

BUGETUL LOCAL pe anul 2022
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari			Lei
			PREVEDERI		PREVEDERI TRIMESTRIALE											
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025					
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,797,000.00	0.00	3,287,000.00	1,458,000.00	1,542,000.00	1,510,000.00	4,472,900.00	3,944,000.00	3,974,000.00					
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,355,000.00	0.00	734,000.00	558,000.00	587,000.00	476,000.00	1,418,900.00	1,399,000.00	1,424,000.00					
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,024,000.00	0.00	1,560,000.00	1,443,000.00	1,526,000.00	1,485,000.00	4,366,900.00	3,838,000.00	3,867,000.00					
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,616,000.00	0.00	1,431,000.00	1,340,000.00	1,423,000.00	1,422,000.00	3,929,900.00	3,399,000.00	3,415,000.00					
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,095,000.00	0.00	262,000.00	277,000.00	277,000.00	279,000.00	105,000.00	89,000.00	89,000.00					
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,095,000.00	0.00	262,000.00	277,000.00	277,000.00	279,000.00	105,000.00	89,000.00	89,000.00					
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00					
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00					
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,090,000.00	0.00	261,000.00	276,000.00	276,000.00	277,000.00	95,000.00	79,000.00	79,000.00					
14	Cote defalcate din impozitul pe venit	04.02.01	886,000.00	0.00	210,000.00	225,000.00	225,000.00	226,000.00	0.00	0.00	0.00					
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00	95,000.00	79,000.00	79,000.00					
21	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	692,000.00	0.00	293,000.00	140,000.00	168,000.00	91,000.00	754,900.00	747,000.00	757,000.00					
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	692,000.00	0.00	293,000.00	140,000.00	168,000.00	91,000.00	754,900.00	747,000.00	757,000.00					
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	328,000.00	0.00	160,000.00	56,000.00	82,000.00	30,000.00	355,000.00	355,000.00	355,000.00					
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	10,000.00	6,000.00	7,000.00	5,000.00								
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	300,000.00	0.00	150,000.00	50,000.00	75,000.00	25,000.00								
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	364,000.00	0.00	133,000.00	84,000.00	86,000.00	61,000.00	399,900.00	392,000.00	402,000.00					
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	76,000.00	0.00	30,000.00	16,000.00	18,000.00	12,000.00								
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00								
29	Impozitul pe terenul din extrajuridic *)	07.02.02.03	276,000.00	0.00	100,000.00	65,000.00	65,000.00	46,000.00								
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,787,000.00	0.00	866,000.00	913,000.00	968,000.00	1,040,000.00	3,070,000.00	2,563,000.00	2,569,000.00					
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,669,000.00	0.00	826,000.00	885,000.00	939,000.00	1,019,000.00	2,948,000.00	2,439,000.00	2,443,000.00					
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,270,000.00	0.00	481,000.00	518,000.00	572,000.00	699,000.00	2,281,000.00	2,286,000.00	2,290,000.00					
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00	25,000.00					
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,374,000.00	0.00	336,000.00	359,000.00	359,000.00	320,000.00	642,000.00	128,000.00	128,000.00					
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	118,000.00	0.00	40,000.00	28,000.00	29,000.00	21,000.00	122,000.00	124,000.00	126,000.00					
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	118,000.00	0.00	40,000.00	28,000.00	29,000.00	21,000.00	122,000.00	124,000.00	126,000.00					
48	Taxa asupra mijloacelor de transport delinute de persoane fizice *)	16.02.02.01	81,000.00	0.00	30,000.00	18,000.00	19,000.00	14,000.00								
49	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00								
COMUNA ROSIESTI (CENTRALIZAT)																

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			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025				
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	42,000.00	0.00	10,000.00	10,000.00	10,000.00	12,000.00	0.00	0.00					
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	42,000.00	0.00	10,000.00	10,000.00	10,000.00	12,000.00	0.00	0.00					
