	158,200	0	46,300	38,800	35,800	37,300	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,348,600	0	625,700	565,800	578,300	578,800	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	168,600	0	48,100	49,500	32,500	38,500	X	X	X
2002	Reparatii curente	1,009,500	0	252,000	395,000	342,500	20,000	X	X	X
2004	Medicamente si materiale sanitare	33,500	0	10,500	6,500	7,500	9,000	X	X	X

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200401	Medicamente	9,000	0	1,500	2,000	1,500	4,000	X	X	X
200404	Dezinfectanti	24,500	0	9,000	4,500	6,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	195,500	0	77,000	81,500	37,000	0	X	X	X
200501	Uniforme si echipament	8,000	0	1,000	0	7,000	0	X	X	X
200530	Alte obiecte de inventar	187,500	0	76,000	81,500	30,000	0	X	X	X
2006	Daplasari, detasari, transferari	9,300	0	2,400	2,300	2,300	2,300	X	X	X
200601	Deplasari interne, detasari, transferari	9,300	0	2,400	2,300	2,300	2,300	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	X	X	X
2013	Pregatire profesionala	11,000	0	8,000	1,000	1,000	1,000	X	X	X
2014	Protectia muncii	13,500	0	10,500	2,000	500	500	X	X	X
2030	Alte cheltuieli	250,000	0	79,000	76,000	50,000	45,000	X	X	X
203001	Reclama si publicitate	24,000	0	6,000	6,000	6,000	6,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	226,000	0	73,000	70,000	44,000	39,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	180,000	0	65,000	65,000	50,000	0	189,540	199,080	206,820
5501	A. Transferuri interne	180,000	0	65,000	65,000	50,000	0	X	X	X
550113	Programe de dezvoltare	180,000	0	65,000	65,000	50,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,089,000	0	568,000	537,000	477,000	507,000	2,194,680	2,300,360	2,386,110
5702	Ajutoare sociale	2,089,000	0	568,000	537,000	477,000	507,000	X	X	X
570201	Ajutoare sociale in numerar	1,889,000	0	518,000	487,000	427,000	457,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	200,000	0	50,000	50,000	50,000	50,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,652,000	0	2,748,000	3,862,000	3,042,000	3,000,000	5,783,500	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,606,000	0	1,702,000	3,862,000	3,042,000	3,000,000	X	X	X
580101	Finantare nationala	1,638,750	0	350,900	556,850	406,000	325,000	X	X	X
580102	Finantare externa nerambursabila	8,925,650	0	1,108,000	2,936,150	2,221,500	2,660,000	X	X	X
580103	Cheltuieli neeligibile	1,041,600	0	243,100	369,000	414,500	15,000	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,046,000	0	1,046,000	0	0	0	X	X	X
580401	Finantare nationala	461,000	0	461,000	0	0	0	X	X	X
580402	Finantare externa nerambursabila	109,300	0	109,300	0	0	0	X	X	X
580403	Cheltuieli neeligibile	475,700	0	475,700	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,448,900	0	148,800	718,400	344,300	237,400	1,485,470	1,522,030	1,551,700

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5901	Burse	759,000	0	20,000	350,000	201,000	188,000	X	X	X
5911	Asociatii si fundatii	305,000	0	15,000	265,000	10,000	15,000	X	X	X
5912	Sustinerea cultelor	250,000	0	80,000	70,000	100,000	0	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	134,900	0	33,800	33,400	33,300	34,400	X	X	X
70	CHELTUIELI DE CAPITAL	8,695,300	0	1,856,300	2,564,000	3,225,000	1,050,000	2,620,360	1,075,160	940,050
71	TITLUL XV ACTIVE NEFINANCIARE	8,695,300	0	1,856,300	2,564,000	3,225,000	1,050,000	2,620,360	1,075,160	940,050
7101	Active fixe	8,195,300	0	1,856,300	2,264,000	3,025,000	1,050,000	X	X	X
710101	Constructii	21,000	0	0	21,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	170,000	0	170,000	0	0	0	X	X	X
710130	Alte active fixe	8,004,300	0	1,686,300	2,243,000	3,025,000	1,050,000	X	X	X
7103	Reparatii capitale aferente activelor fixe	500,000	0	0	300,000	200,000	0	X	X	X
