

ROMANIA  
JUDETUL: CĂLĂRAȘI  
UNITATEA: COMUNA MODELU - CIF: 3966354

**BUGETUL LOCAL pe anul 2022**  
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			Trim IV	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	16,316,000.00	0.00	4,157,000.00	4,362,000.00	3,977,000.00	3,820,000.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	6,468,000.00	0.00	1,520,000.00	1,958,000.00	1,574,000.00	1,416,000.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,082,000.00	0.00	3,923,000.00	4,362,000.00	3,977,000.00	3,820,000.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,443,000.00	0.00	3,760,000.00	4,203,000.00	3,819,000.00	3,661,000.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.0	00.04	4,060,000.00	0.00	900,000.00	1,359,000.00	899,000.00	902,000.00	
	5+00.06+00.07)	00.06	4,060,000.00	0.00	900,000.00	1,359,000.00	899,000.00	902,000.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA								
	PERSOANE FIZICE (cod 03.02+04.02)	03.02	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18							
	personal								
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.0	04.02	4,047,000.00	0.00	896,000.00	1,356,000.00	896,000.00	899,000.00	
	2.05+04.02.06)								
14	Cote defalcate din impozitul pe venit	04.02.01	2,003,000.00	0.00	500,000.00	500,000.00	500,000.00	503,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04	1,584,000.00	0.00	396,000.00	396,000.00	396,000.00	396,000.00	
	bugetelor locale								
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	460,000.00	0.00	0.00	460,000.00	0.00	0.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,228,000.00	0.00	320,000.00	305,000.00	383,000.00	220,000.00	
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.5	07.02	1,228,000.00	0.00	320,000.00	305,000.00	383,000.00	220,000.00	
	0)								
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	479,000.00	0.00	123,000.00	117,000.00	120,000.00	119,000.00	
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	147,000.00	0.00	40,000.00	34,000.00	37,000.00	36,000.00	
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	332,000.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	719,000.00	0.00	187,000.00	178,000.00	258,000.00	96,000.00	
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	131,000.00	0.00	33,000.00	32,000.00	33,000.00	33,000.00	
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	159,000.00	0.00	46,000.00	39,000.00	39,000.00	35,000.00	
29	Impozitul pe terenul din extravilan *)	07.02.02.03	429,000.00	0.00	108,000.00	107,000.00	186,000.00	28,000.00	
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	145,000.00	0.00	37,000.00	36,000.00	36,000.00	36,000.00	36,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	62,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00	16,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	62,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00	16,000.00
54	Alte impozite si taxe	18.02.50	62,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00	16,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	639,000.00	0.00	163,000.00	159,000.00	158,000.00	158,000.00	159,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	175,000.00	0.00	44,000.00	44,000.00	43,000.00	43,000.00	44,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	175,000.00	0.00	44,000.00	44,000.00	43,000.00	43,000.00	44,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	175,000.00	0.00	44,000.00	44,000.00	43,000.00	43,000.00	44,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	175,000.00	0.00	44,000.00	44,000.00	43,000.00	43,000.00	44,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	464,000.00	0.00	119,000.00	115,000.00	115,000.00	115,000.00	115,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
82	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00	25,000.00
106	Alte venituri	36.02.50	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00	25,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,081,000.00	0.00	-323,000.00	-664,000.00	-800,000.00	-800,000.00	-294,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,081,000.00	0.00	323,000.00	664,000.00	800,000.00	800,000.00	294,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN).	42.02.69	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

**Buget 2022**

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
349	Salarii de baza	10.01.01	4,771,000.00	0.00	1,198,000.00	1,193,000.00	1,190,000.00	1,190,000.00	1,190,000.00	
350	Alte sporturi	10.01.06	305,000.00	0.00	77,000.00	76,000.00	77,000.00	77,000.00	75,000.00	
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	246,000.00	0.00	60,000.00	62,000.00	62,000.00	62,000.00	62,000.00	
352	Alocatii pentru transportul la si de la locul de munca	10.01.15	54,000.00	0.00	5,000.00	18,000.00	17,000.00	17,000.00	14,000.00	