54	Alte impozite si taxe	18.02.50	42,000.00	0.00	10,000.00	10,000.00	10,000.00	12,000.00	0.00	0.00					
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	408,000.00	0.00	10,000.00	10,000.00	10,000.00	12,000.00	0.00	0.00					
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	151,000.00	0.00	129,000.00	103,000.00	103,000.00	73,000.00	0.00	0.00					
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	151,000.00	0.00	51,000.00	40,000.00	40,000.00	20,000.00	437,000.00	439,000.00	452,000.00				
60	Venituri din concesiuni si inchirieri	30.02.05	151,000.00	0.00	51,000.00	40,000.00	40,000.00	20,000.00	155,000.00	156,000.00	157,000.00				
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	151,000.00	0.00	51,000.00	40,000.00	40,000.00	20,000.00	155,000.00	156,000.00	157,000.00				
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	257,000.00	0.00	51,000.00	40,000.00	40,000.00	20,000.00	155,000.00	156,000.00	157,000.00				
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	78,000.00	63,000.00	63,000.00	53,000.00	282,000.00	283,000.00	295,000.00				
82	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	13,000.00	15,000.00				
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	145,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	13,000.00	15,000.00				
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	145,000.00	0.00	40,000.00	35,000.00	35,000.00	35,000.00	150,000.00	150,000.00	160,000.00				
86	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	145,000.00	0.00	40,000.00	35,000.00	35,000.00	35,000.00	150,000.00	150,000.00	160,000.00				
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	100,000.00	0.00	35,000.00	25,000.00	25,000.00	15,000.00	150,000.00	150,000.00	160,000.00				
95	Taxe speciale	36.02.06	100,000.00	0.00	35,000.00	25,000.00	25,000.00	15,000.00	120,000.00	120,000.00	120,000.00				
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,351,000.00	0.00	-345,000.00	-228,200.00	-25,000.00	15,000.00	120,000.00	120,000.00	120,000.00				
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,351,000.00	0.00	-345,000.00	-228,200.00	-271,800.00	-506,000.00	-309,000.00	-838,000.00	-862,000.00				
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,667,000.00	0.00	345,000.00	228,200.00	271,800.00	506,000.00	309,000.00	838,000.00	862,000.00				
121	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	1,667,000.00	0.00	1,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,040,000.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
129	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare	40.02.18	627,000.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
136	IV. SUBVENȚII (cod 00.18)	00.17	106,000.00	0.00	60,000.00	15,000.00	16,000.00	15,000.00	106,000.00	106,000.00	107,000.00				
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	106,000.00	0.00	60,000.00	15,000.00	16,000.00	15,000.00	106,000.00	106,000.00	107,000.00				
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	106,000.00	0.00	60,000.00	15,000.00	16,000.00	15,000.00	106,000.00	106,000.00	107,000.00				
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	45,000.00				
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	62,000.00	0.00	16,000.00	15,000.00	16,000.00	15,000.00	62,000.00	62,000.00	62,000.00				
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,797,000.00	0.00	3,287,000.00	1,458,000.00	1,542,000.00	1,510,000.00	62,000.00	3,944,000.00	3,974,000.00				
346	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	5,406,000.00	0.00	1,902,000.00	1,229,800.00	1,270,200.00	1,004,000.00	4,163,900.00	3,994,000.00	3,974,000.00				
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,439,900.00	0.00	598,500.00	615,300.00	616,100.00	610,000.00	2,458,000.00	1,396,000.00	1,366,000.00				
348	Cheltuieli salariale în bani	10.01	2,386,900.00	0.00	584,400.00	602,300.00	602,100.00	598,100.00							
349	Salarii de baza	10.01.01	2,196,100.00	0.00	539,000.00	553,000.00	553,000.00	551,100.00							

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
350	Indemnizații plătite unor persoane din afara unității	10.01.12	122,000.00	0.00	29,000.00	31,000.00	31,000.00	31,000.00							
351	Indemnizații de hrană	10.01.17	68,800.00	0.00	16,400.00	18,300.00	18,100.00	16,000.00							
352	Contribuții (cod 10.03.01 la 10.03.06)	10.03	53,000.00	0.00	14,100.00	13,000.00	14,000.00	11,900.00							