5002	Partea I-a Servicii publice generale	3,811,150	0	956,500	1,017,750	923,300	913,600	4,013,190	4,215,140	4,379,000
5102	Autoritati publice si actiuni externe	3,151,400	0	774,500	839,900	769,000	768,000	3,318,470	3,485,450	3,620,940
01	CHELTUIELI CURENTE	3,151,400	0	774,500	839,900	769,000	768,000	3,318,470	3,485,450	3,620,940
10	TITLUL I CHELTUIELI DE PERSONAL	2,559,400	0	618,500	664,900	638,000	638,000	2,695,080	2,830,700	2,940,720
1001	Cheltuieli salariale in bani	2,452,000	0	603,000	603,000	623,000	623,000	X	X	X
100101	Salarii de baza	2,080,000	0	510,000	510,000	530,000	530,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	252,000	0	63,000	63,000	63,000	63,000	X	X	X
100117	Indemnizatii de hrana	120,000	0	30,000	30,000	30,000	30,000	X	X	X
1002	Cheltuieli salariale in natura	46,400	0	0	46,400	0	0	X	X	X
100206	Vouchere de vacanta	46,400	0	0	46,400	0	0	X	X	X
1003	Contributii	61,000	0	15,500	15,500	15,000	15,000	X	X	X
100307	Contributia asiguratorie pentru munca	61,000	0	15,500	15,500	15,000	15,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	552,000	0	146,000	165,000	121,000	120,000	581,270	610,510	634,260
2001	Bunuri si servicii	462,000	0	123,500	122,500	103,500	112,500	X	X	X
200101	Furnituri de birou	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200102	Materiale pentru curatenie	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200103	Încalzit, iluminat si forta motrica	130,000	0	40,000	40,000	20,000	30,000	X	X	X
200104	Apa, canal si salubritate	10,000	0	3,000	2,000	3,000	2,000	X	X	X
200105	Carburanti si lubrifianti	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	64,000	0	16,000	16,000	16,000	16,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	200,000	0	50,000	50,000	50,000	50,000	X	X	X

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	500	500	500	500	X	X	X
2002	Reparatii curente	35,000	0	0	35,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000	0	15,000	0	10,000	0	X	X	X
200530	Alte obiecte de inventar	25,000	0	15,000	0	10,000	0	X	X	X
2006	Daplasari, detasari, transferari	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	1,500	1,500	1,500	1,500	X	X	X
2030	Alte cheltuieli	24,000	0	6,000	6,000	6,000	6,000	X	X	X
203001	Reclama si publicitate	24,000	0	6,000	6,000	6,000	6,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40,000	0	10,000	10,000	10,000	10,000	42,120	44,240	45,960
5940	Sume aferente persoanelor cu handicap neincadrate	40,000	0	10,000	10,000	10,000	10,000	X	X	X
510201	Autoritati executive si legislative	3,151,400	0	774,500	839,900	769,000	768,000	3,318,470	3,485,450	3,620,940
51020103	Autoritati executive	3,151,400	0	774,500	839,900	769,000	768,000	3,318,470	3,485,450	3,620,940
5402	Alte servicii publice generale	659,750	0	182,000	177,850	154,300	145,600	694,720	729,690	758,060
01	CHELTUIELI CURENTE	659,750	0	182,000	177,850	154,300	145,600	694,720	729,690	758,060
10	TITLUL I CHELTUIELI DE PERSONAL	473,750	0	115,900	126,050	115,900	115,900	498,860	523,970	544,330
1001	Cheltuieli salariale in bani	451,400	0	113,100	112,600	113,100	112,600	X	X	X
100101	Salarii de baza	400,000	0	100,000	100,000	100,000	100,000	X	X	X
100106	Alte sporuri	22,000	0	5,500	5,500	5,500	5,500	X	X	X
100117	Indemnizatii de hrana	29,400	0	7,600	7,100	7,600	7,100	X	X	X
1002	Cheltuieli salariale in natura	10,150	0	0	10,150	0	0	X	X	X
100206	Vouchere de vacanta	10,150	0	0	10,150	0	0	X	X	X
1003	Contributii	12,200	0	2,800	3,300	2,800	3,300	X	X	X
100307	Contributia asiguratorie pentru munca	12,200	0	2,800	3,300	2,800	3,300	X	X	X
20	TITLUL II BUNURI SI SERVICII	176,000	0	63,600	49,300	35,900	27,200	185,330	194,660	202,240