353	Indemnizații de hrană	10.01.17	143,000.00	0.00	38,000.00	39,000.00	35,000.00	35,000.00	31,000.00	
354	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	297,000.00	0.00	101,000.00	114,000.00	82,000.00	82,000.00	0.00	
355	Vouchere de vacanță	10.02.06	297,000.00	0.00	101,000.00	114,000.00	82,000.00	82,000.00	0.00	
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	134,000.00	0.00	36,000.00	34,000.00	33,000.00	33,000.00	31,000.00	
357	Contributia asiguratorie pentru munca	10.03.07	134,000.00	0.00	36,000.00	34,000.00	33,000.00	33,000.00	31,000.00	
358	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,804,000.00	0.00	962,000.00	1,037,000.00	842,000.00	842,000.00	963,000.00	
359	Bunuri si servicii	20.01	2,084,000.00	0.00	507,000.00	603,000.00	445,000.00	445,000.00	529,000.00	
360	Furnituri de birou	20.01.01	53,000.00	0.00	7,000.00	16,000.00	15,000.00	15,000.00	15,000.00	
361	Materiale pentru curatenie	20.01.02	34,000.00	0.00	1,000.00	16,000.00	10,000.00	10,000.00	7,000.00	
362	Incalzit, iluminat si forta motrica	20.01.03	550,000.00	0.00	147,000.00	170,000.00	100,000.00	100,000.00	133,000.00	
363	Apa, canal si salubritate	20.01.04	14,500.00	0.00	4,000.00	6,000.00	3,000.00	3,000.00	1,500.00	
364	Carburanti si lubrifianti	20.01.05	54,000.00	0.00	9,000.00	17,000.00	12,000.00	12,000.00	16,000.00	
365	Piese de schimb	20.01.06	45,000.00	0.00	5,000.00	9,000.00	9,000.00	9,000.00	22,000.00	
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,500.00	0.00	18,000.00	32,000.00	39,000.00	39,000.00	31,500.00	
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,213,000.00	0.00	316,000.00	337,000.00	257,000.00	257,000.00	303,000.00	
368	Reparatii curente	20.02	578,000.00	0.00	253,000.00	70,000.00	43,000.00	43,000.00	212,000.00	
369	Hrana (cod 20.03.01+20.03.02)	20.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
370	Hrana pentru oameni	20.03.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
371	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	24,000.00	0.00	13,000.00	40,000.00	-49,000.00	-49,000.00	20,000.00	
372	Materiale sanitare	20.04.02	20,000.00	0.00	9,000.00	40,000.00	-49,000.00	-49,000.00	20,000.00	
373	Dezinfectanti	20.04.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
374	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	153,000.00	0.00	25,000.00	35,000.00	43,000.00	43,000.00	50,000.00	
375	Alte obiecte de inventar	20.05.30	153,000.00	0.00	25,000.00	35,000.00	43,000.00	43,000.00	50,000.00	
376	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
377	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
378	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	2,000.00	0.00	4,000.00	4,000.00	3,000.00	
379	Consultanta si expertiza	20.12	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00	2,000.00	

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388	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	510,000.00	0.00	145,000.00	145,000.00	135,000.00	85,000.00	
389	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
390	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
391	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	654,000.00	0.00	435,000.00	66,000.00	0.00	153,000.00	
392	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	654,000.00	0.00	435,000.00	66,000.00	0.00	153,000.00	
393	Transferuri catre institutii publice	51.01.01	654,000.00	0.00	435,000.00	66,000.00	0.00	153,000.00	
394	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,037,000.00	0.00	534,000.00	524,000.00	498,000.00	481,000.00	
395	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,037,000.00	0.00	534,000.00	524,000.00	498,000.00	481,000.00	
396	Ajutoare sociale in numerar	57.02.01	2,014,000.00	0.00	521,000.00	521,000.00	495,000.00	477,000.00	
397	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00	
398	Support Alimentar	57.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
399	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	197,000.00	0.00	197,000.00	0.00	0.00	0.00	
400	Programe din Fondul Social European (FSE)	58.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00	
401	Finantare nationala	58.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
402	Finantare externa nerambursabila	58.02.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00	
403	Cheltuieli neeligibile	58.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
404	Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM ) (58.05.01 la 58.05.03)	58.05	184,000.00	0.00	184,000.00	0.00	0.00	0.00	
405	Finantare nationala	58.05.01	46,000.00	0.00	46,000.00	0.00	0.00	0.00	
406	Finantare externa nerambursabila	58.05.02	138,000.00	0.00	138,000.00	0.00	0.00	0.00	
407	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,065,000.00	0.00	48,000.00	380,000.00	196,000.00	441,000.00	