353	Contribuția asigurației pentru muncă	10.03.07	53,000.00	0.00	14,100.00	13,000.00	14,000.00	11,900.00							
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,643,100.00	0.00	951,000.00	265,500.00	237,600.00	189,000.00							
355	Bunuri si servicii	20.01	690,300.00	0.00	218,800.00	194,500.00	180,500.00	96,500.00					658,900.00	698,000.00	705,000.00
356	Furnituri de birou	20.01.01	15,500.00	0.00	4,500.00	5,000.00	5,000.00	1,000.00							
357	Materiale pentru curatenie	20.01.02	25,500.00	0.00	3,000.00	9,500.00	7,000.00	6,000.00							
358	Încalzit, iluminat si forta motrica	20.01.03	157,000.00	0.00	40,500.00	45,000.00	49,100.00	22,400.00							
359	Apa, canal si salubritate	20.01.04	151,300.00	0.00	38,100.00	41,400.00	40,400.00	31,400.00							
360	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	30,000.00	20,000.00	17,000.00	3,000.00							
361	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00							
362	Transport	20.01.07	20,000.00	0.00	10,000.00	4,000.00	6,000.00	0.00							
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,500.00	0.00	13,000.00	13,000.00	8,000.00	6,500.00							
364	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	1,700.00	1,600.00	2,000.00	1,200.00							
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	0.00	75,000.00	52,000.00	44,000.00	23,000.00							
366	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00							
367	Dezinfectanti	20.04.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00							
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,000.00	0.00	13,000.00	9,000.00	5,000.00	29,000.00							
369	Alte obiecte de inventar	20.05.30	56,000.00	0.00	13,000.00	9,000.00	5,000.00	29,000.00							
370	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00							
371	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00							
372	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	0.00	2,000.00	5,000.00	2,000.00							
373	Pregatire profesionala	20.13	10,000.00	0.00	1,000.00	4,000.00	5,000.00	0.00							
374	Protecția muncii	20.14	1,200.00	0.00	1,200.00	0.00	0.00	0.00							
375	Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	627,000.00	0.00	627,000.00	0.00	0.00	0.00							
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	242,600.00	0.00	87,000.00	54,000.00	40,600.00	61,000.00							
377	Alte cheltuieli cu bunuri si servicii	20.30.30	242,600.00	0.00	87,000.00	54,000.00	40,600.00	61,000.00							
378	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	60,000.00	0.00	7,500.00	14,000.00	22,500.00	16,000.00							
379	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	60,000.00	0.00	7,500.00	14,000.00	22,500.00	16,000.00							
380	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	996,000.00	0.00	323,000.00	313,000.00	302,000.00	58,000.00							
381	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	996,000.00	0.00	323,000.00	313,000.00	302,000.00	58,000.00							
382	Ajutoare sociale in numerar	57.02.01	981,000.00	0.00	315,000.00	306,000.00	302,000.00	58,000.00							
383	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00							
384	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	267,000.00	0.00	22,000.00	22,000.00	92,000.00	131,000.00							
385	Burse	59.01	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00							
386	Sustinerea cultelor	59.12	180,000.00	0.00	0.00	0.00	70,000.00	110,000.00							
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,391,000.00	0.00	1,385,000.00	228,200.00	271,800.00	506,000.00							
									309,000.00				838,000.00		862,000.00

COMUNA ROSIESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV					
388	TTTLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,391,000.00	0.00	1,385,000.00	228,200.00	271,800.00	506,000.00	309,000.00	838,000.00	862,000.00		
389	Active fixe	71.01	2,391,000.00	0.00	1,385,000.00	228,200.00	271,800.00	506,000.00					
390	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	0.00	0.00	17,000.00					
391	Mobilier, aparatura birouca si alte active corporale	71.01.03	19,000.00	0.00	0.00	0.00	0.00	19,000.00					
392	Alte active fixe	71.01.30	2,355,000.00	0.00	1,385,000.00	228,200.00	271,800.00	470,000.00					
394	Partea I-a-SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,688,000.00	0.00	464,000.00	406,500.00	421,500.00	396,000.00	1,451,000.00	505,000.00	504,000.00		