2001	Bunuri si servicii	80,300	0	25,300	18,500	20,100	16,400	X	X	X
200101	Furnituri de birou	500	0	200	200	100	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	1,200	500	1,200	1,100	X	X	X
200105	Carburanti si lubrifianti	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200106	Piese de schimb	3,000	0	1,000	500	1,500	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,200	0	7,800	4,800	4,800	2,800	X	X	X

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	2,600	0	2,600	0	0	0	X	X	X
2004	Medicamente si materiale sanitare	2,500	0	2,500	0	0	0	X	X	X
200404	Dezinfectanti	2,500	0	2,500	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	0	X	X	X
200501	Uniforme si echipament	1,000	0	1,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	9,000	0	9,000	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	3,200	0	800	800	800	800	X	X	X
200601	Deplasari interne, detasari, transferari	3,200	0	800	800	800	800	X	X	X
2030	Alte cheltuieli	80,000	0	25,000	30,000	15,000	10,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	80,000	0	25,000	30,000	15,000	10,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10,000	0	2,500	2,500	2,500	2,500	10,530	11,060	11,490
5940	Sume aferente persoanelor cu handicap neincadrate	10,000	0	2,500	2,500	2,500	2,500	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	221,000	0	57,300	56,600	53,600	53,500	232,720	244,410	253,940
540250	Alte servicii publice generale	438,750	0	124,700	121,250	100,700	92,100	462,000	485,280	504,120
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	570,500	0	138,500	153,000	143,500	135,500	600,750	630,970	655,520
6102	Ordine publica si siguranta nationala	570,500	0	138,500	153,000	143,500	135,500	600,750	630,970	655,520
01	CHELTUIELI CURENTE	570,500	0	138,500	153,000	143,500	135,500	600,750	630,970	655,520
10	TITLUL I CHELTUIELI DE PERSONAL	525,500	0	128,000	142,000	128,000	127,500	553,350	581,210	603,800
1001	Cheltuieli salariale in bani	500,000	0	125,000	125,000	125,000	125,000	X	X	X
100101	Salarii de baza	420,000	0	105,000	105,000	105,000	105,000	X	X	X
100106	Alte sporuri	32,000	0	8,000	8,000	8,000	8,000	X	X	X
100117	Indemnizatii de hrana	48,000	0	12,000	12,000	12,000	12,000	X	X	X
1002	Cheltuieli salariale in natura	14,500	0	0	14,500	0	0	X	X	X
100206	Vouchere de vacanta	14,500	0	0	14,500	0	0	X	X	X
1003	Contributii	11,000	0	3,000	2,500	3,000	2,500	X	X	X
100307	Contributia asiguratorie pentru munca	11,000	0	3,000	2,500	3,000	2,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	33,000	0	7,500	8,000	12,500	5,000	34,760	36,490	37,930
2001	Bunuri si servicii	22,500	0	6,500	5,500	5,500	5,000	X	X	X
200101	Furnituri de birou	1,000	0	500	0	500	0	X	X	X
200105	Carburanti si lubrifianti	12,000	0	3,000	3,000	3,000	3,000	X	X	X
200106	Piese de schimb	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	1,500	1,500	1,000	1,000	X	X	X

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	500	0	500	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,500	0	1,000	2,500	7,000	0	X	X	X
200501	Uniforme si echipament	7,000	0	0	0	7,000	0	X	X	X
200530	Alte obiecte de inventar	3,500	0	1,000	2,500	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	12,000	0	3,000	3,000	3,000	3,000	12,640	13,270	13,790
5940	Sume aferente persoanelor cu handicap neincadrate	12,000	0	3,000	3,000	3,000	3,000	X	X	X
610203	Ordine publica	570,500	0	138,500	153,000	143,500	135,500	600,750	630,970	655,520
61020304	Politie locala	570,500	0	138,500	153,000	143,500	135,500	600,750	630,970	655,520
6302	Partea a III-a Cheltuieli Social - Culturale	20,296,700	0	3,851,600	6,774,100	5,077,700	4,593,300	12,492,650	6,981,370	7,214,990
6502	Invatamant	4,565,500	0	861,000	1,250,000	816,500	1,638,000	4,779,100	2,623,530	2,687,650