408	Burse	59.01	80,000.00	0.00	15,000.00	15,000.00	15,000.00	35,000.00	
409	Asociatii si fundatii	59.11	730,000.00	0.00	0.00	250,000.00	100,000.00	380,000.00	
410	Sustinerea cultelor	59.12	125,000.00	0.00	0.00	75,000.00	50,000.00	0.00	
411	Sume aferente persoanelor cu handicap neincadrate	59.40	130,000.00	0.00	33,000.00	40,000.00	31,000.00	26,000.00	
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,079,000.00	0.00	321,000.00	664,000.00	800,000.00	294,000.00	
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,079,000.00	0.00	321,000.00	664,000.00	800,000.00	294,000.00	
414	Active fixe	71.01	2,079,000.00	0.00	321,000.00	664,000.00	800,000.00	294,000.00	
415	Constructii	71.01.01	993,000.00	0.00	285,000.00	194,000.00	320,000.00	194,000.00	
416	Masini, echipamente si mijloace de transport	71.01.02	900,000.00	0.00	0.00	400,000.00	400,000.00	100,000.00	

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427	Indemnizații de hrană	10.01.17	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
428	Cheftuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
429	Vouchere de vacanță	10.02.06	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
430	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,000.00	0.00	16,000.00	17,000.00	17,000.00	15,000.00	15,000.00
431	Contributia asiguratorie pentru munca	10.03.07	65,000.00	0.00	16,000.00	17,000.00	17,000.00	15,000.00	15,000.00
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1	20	1,392,000.00	0.00	271,000.00	465,000.00	344,000.00	312,000.00	312,000.00
433	Bunuri si servicii	20.01	696,000.00	0.00	125,000.00	195,000.00	173,000.00	203,000.00	203,000.00
434	Furnituri de birou	20.01.01	30,000.00	0.00	5,000.00	8,000.00	8,000.00	9,000.00	9,000.00
435	Materiale pentru curatenie	20.01.02	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
436	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	16,000.00	20,000.00	12,000.00	12,000.00	12,000.00
437	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00
438	Piese de schimb	20.01.06	23,000.00	0.00	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00
439	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	12,000.00	25,000.00	31,000.00	32,000.00	32,000.00
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	448,000.00	0.00	85,000.00	125,000.00	105,000.00	133,000.00	133,000.00
441	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	12,000.00	30,000.00	28,000.00	10,000.00	10,000.00
442	Alte obiecte de inventar	20.05.30	80,000.00	0.00	12,000.00	30,000.00	28,000.00	10,000.00	10,000.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
444	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
445	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	2,000.00	0.00	4,000.00	3,000.00	3,000.00
446	Consultanta si expertiza	20.12	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00	2,000.00
447	Pregatire profesionala	20.13	76,000.00	0.00	10,000.00	20,000.00	46,000.00	0.00	0.00
448	Protectia muncii	20.14	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
449	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	511,000.00	0.00	114,000.00	215,000.00	89,000.00	93,000.00	93,000.00
450	Reclama si publicitate	20.30.01	13,000.00	0.00	5,000.00	5,000.00	0.00	3,000.00	3,000.00
451	Protocol si reprezentare	20.30.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
452	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00	6,000.00
453	Alte cheltuieli cu bunuri si servicii	20.30.30	458,000.00	0.00	100,000.00	200,000.00	79,000.00	79,000.00	79,000.00
454	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	160,000.00	0.00	33,000.00	40,000.00	38,000.00	49,000.00	49,000.00
455	Asociatii si fundatii	59.11	30,000.00	0.00	0.00	0.00	7,000.00	23,000.00	23,000.00
456	Sume aferente persoanelor cu handicap neincadrate	59.40	130,000.00	0.00	33,000.00	40,000.00	31,000.00	26,000.00	26,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			Trim IV	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		
467	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
469	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
470	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
472	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
492	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	369,000.00	0.00	168,000.00	143,000.00	25,000.00	33,000.00	
497	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	369,000.00	0.00	168,000.00	143,000.00	25,000.00	33,000.00	
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	369,000.00	0.00	168,000.00	143,000.00	25,000.00	33,000.00	
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,000.00	0.00	38,000.00	77,000.00	25,000.00	33,000.00	
500	Hrana (cod 20.03.01+20.03.02)	20.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