395	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,628,000.00	0.00	456,500.00	392,500.00	399,000.00	380,000.00	1,408,000.00	467,000.00	467,000.00		
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,557,000.00	0.00	411,500.00	392,500.00	399,000.00	354,000.00	1,348,000.00	407,000.00	407,000.00		
397	TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,193,000.00	0.00	289,000.00	302,000.00	303,000.00	299,000.00	1,192,000.00	100,000.00	100,000.00		
398	Cheltuieli salariale in bani	10.01	1,168,000.00	0.00	282,000.00	296,000.00	296,000.00	294,000.00					
399	Salarii de baza	10.01.01	990,000.00	0.00	240,000.00	250,000.00	250,000.00	250,000.00					
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	122,000.00	0.00	29,000.00	31,000.00	31,000.00	31,000.00					
401	Indemnizatii de hrană	10.01.17	56,000.00	0.00	13,000.00	15,000.00	15,000.00	13,000.00					
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	7,000.00	6,000.00	7,000.00	5,000.00					
403	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	7,000.00	6,000.00	7,000.00	5,000.00					
404	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	364,000.00	0.00	122,500.00	90,500.00	96,000.00	55,000.00	156,000.00	307,000.00	307,000.00		
405	Bunuri si servicii	20.01	219,000.00	0.00	72,000.00	62,000.00	60,000.00	25,000.00					
406	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00					
407	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00					
408	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	0.00	0.00	17,000.00	0.00					
409	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	30,000.00	20,000.00	17,000.00	3,000.00					
410	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00					
411	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00					
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00					
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00					
414	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00					
415	Deplasari, delatasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00					
416	Deplasari interne, delatasari, transferari	20.06.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00					
417	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00					
418	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	116,000.00	0.00	38,000.00	20,000.00	28,000.00	30,000.00					
419	Alte cheltuieli cu bunuri si servicii	20.30.30	116,000.00	0.00	38,000.00	20,000.00	28,000.00	30,000.00					
420	CHELTUIELI DE CAPITAL (cod 71+72)	70	71,000.00	0.00	45,000.00	0.00	0.00	26,000.00	60,000.00	60,000.00	60,000.00		
421	TTTLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	71,000.00	0.00	45,000.00	0.00	0.00	26,000.00	60,000.00	60,000.00	60,000.00		
422	Active fixe	71.01	71,000.00	0.00	45,000.00	0.00	0.00	26,000.00					
423	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	0.00	0.00	7,000.00					
424	Mobilier, aparatura birouca si alte active corporale	71.01.03	19,000.00	0.00	0.00	0.00	0.00	19,000.00					
425	Alte active fixe	71.01.30	45,000.00	0.00	45,000.00	0.00	0.00	0.00					
427	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,628,000.00	0.00	456,500.00	392,500.00	399,000.00	380,000.00	1,408,000.00	467,000.00	467,000.00		
428	Autoritati executive	51.02.01.03	1,628,000.00	0.00	456,500.00	392,500.00	399,000.00	380,000.00	1,408,000.00	467,000.00	467,000.00		

ROMANIA ROSIESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari		
			PREVEDERI		PREVEDERI		TRIMESTRIALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
430	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	60,000.00	0.00	7,500.00	14,000.00	22,500.00	16,000.00	43,000.00	38,000.00	37,000.00		
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	7,500.00	14,000.00	22,500.00	16,000.00	43,000.00	38,000.00	37,000.00		
432	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	60,000.00	0.00	7,500.00	14,000.00	22,500.00	16,000.00	43,000.00	38,000.00	37,000.00		
433	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	60,000.00	0.00	7,500.00	14,000.00	22,500.00	16,000.00					
435	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	60,000.00	0.00	7,500.00	14,000.00	22,500.00	16,000.00	43,000.00	38,000.00	37,000.00		
455	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	74,600.00	0.00	18,600.00	18,400.00	14,300.00	23,300.00	59,000.00	59,000.00	59,000.00		
460	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	74,600.00	0.00	18,600.00	18,400.00	14,300.00	23,300.00	59,000.00	59,000.00	59,000.00		