01	CHELTUIELI CURENTE	4,565,500	0	861,000	1,250,000	816,500	1,638,000	4,779,100	2,623,530	2,687,650
20	TITLUL II BUNURI SI SERVICII	1,516,500	0	644,000	419,000	264,500	189,000	1,495,500	1,548,330	1,603,850
2001	Bunuri si servicii	1,283,000	0	491,500	404,000	201,000	186,500	X	X	X
200101	Furnituri de birou	33,250	0	10,750	7,500	7,000	8,000	X	X	X
200102	Materiale pentru curatenie	81,000	0	23,000	19,500	21,000	17,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	724,850	0	296,350	266,000	81,500	81,000	X	X	X
200104	Apa, canal si salubritate	76,000	0	30,000	18,500	16,000	11,500	X	X	X
200105	Carburanti si lubrifianti	12,000	0	0	12,000	0	0	X	X	X
200107	Transport	75,000	0	47,000	17,000	5,000	6,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	59,000	0	21,500	14,000	11,000	12,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	98,400	0	28,400	23,500	27,500	19,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	123,500	0	34,500	26,000	32,000	31,000	X	X	X
2002	Reparatii curente	152,000	0	82,000	10,000	60,000	0	X	X	X
2004	Medicamente si materiale sanitare	10,000	0	5,000	2,000	2,000	1,000	X	X	X
200404	Dezinfectanti	10,000	0	5,000	2,000	2,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	35,000	0	35,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	35,000	0	35,000	0	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	X	X	X
2013	Pregatire profesionala	11,000	0	8,000	1,000	1,000	1,000	X	X	X
2014	Protectia muncii	13,500	0	10,500	2,000	500	500	X	X	X
2030	Alte cheltuieli	10,000	0	10,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	0	0	X	X	X

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	295,000	0	52,000	111,000	51,000	81,000	305,600	316,200	324,800
5702	Ajutoare sociale	295,000	0	52,000	111,000	51,000	81,000	X	X	X
570201	Ajutoare sociale in numerar	95,000	0	2,000	61,000	1,000	31,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	200,000	0	50,000	50,000	50,000	50,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,995,000	0	145,000	370,000	300,000	1,180,000	2,219,000	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,995,000	0	145,000	370,000	300,000	1,180,000	X	X	X
580101	Finantare nationala	300,000	0	50,000	70,000	100,000	80,000	X	X	X
580102	Finantare externa nerambursabila	1,695,000	0	95,000	300,000	200,000	1,100,000	X	X	X
580103	Cheltuieli neeligibile	0	0	0	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	759,000	0	20,000	350,000	201,000	188,000	759,000	759,000	759,000
5901	Burse	759,000	0	20,000	350,000	201,000	188,000	X	X	X
650203	Invatamant prescolar si primar	805,900	0	288,400	256,000	135,000	126,500	1,587,730	1,616,300	1,645,990
65020301	Invatamant prescolar	252,400	0	83,900	77,000	48,000	43,500	567,580	575,930	584,540
65020302	Invatamant primar	553,500	0	204,500	179,000	87,000	83,000	1,020,150	1,040,370	1,061,450
650204	Invatamant secundar	1,564,600	0	377,600	574,000	331,500	281,500	761,770	786,030	811,860
65020401	Invatamant secundar inferior	1,033,600	0	278,600	365,500	235,500	154,000	527,220	539,860	553,590
65020402	Invatamant secundar superior	531,000	0	99,000	208,500	96,000	127,500	234,550	246,170	258,270
650250	Alte cheltuieli in domeniul invatamantului	2,195,000	0	195,000	420,000	350,000	1,230,000	2,429,600	221,200	229,800
6602	Sanatate	2,462,150	0	481,000	879,650	672,700	428,800	297,120	312,040	324,210
01	CHELTUIELI CURENTE	1,962,150	0	481,000	579,650	472,700	428,800	297,120	312,040	324,210
10	TITLUL I CHELTUIELI DE PERSONAL	1,643,150	0	411,000	413,150	410,200	408,800	213,920	224,680	233,430
1001	Cheltuieli salariale in bani	1,634,000	0	409,000	408,000	409,000	408,000	X	X	X