501	Hrana pentru oameni	20.03.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
502	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	24,000.00	0.00	13,000.00	40,000.00	-49,000.00	20,000.00	
503	Materiale sanitare	20.04.02	20,000.00	0.00	9,000.00	40,000.00	-49,000.00	20,000.00	
504	Dezinfectanti	20.04.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
505	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,000.00	0.00	24,000.00	37,000.00	74,000.00	13,000.00	
506	Alte cheltuieli cu bunuri si servicii	20.30.30	148,000.00	0.00	24,000.00	37,000.00	74,000.00	13,000.00	
507	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	196,000.00	0.00	130,000.00	66,000.00	0.00	0.00	
508	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	196,000.00	0.00	130,000.00	66,000.00	0.00	0.00	
509	Transferuri catre institutii publice	51.01.01	196,000.00	0.00	130,000.00	66,000.00	0.00	0.00	
513	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	42,000.00	0.00	18,000.00	45,000.00	-44,000.00	23,000.00	
514	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	327,000.00	0.00	150,000.00	98,000.00	69,000.00	10,000.00	
516	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,064,000.00	0.00	1,921,000.00	2,105,000.00	1,953,000.00	2,085,000.00	
517	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,101,000.00	0.00	227,000.00	314,000.00	272,000.00	288,000.00	
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,101,000.00	0.00	227,000.00	314,000.00	272,000.00	288,000.00	
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,000.00	0.00	5,000.00	18,000.00	17,000.00	14,000.00	
520	Cheltuieli salariale in bani	10.01	54,000.00	0.00	5,000.00	18,000.00	17,000.00	14,000.00	
521	Alocatii pentru transportul la si de la locul de munca	10.01.15	54,000.00	0.00	5,000.00	18,000.00	17,000.00	14,000.00	
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	851,000.00	0.00	174,000.00	248,000.00	219,000.00	210,000.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
531	Reparatii curente	20.02	200,000.00	0.00	50,000.00	60,000.00	57,000.00	33,000.00	
532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	3,000.00	5,000.00	7,000.00	35,000.00	
533	Alte obiecte de inventar	20.05.30	50,000.00	0.00	3,000.00	5,000.00	7,000.00	35,000.00	
534	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	8,000.00	5,000.00	-9,000.00	
535	Protectia muncii	20.14	8,000.00	0.00	2,000.00	4,000.00	3,000.00	-1,000.00	
536	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	103,000.00	0.00	20,000.00	33,000.00	21,000.00	29,000.00	
537	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	103,000.00	0.00	20,000.00	33,000.00	21,000.00	29,000.00	
538	Ajutoare sociale in numerar	57.02.01	80,000.00	0.00	7,000.00	30,000.00	18,000.00	25,000.00	
539	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00	
540	Suport Alimentar	57.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
541	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	13,000.00	0.00	13,000.00	0.00	0.00	0.00	
542	Programe din Fondul Social European (FSE)	58.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00	
543	Finantare nationala	58.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
544	Finantare externa nerambursabila	58.02.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00	
545	Cheletuiei neeligibile	58.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
546	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	80,000.00	0.00	15,000.00	15,000.00	15,000.00	35,000.00	
547	Burse	59.01	80,000.00	0.00	15,000.00	15,000.00	15,000.00	35,000.00	
549	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	188,111.00	0.00	38,000.00	56,000.00	43,000.00	51,111.00	
550	Invatamant prescolar	65.02.03.01	188,111.00	0.00	38,000.00	56,000.00	43,000.00	51,111.00	
552	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	899,889.00	0.00	186,000.00	255,000.00	226,000.00	232,889.00	
553	Invatamant secundar inferior	65.02.04.01	899,889.00	0.00	186,000.00	255,000.00	226,000.00	232,889.00	
564	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00	
566	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	342,000.00	0.00	85,000.00	93,000.00	84,000.00	80,000.00	
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	342,000.00	0.00	85,000.00	93,000.00	84,000.00	80,000.00	
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,000.00	0.00	85,000.00	93,000.00	84,000.00	80,000.00	
569	Cheletuiei salariale in bani	10.01	326,000.00	0.00	83,000.00	83,000.00	82,000.00	78,000.00	
570	Salarii de baza	10.01.01	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	
571	Alte sporuri	10.01.06	25,000.00	0.00	7,000.00	6,000.00	7,000.00	5,000.00	
572	Indemnizații de hrană	10.01.17	21,000.00	0.00	6,000.00	7,000.00	5,000.00	3,000.00	
573	Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2022						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