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,600.00	0.00	18,600.00	18,400.00	14,300.00	13,300.00	59,000.00	59,000.00	59,000.00		
462	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,600.00	0.00	14,600.00	14,400.00	14,300.00	13,300.00	51,000.00	51,000.00	51,000.00		
463	Cheltuieli salariale in bani	10.01	55,300.00	0.00	14,200.00	14,100.00	14,000.00	13,000.00					
464	Salarii de baza	10.01.01	51,000.00	0.00	13,000.00	13,000.00	13,000.00	12,000.00					
465	Indemnizatii de hrană	10.01.17	4,300.00	0.00	1,200.00	1,100.00	1,000.00	1,000.00					
466	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00					
467	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00					
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00		
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00					
470	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00					
471	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00		
472	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00		
473	Active fixe	71.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00					
474	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00					
478	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	74,600.00	0.00	18,600.00	18,400.00	14,300.00	23,300.00	59,000.00	59,000.00	59,000.00		
481	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,605,800.00	0.00	818,400.00	936,100.00	961,600.00	889,700.00	2,532,900.00	2,802,000.00	2,707,000.00		
482	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.1+65.02.50)	65.02	948,000.00	0.00	95,000.00	175,000.00	275,000.00	403,000.00	409,900.00	278,000.00	282,000.00		
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,000.00	0.00	70,000.00	75,000.00	65,000.00	78,000.00	290,900.00	278,000.00	282,000.00		
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	40,000.00	40,000.00	43,000.00	57,000.00	188,900.00	176,000.00	180,000.00		
485	Bunuri si servicii	20.01	131,800.00	0.00	35,300.00	34,500.00	36,500.00	25,500.00					
486	Furnituri de birou	20.01.01	5,500.00	0.00	1,000.00	1,500.00	2,000.00	1,000.00					
487	Materiale pentru curatenie	20.01.02	22,000.00	0.00	2,000.00	8,000.00	6,000.00	6,000.00					
488	Incalziti, iluminati si forta motrica	20.01.03	50,000.00	0.00	10,500.00	15,000.00	12,100.00	12,400.00					
489	Apa, canal si salubritate	20.01.04	4,300.00	0.00	1,100.00	1,400.00	400.00	1,400.00					
490	Transport	20.01.07	20,000.00	0.00	10,000.00	4,000.00	6,000.00	0.00					
491	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00					
492	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	1,700.00	1,600.00	2,000.00	1,200.00					
493	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	6,000.00	0.00	5,000.00	2,000.00					
494	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33,000.00	0.00	3,000.00	1,000.00	0.00	29,000.00					
495	Alte obiecte de inventar	20.05.30	33,000.00	0.00	3,000.00	1,000.00	0.00	29,000.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Est i m a r i		
			PREVEDERI		PREVEDERI TRI MESTRI ALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III	Trim IV					
496	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00					
497	Deplasari interne, detasari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00					
498	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	0.00	2,000.00	3,000.00	2,000.00					
499	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00					
500	Protectia muncii	20.14	1,200.00	0.00	1,200.00	0.00	0.00	0.00					
501	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	21,000.00	0.00	8,000.00	13,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00		
502	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	21,000.00	0.00	8,000.00	13,000.00	0.00	0.00					
503	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00					
504	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00					
505	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	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00	87,000.00	87,000.00	87,000.00		
506	Burse	59.01	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00					
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	660,000.00	0.00	25,000.00	100,000.00	210,000.00	325,000.00	119,000.00	0.00	0.00		
508	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	660,000.00	0.00	25,000.00	100,000.00	210,000.00	325,000.00	119,000.00	0.00	0.00		