100101	Salarii de baza	182,000	0	46,000	45,000	46,000	45,000	X	X	X
100111	Fond aferent platii cu ora	1,440,000	0	360,000	360,000	360,000	360,000	X	X	X
100117	Indemnizatii de hrana	12,000	0	3,000	3,000	3,000	3,000	X	X	X
1002	Cheltuieli salariale in natura	4,350	0	0	4,350	0	0	X	X	X
100206	Vouchere de vacanta	4,350	0	0	4,350	0	0	X	X	X
1003	Contributii	4,800	0	2,000	800	1,200	800	X	X	X
100307	Contributia asiguratorie pentru munca	4,800	0	2,000	800	1,200	800	X	X	X
20	TITLUL II BUNURI SI SERVICII	315,000	0	69,000	165,500	61,500	19,000	78,990	82,940	86,180
2001	Bunuri si servicii	54,000	0	16,000	11,000	16,000	11,000	X	X	X

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	2,000	0	500	500	500	500	X	X	X
200102	Materiale pentru curatenie	2,000	0	500	500	500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	16,000	0	4,000	4,000	4,000	4,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	10,000	5,000	10,000	5,000	X	X	X
2002	Reparatii curente	240,000	0	50,000	150,000	40,000	0	X	X	X
2004	Medicamente si materiale sanitare	21,000	0	3,000	4,500	5,500	8,000	X	X	X
200401	Medicamente	9,000	0	1,500	2,000	1,500	4,000	X	X	X
200404	Dezinfectanti	12,000	0	1,500	2,500	4,000	4,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4,000	0	1,000	1,000	1,000	1,000	4,210	4,420	4,600
5940	Sume aferente persoanelor cu handicap neincadrate	4,000	0	1,000	1,000	1,000	1,000	X	X	X
70	CHELTUIELI DE CAPITAL	500,000	0	0	300,000	200,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	0	300,000	200,000	0	0	0	0
7103	Reparatii capitale aferente activelor fixe	500,000	0	0	300,000	200,000	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	2,462,150	0	481,000	879,650	672,700	428,800	297,120	312,040	324,210
66025050	Alte institutii si actiuni sanitare	2,462,150	0	481,000	879,650	672,700	428,800	297,120	312,040	324,210
6702	Cultura, recreere si religie	7,998,050	0	953,600	2,783,450	2,395,500	1,865,500	4,532,260	1,016,470	1,056,010
01	CHELTUIELI CURENTE	7,898,050	0	903,600	2,733,450	2,395,500	1,865,500	4,426,960	905,870	941,110
10	TITLUL I CHELTUIELI DE PERSONAL	54,850	0	13,400	14,750	13,400	13,300	57,750	60,660	63,030
1001	Cheltuieli salariale in bani	52,000	0	13,000	13,000	13,000	13,000	X	X	X
100101	Salarii de baza	48,000	0	12,000	12,000	12,000	12,000	X	X	X
100117	Indemnizatii de hrana	4,000	0	1,000	1,000	1,000	1,000	X	X	X
1002	Cheltuieli salariale in natura	1,450	0	0	1,450	0	0	X	X	X
100206	Vouchere de vacanta	1,450	0	0	1,450	0	0	X	X	X
1003	Contributii	1,400	0	400	300	400	300	X	X	X
100307	Contributia asiguratorie pentru munca	1,400	0	400	300	400	300	X	X	X
20	TITLUL II BUNURI SI SERVICII	207,800	0	37,900	91,300	61,800	16,800	218,820	229,830	238,770
2001	Bunuri si servicii	77,700	0	37,800	11,300	11,800	16,800	X	X	X
200103	Încalzit, Iluminat si forta motrica	18,000	0	5,000	4,000	4,000	5,000	X	X	X
200104	Apa, canal si salubritate	7,500	0	1,000	500	1,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7,200	0	1,800	1,800	1,800	1,800	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	45,000	0	30,000	5,000	5,000	5,000	X	X	X

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	80,000	0	0	30,000	50,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	0	50,000	0	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	0	50,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	100	0	100	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	100	0	100	0	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,079,000	0	757,000	2,292,000	2,210,000	1,820,000	3,564,500	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,079,000	0	757,000	2,292,000	2,210,000	1,820,000	X	X	X
580101	Finantare nationala	1,061,850	0	250,000	316,850	250,000	245,000	X	X	X