590	Indemnizații de hrană	10.01.17	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	
591	Cheftuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00	
592	Vouchere de vacanță	10.02.06	4,000.00	0.00	0.00	4,000.00	0.00	0.00	
593	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
594	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,000.00	0.00	60,000.00	35,000.00	14,000.00	55,000.00	
596	Bunuri si servicii	20.01	121,000.00	0.00	26,000.00	25,000.00	20,000.00	50,000.00	
597	Incalzit, iluminat si forta motnica	20.01.03	79,000.00	0.00	19,000.00	18,000.00	17,000.00	25,000.00	
598	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00	
599	Piese de schimb	20.01.06	22,000.00	0.00	3,000.00	2,000.00	2,000.00	15,000.00	
600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	3,000.00	1,000.00	1,000.00	10,000.00	
601	Reparatii curente	20.02	20,000.00	0.00	24,000.00	10,000.00	-14,000.00	0.00	
602	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	10,000.00	0.00	8,000.00	5,000.00	
603	Alte obiecte de inventar	20.05.30	23,000.00	0.00	10,000.00	0.00	8,000.00	5,000.00	
604	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	184,000.00	0.00	184,000.00	0.00	0.00	0.00	
605	Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	184,000.00	0.00	184,000.00	0.00	0.00	0.00	
606	Finantare nationala	58.05.01	46,000.00	0.00	46,000.00	0.00	0.00	0.00	
607	Finantare externa nerambursabila	58.05.02	138,000.00	0.00	138,000.00	0.00	0.00	0.00	
608	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	825,000.00	0.00	0.00	325,000.00	143,000.00	357,000.00	
609	Asociatii si fundatii	59.11	700,000.00	0.00	0.00	250,000.00	93,000.00	357,000.00	
610	Sustinerea cultelor	59.12	125,000.00	0.00	0.00	75,000.00	50,000.00	0.00	
611	CHELTUIELI DE CAPITAL (cod 71+72)	70	823,000.00	0.00	150,000.00	149,000.00	275,000.00	249,000.00	
612	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	823,000.00	0.00	150,000.00	149,000.00	275,000.00	249,000.00	
613	Active fixe	71.01	823,000.00	0.00	150,000.00	149,000.00	275,000.00	249,000.00	
614	Constructii	71.01.01	723,000.00	0.00	150,000.00	149,000.00	275,000.00	149,000.00	
615	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
617	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	109,000.00	0.00	36,000.00	31,000.00	22,000.00	20,000.00	
618	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	52,000.00	0.00	17,000.00	14,000.00	11,000.00	10,000.00	
623	Camine culturale	67.02.03.07	57,000.00	0.00	19,000.00	17,000.00	11,000.00	10,000.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2022						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			Trim IV	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III		
637	Cheltuieli salariale in bani	10.01	2,280,000.00	0.00	570,000.00	570,000.00	570,000.00	570,000.00	
638	Salarii de baza	10.01.01	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	
639	Alte sporuri	10.01.06	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	
640	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	245,000.00	0.00	81,000.00	82,000.00	82,000.00	0.00	
641	Vouchere de vacanță	10.02.06	245,000.00	0.00	81,000.00	82,000.00	82,000.00	0.00	
642	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00	
643	Contributia asiguratorie pentru munca	10.03.07	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00	
644	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,934,000.00	0.00	514,000.00	491,000.00	477,000.00	452,000.00	
645	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,934,000.00	0.00	514,000.00	491,000.00	477,000.00	452,000.00	
646	Ajutoare sociale in numerar	57.02.01	1,934,000.00	0.00	514,000.00	491,000.00	477,000.00	452,000.00	
649	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,482,000.00	0.00	1,165,000.00	1,142,000.00	1,141,000.00	1,034,000.00	
650	Asistenta sociala in caz de invaliditate	68.02.05.02	4,482,000.00	0.00	1,165,000.00	1,142,000.00	1,141,000.00	1,034,000.00	
655	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,000.00	0.00	11,000.00	13,000.00	0.00	0.00	
656	Ajutor social	68.02.15.01	24,000.00	0.00	11,000.00	13,000.00	0.00	0.00	
658	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	
659	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	
661	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,309,000.00	0.00	595,000.00	657,000.00	685,000.00	372,000.00	
662	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	621,000.00	0.00	145,000.00	152,000.00	190,000.00	134,000.00	
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	616,000.00	0.00	140,000.00	152,000.00	190,000.00	134,000.00	
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	616,000.00	0.00	140,000.00	152,000.00	190,000.00	134,000.00	
665	Bunuri si servicii	20.01	431,000.00	0.00	140,000.00	152,000.00	55,000.00	84,000.00	