509	Active fixe	71.01	660,000.00	0.00	25,000.00	100,000.00	210,000.00	325,000.00					
510	Alte active fixe	71.01.30	660,000.00	0.00	25,000.00	100,000.00	210,000.00	325,000.00					
515	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	933,000.00	0.00	87,000.00	168,000.00	275,000.00	403,000.00	394,900.00	263,000.00	267,000.00		
516	Invatamant secundar inferior	65.02.04.01	933,000.00	0.00	87,000.00	168,000.00	275,000.00	403,000.00	394,900.00	263,000.00	267,000.00		
527	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00		
529	Sanatare (cod 66.02.06+66.02.08+66.02.50)	66.02	285,700.00	0.00	97,500.00	144,700.00	28,200.00	15,300.00	63,000.00	63,000.00	63,000.00		
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,700.00	0.00	17,500.00	16,500.00	16,400.00	15,300.00	63,000.00	63,000.00	63,000.00		
531	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,700.00	0.00	16,500.00	15,500.00	15,400.00	15,300.00	63,000.00	63,000.00	63,000.00		
532	Cheftuilei salariale in bani	10.01	61,200.00	0.00	16,100.00	15,100.00	15,000.00	15,000.00					
533	Salarii de baza	10.01.01	57,000.00	0.00	15,000.00	14,000.00	14,000.00	14,000.00					
534	Indemnizaţii de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00					
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	400.00	400.00	300.00					
536	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	400.00	400.00	300.00					
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00		
538	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00					
539	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00					
540	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	80,000.00	128,200.00	11,800.00	0.00	0.00	0.00	0.00		
541	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	80,000.00	128,200.00	11,800.00	0.00	0.00	0.00	0.00		
542	Active fixe	71.01	220,000.00	0.00	80,000.00	128,200.00	11,800.00	0.00					
543	Alte active fixe	71.01.30	220,000.00	0.00	80,000.00	128,200.00	11,800.00	0.00					
545	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	220,000.00	0.00	80,000.00	128,200.00	11,800.00	0.00	0.00	0.00	0.00		
547	Unitati medico-sociale	66.02.06.03	220,000.00	0.00	80,000.00	128,200.00	11,800.00	0.00					
548	Servicii de sanatate publica	66.02.08	65,700.00	0.00	17,500.00	16,500.00	16,400.00	15,300.00	63,000.00	63,000.00	63,000.00		
552	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	321,100.00	0.00	44,900.00	46,400.00	86,400.00	143,400.00	58,000.00	459,000.00	360,000.00		
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	321,100.00	0.00	44,900.00	46,400.00	86,400.00	143,400.00	58,000.00	59,000.00	60,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025				
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
554	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,600.00	0.00	12,400.00	13,400.00	13,400.00	12,400.00	52,000.00	52,000.00	52,000.00				
555	Cheltuieli salariale in bani	10.01	50,400.00	0.00	12,100.00	13,100.00	13,100.00	12,100.00							
556	Salarii de baza	10.01.01	46,100.00	0.00	11,000.00	12,000.00	12,000.00	11,100.00							
557	Indemnizatii de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00							
558	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00							
559	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00							
560	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,500.00	0.00	32,500.00	33,000.00	3,000.00	21,000.00	6,000.00	7,000.00	8,000.00				
561	Bunuri si servicii	20.01	6,500.00	0.00	1,500.00	4,000.00	1,000.00	0.00							
562	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00							
563	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00							
564	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00							
565	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00							
566	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00							
567	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	3,000.00	0.00	0.00							
568	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	78,000.00	0.00	31,000.00	26,000.00	0.00	21,000.00							
569	Alte cheltuieli cu bunuri si servicii	20.30.30	78,000.00	0.00	31,000.00	26,000.00	0.00	21,000.00							
570	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	180,000.00	0.00	0.00	0.00	70,000.00	110,000.00	0.00	0.00	0.00				
571	Sustinerea cultelor	59.12	180,000.00	0.00	0.00	0.00	70,000.00	110,000.00							
572	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	300,000.00				