580102	Finantare externa nerambursabila	5,950,150	0	500,000	1,950,150	1,940,000	1,560,000	X	X	X
580103	Cheltuieli neeligibile	67,000	0	7,000	25,000	20,000	15,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	556,400	0	95,300	335,400	110,300	15,400	585,890	615,380	639,310
5911	Asociatii si fundatii	305,000	0	15,000	265,000	10,000	15,000	X	X	X
5912	Sustinerea cultelor	250,000	0	80,000	70,000	100,000	0	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	1,400	0	300	400	300	400	X	X	X
70	CHELTUIELI DE CAPITAL	100,000	0	50,000	50,000	0	0	105,300	110,600	114,900
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	0	50,000	50,000	0	0	105,300	110,600	114,900
7101	Active fixe	100,000	0	50,000	50,000	0	0	X	X	X
710130	Alte active fixe	100,000	0	50,000	50,000	0	0	X	X	X
670203	Servicii culturale	7,818,050	0	903,600	2,703,450	2,345,500	1,865,500	4,342,720	817,390	849,190
67020330	Alte servicii culturale	7,818,050	0	903,600	2,703,450	2,345,500	1,865,500	4,342,720	817,390	849,190
670205	Servicii recreative si sportive	180,000	0	50,000	80,000	50,000	0	189,540	199,080	206,820
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	180,000	0	50,000	80,000	50,000	0	189,540	199,080	206,820
6802	Asigurari si asistenta sociala	5,271,000	0	1,556,000	1,861,000	1,193,000	661,000	2,884,170	3,029,330	3,147,120
01	CHELTUIELI CURENTE	5,271,000	0	1,556,000	1,861,000	1,193,000	661,000	2,884,170	3,029,330	3,147,120
10	TITLUL I CHELTUIELI DE PERSONAL	904,000	0	226,000	226,000	226,000	226,000	951,910	999,820	1,038,700
1001	Cheltuieli salariale in bani	880,000	0	220,000	220,000	220,000	220,000	X	X	X
100101	Salarii de baza	880,000	0	220,000	220,000	220,000	220,000	X	X	X
1003	Contributii	24,000	0	6,000	6,000	6,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	24,000	0	6,000	6,000	6,000	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	0	0	5,270	5,530	5,750

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	5,000	0	5,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5,000	0	5,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,794,000	0	516,000	426,000	426,000	426,000	1,889,080	1,984,160	2,061,310
5702	Ajutoare sociale	1,794,000	0	516,000	426,000	426,000	426,000	X	X	X
570201	Ajutoare sociale in numerar	1,794,000	0	516,000	426,000	426,000	426,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,532,000	0	800,000	1,200,000	532,000	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,532,000	0	800,000	1,200,000	532,000	0	X	X	X
580101	Finantare nationala	276,900	0	50,900	170,000	56,000	0	X	X	X
580102	Finantare externa nerambursabila	1,280,500	0	513,000	686,000	81,500	0	X	X	X
580103	Cheltuieli neeligibile	974,600	0	236,100	344,000	394,500	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	36,000	0	9,000	9,000	9,000	9,000	37,910	39,820	41,360
5940	Sume aferente persoanelor cu handicap neincadrate	36,000	0	9,000	9,000	9,000	9,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,564,000	0	641,000	641,000	641,000	641,000	2,699,890	2,835,780	2,946,040
68020502	Asistenta sociala in caz de invaliditate	2,564,000	0	641,000	641,000	641,000	641,000	2,699,890	2,835,780	2,946,040
680215	Prevenirea excluderii sociale	175,000	0	115,000	20,000	20,000	20,000	184,280	193,550	201,080
68021501	Ajutor social	175,000	0	115,000	20,000	20,000	20,000	184,280	193,550	201,080
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,532,000	0	800,000	1,200,000	532,000	0	0	0	0
68025050	Alte cheltuieli in domeniul asistentei sociale	2,532,000	0	800,000	1,200,000	532,000	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,055,100	0	1,964,500	2,177,600	1,981,500	931,500	3,240,630	3,454,780	3,619,340