666	Incalzit, iluminat si forta motrica	20.01.03	284,000.00	0.00	70,000.00	80,000.00	50,000.00	84,000.00	
667	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147,000.00	0.00	70,000.00	72,000.00	5,000.00	0.00	
668	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	185,000.00	0.00	0.00	0.00	135,000.00	50,000.00	
669	Alte cheltuieli cu bunuri si servicii	20.30.30	185,000.00	0.00	0.00	0.00	135,000.00	50,000.00	
670	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
671	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
672	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
673	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
684	Iluminat public si amenajarea rurala	70.02.06	230,000.00	0.00	60,000.00	140,000.00	55,000.00	54,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III
690	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	458,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
691	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	458,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
692	Transferuri către instituții publice	51.01.01	458,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
693	CHELTUIELI DE CAPITAL (cod 71+72)	70	980,000.00	0.00	45,000.00	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
694	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	980,000.00	0.00	45,000.00	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
695	Active fixe	71.01	980,000.00	0.00	45,000.00	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
696	Construcții	71.01.01	180,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
697	Masini, echipamente și mijloace de transport	71.01.02	800,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	708,000.00	0.00	405,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	193,000.00
701	Salubritate	74.02.05.01	708,000.00	0.00	405,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	193,000.00
703	Canalizarea și tratarea apelor reziduale	74.02.06	180,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
704	Alte servicii în domeniul protecției mediului	74.02.50	800,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
706	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	903,000.00	0.00	359,000.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
729	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	903,000.00	0.00	359,000.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
730	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	868,000.00	0.00	324,000.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
731	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	358,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00
732	Reparatii curente	20.02	358,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00
733	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	510,000.00	0.00	145,000.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00
734	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	510,000.00	0.00	145,000.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00
735	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
736	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
737	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
738	Construcții	71.01.01	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	903,000.00	0.00	359,000.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
742	Transport în comun	84.02.03.02	510,000.00	0.00	145,000.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00
743	Strazi	84.02.03.03	393,000.00	0.00	214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00
760	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
761	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								
			PREVEDERI		ANUALE			PREVEDERI		TRI MESTRI ALE	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	14,040,000.00	0.00	3,639,000.00	3,698,000.00	3,177,000.00	3,526,000.00			
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,001,000.00	0.00	3,600,000.00	3,698,000.00	3,177,000.00	3,526,000.00			
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,443,000.00	0.00	3,760,000.00	4,203,000.00	3,819,000.00	3,661,000.00			
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,060,000.00	0.00	900,000.00	1,359,000.00	899,000.00	902,000.00			
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,060,000.00	0.00	900,000.00	1,359,000.00	899,000.00	902,000.00			
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	4,047,000.00	0.00	896,000.00	1,356,000.00	896,000.00	899,000.00			
13	Cote defalcate din impozitul pe venit	04.02.01	2,003,000.00	0.00	500,000.00	500,000.00	500,000.00	503,000.00			
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,584,000.00	0.00	396,000.00	396,000.00	396,000.00	396,000.00			