573	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	300,000.00				
577	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	63,100.00	0.00	13,500.00	20,400.00	16,400.00	12,400.00	58,000.00	59,000.00	60,000.00				
578	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	57,100.00	0.00	12,500.00	16,400.00	15,400.00	12,400.00	58,000.00	59,000.00	60,000.00				
583	Camine culturale	67.02.03.07	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00				
587	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	300,000.00				
588	Sport	67.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00				
590	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	200,000.00				
591	Servicii religioase	67.02.06	180,000.00	0.00	0.00	0.00	70,000.00	110,000.00	0.00	0.00	0.00				
592	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	78,000.00	0.00	31,000.00	26,000.00	0.00	21,000.00	0.00	0.00	0.00				
594	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+68.02.20)	68.02	2,051,000.00	0.00	581,000.00	570,000.00	572,000.00	328,000.00	2,002,000.00	2,002,000.00	2,002,000.00				
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,051,000.00	0.00	581,000.00	570,000.00	572,000.00	328,000.00	2,002,000.00	2,002,000.00	2,002,000.00				
596	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,076,000.00	0.00	266,000.00	270,000.00	270,000.00	270,000.00	1,100,000.00	1,100,000.00	1,100,000.00				
597	Cheltuieli salariale in bani	10.01	1,052,000.00	0.00	260,000.00	264,000.00	264,000.00	264,000.00							
598	Salarii de baza	10.01.01	1,052,000.00	0.00	260,000.00	264,000.00	264,000.00	264,000.00							
599	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00							
600	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00							
601	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	975,000.00	0.00	315,000.00	300,000.00	302,000.00	58,000.00	902,000.00	902,000.00	902,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Est i m a r i		
			PREVEDERI		PREVEDERI				TRI MESTRI ALE				
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
602	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	975,000.00	0.00	315,000.00	300,000.00	302,000.00	58,000.00					
603	Ajutoare sociale in numerar	57.02.01	975,000.00	0.00	315,000.00	300,000.00	302,000.00	58,000.00					
606	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,002,000.00	0.00	534,000.00	570,000.00	570,000.00	328,000.00	2,002,000.00	2,002,000.00	2,002,000.00		
607	Asistenta sociala in caz de invaliditate	68.02.05.02	2,002,000.00	0.00	534,000.00	570,000.00	570,000.00	328,000.00	2,002,000.00	2,002,000.00	2,002,000.00		
612	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,000.00	0.00	47,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00		
613	Ajutor social	68.02.15.01	49,000.00	0.00	47,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00		
618	Partea a IV-a - SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	653,600.00	0.00	296,000.00	86,000.00	83,600.00	188,000.00	405,000.00	415,000.00	377,000.00		
619	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	496,600.00	0.00	249,000.00	46,000.00	43,600.00	158,000.00	255,000.00	265,000.00	227,000.00		
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	169,600.00	0.00	54,000.00	46,000.00	43,600.00	26,000.00	125,000.00	25,000.00	27,000.00		
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	169,600.00	0.00	54,000.00	46,000.00	43,600.00	26,000.00	125,000.00	25,000.00	27,000.00		
622	Bunuri si servicii	20.01	145,000.00	0.00	48,000.00	46,000.00	35,000.00	16,000.00					
623	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	30,000.00	30,000.00	20,000.00	10,000.00					
624	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	18,000.00	16,000.00	15,000.00	6,000.00					
625	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00					
626	Dezinfectanti	20.04.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00					
627	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,600.00	0.00	5,000.00	0.00	8,600.00	10,000.00					
628	Alte cheltuieli cu bunuri si servicii	20.30.30	23,600.00	0.00	5,000.00	0.00	8,600.00	10,000.00					
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	327,000.00	0.00	195,000.00	0.00	0.00	132,000.00	130,000.00	240,000.00	200,000.00		
630	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	327,000.00	0.00	195,000.00	0.00	0.00	132,000.00	130,000.00	240,000.00	200,000.00		