7002	Locuinte, servicii si dezvoltare publica	5,211,100	0	1,503,500	1,666,600	1,505,500	535,500	2,088,200	2,193,320	2,278,580
01	CHELTUIELI CURENTE	1,983,100	0	505,500	506,600	485,500	485,500	2,088,200	2,193,320	2,278,580
10	TITLUL I CHELTUIELI DE PERSONAL	772,100	0	186,500	212,600	186,500	186,500	813,020	853,950	887,140
1001	Cheltuieli salariale in bani	728,000	0	182,000	182,000	182,000	182,000	X	X	X
100101	Salarii de baza	656,000	0	164,000	164,000	164,000	164,000	X	X	X
100117	Indemnizatii de hrana	72,000	0	18,000	18,000	18,000	18,000	X	X	X
1002	Cheltuieli salariale in natura	26,100	0	0	26,100	0	0	X	X	X
100206	Vouchere de vacanta	26,100	0	0	26,100	0	0	X	X	X
1003	Contributii	18,000	0	4,500	4,500	4,500	4,500	X	X	X
100307	Contributia asiguratorie pentru munca	18,000	0	4,500	4,500	4,500	4,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,191,000	0	314,000	289,000	294,000	294,000	1,254,120	1,317,250	1,368,460

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	1,120,000	0	290,000	270,000	270,000	290,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	800,000	0	200,000	200,000	200,000	200,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	320,000	0	90,000	70,000	70,000	90,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	16,000	14,000	20,000	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	16,000	14,000	20,000	0	X	X	X
2030	Alte cheltuieli	21,000	0	8,000	5,000	4,000	4,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	21,000	0	8,000	5,000	4,000	4,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20,000	0	5,000	5,000	5,000	5,000	21,060	22,120	22,980
5940	Sume aferente persoanelor cu handicap neincadrate	20,000	0	5,000	5,000	5,000	5,000	X	X	X
70	CHELTUIELI DE CAPITAL	3,228,000	0	998,000	1,160,000	1,020,000	50,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,228,000	0	998,000	1,160,000	1,020,000	50,000	0	0	0
7101	Active fixe	3,228,000	0	998,000	1,160,000	1,020,000	50,000	X	X	X
710130	Alte active fixe	3,228,000	0	998,000	1,160,000	1,020,000	50,000	X	X	X
700206	Iluminat public si electrificari rurale	2,594,000	0	864,000	840,000	640,000	250,000	1,048,790	1,101,580	1,144,400
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,617,100	0	639,500	826,600	865,500	285,500	1,039,410	1,091,740	1,134,180
7402	Protectia mediului	1,844,000	0	461,000	511,000	476,000	396,000	1,152,430	1,261,460	1,340,760
01	CHELTUIELI CURENTE	1,844,000	0	461,000	511,000	476,000	396,000	1,152,430	1,261,460	1,340,760
20	TITLUL II BUNURI SI SERVICII	1,664,000	0	396,000	446,000	426,000	396,000	962,890	1,062,380	1,133,940
2001	Bunuri si servicii	1,604,000	0	396,000	416,000	396,000	396,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24,000	0	6,000	6,000	6,000	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,560,000	0	390,000	390,000	390,000	390,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	0	0	20,000	0	0	X	X	X
2002	Reparatii curente	60,000	0	0	30,000	30,000	0	X	X	X
55	TITLUL VII ALTE TRANSFERURI	180,000	0	65,000	65,000	50,000	0	189,540	199,080	206,820
5501	A. Transferuri interne	180,000	0	65,000	65,000	50,000	0	X	X	X
550113	Programe de dezvoltare	180,000	0	65,000	65,000	50,000	0	X	X	X
740205	Salubritate si gestiunea deeurilor	1,844,000	0	461,000	511,000	476,000	396,000	1,152,430	1,261,460	1,340,760
74020501	Salubritate	1,844,000	0	461,000	511,000	476,000	396,000	1,152,430	1,261,460	1,340,760
7902	Partea a V-a Actiuni economice	7,467,350	0	2,250,800	1,499,050	2,420,500	1,297,000	4,151,480	2,683,340	2,610,750
8002	Actiuni generale economice, comerciale si de munca	110,000	0	25,000	35,000	25,000	25,000	115,830	121,660	126,390
01	CHELTUIELI CURENTE	110,000	0	25,000	35,000	25,000	25,000	115,830	121,660	126,390