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.05	460,000.00	0.00	0.00	460,000.00	0.00	0.00			
20	Sume repartizate din Fondul la dispozitia Consiliului Judetean	00.09	1,228,000.00	0.00	320,000.00	305,000.00	383,000.00	220,000.00			
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	07.02	1,228,000.00	0.00	320,000.00	305,000.00	383,000.00	220,000.00			
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	1,228,000.00	0.00	320,000.00	305,000.00	383,000.00	220,000.00			
23	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	479,000.00	0.00	123,000.00	117,000.00	120,000.00	119,000.00			
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	147,000.00	0.00	40,000.00	34,000.00	37,000.00	36,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	332,000.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	719,000.00	0.00	187,000.00	178,000.00	258,000.00	96,000.00			
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	131,000.00	0.00	33,000.00	32,000.00	33,000.00	33,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	159,000.00	0.00	46,000.00	39,000.00	39,000.00	35,000.00			
29	Impozitul pe terenul din extravilan *	07.02.02.03	429,000.00	0.00	108,000.00	107,000.00	186,000.00	28,000.00			
31	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,093,000.00	0.00	2,525,000.00	2,523,000.00	2,522,000.00	2,523,000.00			
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,614,000.00	0.00	2,403,000.00	2,404,000.00	2,403,000.00	2,404,000.00			
34	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,442,000.00	0.00	1,110,000.00	1,111,000.00	1,110,000.00	1,111,000.00			

**Buget 2022**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,442,000.00	0.00	-160,000.00	-505,000.00	-642,000.00	-135,000.00	
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	175,000.00	0.00	44,000.00	44,000.00	43,000.00	44,000.00	
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	175,000.00	0.00	44,000.00	44,000.00	43,000.00	44,000.00	
58	Venituri din concesiuni si inchirieri	30.02.05	175,000.00	0.00	44,000.00	44,000.00	43,000.00	44,000.00	
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	175,000.00	0.00	44,000.00	44,000.00	43,000.00	44,000.00	
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,617,000.00	0.00	-204,000.00	-549,000.00	-685,000.00	-179,000.00	
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
80	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00	
98	Alte venituri	36.02.50	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00	
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,081,000.00	0.00	-323,000.00	-664,000.00	-800,000.00	-294,000.00	
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,081,000.00	0.00	-323,000.00	-664,000.00	-800,000.00	-294,000.00	
114	IV. SUBVENTII (cod 00.18)	00.17	39,000.00	0.00	39,000.00	0.00	0.00	0.00	
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	39,000.00	0.00	39,000.00	0.00	0.00	0.00	
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00	
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/său petrolului	42.02.34	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	28,000.00	0.00	28,000.00	0.00	0.00	0.00	
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	14,040,000.00	0.00	3,639,000.00	3,698,000.00	3,177,000.00	3,526,000.00	
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,040,000.00	0.00	3,639,000.00	3,698,000.00	3,177,000.00	3,526,000.00	
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,950,000.00	0.00	1,515,000.00	1,536,000.00	1,496,000.00	1,403,000.00	
163	Cheltuieli salariale în bani	10.01	5,519,000.00	0.00	1,378,000.00	1,388,000.00	1,381,000.00	1,372,000.00	
164	Salarii de baza	10.01.01	4,771,000.00	0.00	1,198,000.00	1,193,000.00	1,190,000.00	1,190,000.00	
160	Alte salarii	10.01.06	305,000.00	0.00	77,000.00	76,000.00	77,000.00	75,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			Trim IV	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III		
201	Bunuri si servicii	20.01	2,084,000.00	0.00	507,000.00	603,000.00	445,000.00	529,000.00	
202	Furnituri de birou	20.01.01	53,000.00	0.00	7,000.00	16,000.00	15,000.00	15,000.00	
203	Materiale pentru curatenie	20.01.02	34,000.00	0.00	1,000.00	16,000.00	10,000.00	7,000.00	
204	Incalzit, iluminat si forta motrica	20.01.03	550,000.00	0.00	147,000.00	170,000.00	100,000.00	133,000.00	
205	Apa, canal si salubritate	20.01.04	14,500.00	0.00	4,000.00	6,000.00	3,000.00	1,500.00	
206	Carburanti si lubrifianti	20.01.05	54,000.00	0.00	9,000.00	17,000.00	12,000.00	16,000.00	
207	Piese de schimb	20.01.06	45,000.00	0.00	5,000.00	9,000.00	9,000.00	22,000.00	
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,500.00	0.00	18,000.00	32,000.00	39,000.00	31,500.00	
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,213,000.00	0.00	316,000.00	337,000.00	257,000.00	303,000.00	