631	Active fixe	71.01	327,000.00	0.00	195,000.00	0.00	0.00	132,000.00					
632	Alte active fixe	71.01.30	327,000.00	0.00	195,000.00	0.00	0.00	132,000.00					
637	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	163,000.00	0.00	127,000.00	5,000.00	8,000.00	23,000.00	155,000.00	165,000.00	127,000.00		
638	Alimentare cu apa	70.02.05.01	163,000.00	0.00	127,000.00	5,000.00	8,000.00	23,000.00	155,000.00	165,000.00	127,000.00		
640	Iluminat public si electrificari rurale	70.02.06	221,000.00	0.00	90,000.00	41,000.00	30,000.00	60,000.00	100,000.00	100,000.00	100,000.00		
641	Alimentare cu gaze naturale in localitati	70.02.07	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
642	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	105,600.00	0.00	25,000.00	0.00	5,600.00	75,000.00	0.00	0.00	0.00		
644	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	157,000.00	0.00	47,000.00	40,000.00	40,000.00	30,000.00	150,000.00	150,000.00	150,000.00		
645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,000.00	0.00	47,000.00	40,000.00	40,000.00	30,000.00	150,000.00	150,000.00	150,000.00		
646	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	157,000.00	0.00	47,000.00	40,000.00	40,000.00	30,000.00	150,000.00	150,000.00	150,000.00		
647	Bunuri si servicii	20.01	152,000.00	0.00	42,000.00	40,000.00	40,000.00	30,000.00					
648	Apa, canal si salubritate	20.01.04	147,000.00	0.00	37,000.00	40,000.00	40,000.00	30,000.00					
649	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00					
650	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00					
651	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00					
654	Salubritate si gestionarea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	157,000.00	0.00	47,000.00	40,000.00	40,000.00	30,000.00	150,000.00	150,000.00	150,000.00		
656	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	157,000.00	0.00	47,000.00	40,000.00	40,000.00	30,000.00	150,000.00	150,000.00	150,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari		
			PREVEDERI	ANUALE	PREVEDERI				TRIMESTRIALE				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
660	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,775,000.00	0.00	1,690,000.00	11,000.00	61,000.00	13,000.00	25,000.00	163,000.00	327,000.00		
675	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00		
676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00		
677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00		
678	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00					
679	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00					
681	Agricultura (cod 83.02.03+83.02.03.30)	83.02.03	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00		
684	Alte cheltuieli in domeniul agriculturii	83.02.03.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00		
687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,766,000.00	0.00	1,687,000.00	8,000.00	58,000.00	13,000.00	25,000.00	163,000.00	327,000.00		
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	663,000.00	0.00	647,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00	25,000.00		
689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	663,000.00	0.00	647,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00	25,000.00		
690	Bunuri si servicii	20.01	36,000.00	0.00	20,000.00	8,000.00	8,000.00	0.00					
691	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	0.00	20,000.00	8,000.00	8,000.00	0.00					
692	Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	627,000.00	0.00	627,000.00	0.00	0.00	0.00					
693	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,103,000.00	0.00	1,040,000.00	0.00	50,000.00	13,000.00	0.00	138,000.00	302,000.00		
694	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,103,000.00	0.00	1,040,000.00	0.00	50,000.00	13,000.00	0.00	138,000.00	302,000.00		
695	Active fixe	71.01	1,103,000.00	0.00	1,040,000.00	0.00	50,000.00	13,000.00					
696	Alte active fixe	71.01.30	1,103,000.00	0.00	1,040,000.00	0.00	50,000.00	13,000.00					
698	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,766,000.00	0.00	1,687,000.00	8,000.00	58,000.00	13,000.00	25,000.00	163,000.00	327,000.00		
699	Drumuri si poduri	84.02.03.01	1,766,000.00	0.00	1,687,000.00	8,000.00	58,000.00	13,000.00	25,000.00	163,000.00	327,000.00		

Conducatorul institutiei,

dr ANEA FLORIN

Conducatorul compartimentului financiar-contabil,

TABACARU MICA