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	110,000	0	25,000	35,000	25,000	25,000	115,830	121,660	126,390
2030	Alte cheltuieli	110,000	0	25,000	35,000	25,000	25,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	110,000	0	25,000	35,000	25,000	25,000	X	X	X
800201	Actiuni generale economice si comerciale	110,000	0	25,000	35,000	25,000	25,000	115,830	121,660	126,390
80020110	Programe de dezvoltare regionala si sociala	110,000	0	25,000	35,000	25,000	25,000	115,830	121,660	126,390
8402	Transporturi	7,357,350	0	2,225,800	1,464,050	2,395,500	1,272,000	4,035,650	2,561,680	2,484,360
01	CHELTUIELI CURENTE	2,490,050	0	1,417,500	410,050	390,500	272,000	1,520,590	1,597,120	1,659,210
10	TITLUL I CHELTUIELI DE PERSONAL	455,050	0	110,500	123,550	110,500	110,500	479,170	503,280	522,850
1001	Cheltuieli salariale in bani	432,000	0	108,000	108,000	108,000	108,000	X	X	X
100101	Salarii de baza	400,000	0	100,000	100,000	100,000	100,000	X	X	X
100117	Indemnizatii de hrana	32,000	0	8,000	8,000	8,000	8,000	X	X	X
1002	Cheltuieli salariale in natura	13,050	0	0	13,050	0	0	X	X	X
100206	Vouchere de vacanta	13,050	0	0	13,050	0	0	X	X	X
1003	Contributii	10,000	0	2,500	2,500	2,500	2,500	X	X	X
100307	Contributia asiguratorie pentru munca	10,000	0	2,500	2,500	2,500	2,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	977,500	0	258,000	284,000	277,500	158,000	1,029,310	1,081,120	1,123,150
2001	Bunuri si servicii	520,000	0	138,000	129,000	115,000	138,000	X	X	X
200105	Carburanti si lubrifianti	240,000	0	60,000	60,000	60,000	60,000	X	X	X
200106	Piese de schimb	100,000	0	25,000	25,000	25,000	25,000	X	X	X
200107	Transport	90,000	0	25,000	25,000	10,000	30,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70,000	0	18,000	16,000	20,000	16,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	10,000	3,000	0	7,000	X	X	X
2002	Reparatii curente	442,500	0	120,000	140,000	162,500	20,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000	0	0	15,000	0	0	X	X	X
200530	Alte obiecte de inventar	15,000	0	0	15,000	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,046,000	0	1,046,000	0	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,046,000	0	1,046,000	0	0	0	X	X	X
580401	Finantare nationala	461,000	0	461,000	0	0	0	X	X	X
580402	Finantare externa nerambursabila	109,300	0	109,300	0	0	0	X	X	X
580403	Cheltuieli neeligibile	475,700	0	475,700	0	0	0	X	X	X

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
59	TITLUL XI ALTE CHELTUIELI	11,500	0	3,000	2,500	2,500	3,500	12,110	12,720	13,210
5940	Sume aferente persoanelor cu handicap neincadrate	11,500	0	3,000	2,500	2,500	3,500	X	X	X
70	CHELTUIELI DE CAPITAL	4,867,300	0	808,300	1,054,000	2,005,000	1,000,000	2,515,060	964,560	825,150
71	TITLUL XV ACTIVE NEFINANCIARE	4,867,300	0	808,300	1,054,000	2,005,000	1,000,000	2,515,060	964,560	825,150
7101	Active fixe	4,867,300	0	808,300	1,054,000	2,005,000	1,000,000	X	X	X
710101	Constructii	21,000	0	0	21,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	170,000	0	170,000	0	0	0	X	X	X
710130	Alte active fixe	4,676,300	0	638,300	1,033,000	2,005,000	1,000,000	X	X	X
840203	Transport rutier	7,357,350	0	2,225,800	1,464,050	2,395,500	1,272,000	4,035,650	2,561,680	2,484,360
84020303	Strazi	7,357,350	0	2,225,800	1,464,050	2,395,500	1,272,000	4,035,650	2,561,680	2,484,360
9602	Rezerve, Excedent/Deficit	-3,768,000	0	-1,074,800	-1,219,000	-1,268,200	-206,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	3,768,000	0	1,074,800	1,219,000	1,268,200	206,000	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	3,768,000	0	1,074,800	1,219,000	1,268,200	206,000	0	0	0

ORDONATOR PRINCIPAL DE CREDITE
ING. CONSTANTIN TOMA

SEF SERVICIU ECONOMIC ,
EUGENIA MIRAUTA