212	Reparatii curente	20.02	578,000.00	0.00	253,000.00	70,000.00	43,000.00	212,000.00	
213	Hrana (cod 20.03.01+20.03.02)	20.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
214	Hrana pentru oameni	20.03.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	24,000.00	0.00	13,000.00	40,000.00	-49,000.00	20,000.00	
218	Materiale sanitare	20.04.02	20,000.00	0.00	9,000.00	40,000.00	-49,000.00	20,000.00	
220	Dezinfectanti	20.04.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	153,000.00	0.00	25,000.00	35,000.00	43,000.00	50,000.00	
224	Alte obiecte de inventar	20.05.30	153,000.00	0.00	25,000.00	35,000.00	43,000.00	50,000.00	
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
226	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
230	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	2,000.00	0.00	4,000.00	3,000.00	
231	Consultanta si expertiza	20.12	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00	
232	Pregatire profesionala	20.13	83,000.00	0.00	13,000.00	28,000.00	51,000.00	-9,000.00	
233	Protectia muncii	20.14	13,000.00	0.00	4,000.00	5,000.00	4,000.00	0.00	
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	844,000.00	0.00	138,000.00	252,000.00	298,000.00	156,000.00	
251	Reclama si publicitate	20.30.01	13,000.00	0.00	5,000.00	5,000.00	0.00	3,000.00	
252	Protocol si reprezentare	20.30.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
253	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00	
258	Alte cheltuieli cu bunuri si servicii	20.30.30	791,000.00	0.00	124,000.00	237,000.00	288,000.00	142,000.00	
276	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	510,000.00	0.00	145,000.00	145,000.00	135,000.00	85,000.00	
277	Subvenții pentru acoperirea diferențelor de preț si tarifi	40.03	510,000.00	0.00	145,000.00	145,000.00	135,000.00	85,000.00	
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	

Buget 2022

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
338	Suport Alimentar	57.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,065,000.00	0.00	48,000.00	380,000.00	196,000.00	441,000.00		
342	Burse	59.01	80,000.00	0.00	15,000.00	15,000.00	15,000.00	35,000.00		
345	Asociații și fundații	59.11	730,000.00	0.00	0.00	250,000.00	100,000.00	380,000.00		
346	Sustinerea cultelor	59.12	125,000.00	0.00	0.00	75,000.00	50,000.00	0.00		
356	Sume aferente persoanelor cu handicap neincadrate	59.40	130,000.00	0.00	33,000.00	40,000.00	31,000.00	26,000.00		
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,435,000.00	0.00	1,028,000.00	1,242,000.00	1,099,000.00	1,066,000.00		
385	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	4,415,000.00	0.00	1,028,000.00	1,232,000.00	1,089,000.00	1,066,000.00		
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,415,000.00	0.00	1,028,000.00	1,232,000.00	1,089,000.00	1,066,000.00		
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,863,000.00	0.00	724,000.00	727,000.00	707,000.00	705,000.00		
388	Cheltuieli salariale în bani	10.01	2,758,000.00	0.00	688,000.00	690,000.00	690,000.00	690,000.00		
389	Salarii de baza	10.01.01	2,400,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00		
400	Indemnizații platite unor persoane din afara unității	10.01.12	246,000.00	0.00	60,000.00	62,000.00	62,000.00	62,000.00		
405	Indemnizații de hrană	10.01.17	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00		
408	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00		
414	Vouchere de vacanță	10.02.06	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00		
416	Contribuții (cod 10.03.01 la 10.03.06)	10.03	65,000.00	0.00	16,000.00	17,000.00	17,000.00	15,000.00		
423	Contribuția asiguratorie pentru muncă	10.03.07	65,000.00	0.00	16,000.00	17,000.00	17,000.00	15,000.00		
425	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,392,000.00	0.00	271,000.00	465,000.00	344,000.00	312,000.00		
426	Bunuri și servicii	20.01	696,000.00	0.00	125,000.00	195,000.00	173,000.00	203,000.00		
427	Furnituri de birou	20.01.01	30,000.00	0.00	5,000.00	8,000.00	8,000.00	9,000.00		
428	Materiale pentru curățenie	20.01.02	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00		
429	Incalzit, iluminat și forța motrică	20.01.03	60,000.00	0.00	16,000.00	20,000.00	12,000.00	12,000.00		
431	Carburanți și lubrifianți	20.01.05	25,000.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00		
432	Piese de schimb	20.01.06	23,000.00	0.00	2,000.00	7,000.00	7,000.00	7,000.00		
434	Posta, telecomunicații, radio, tv, internet	20.01.08	100,000.00	0.00	12,000.00	25,000.00	31,000.00	32,000.00		
436	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	448,000.00	0.00	85,000.00	125,000.00	105,000.00	133,000.00		
446	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	12,000.00	30,000.00	28,000.00	10,000.00		
449	Alte obiecte de inventar	20.05.30	80,000.00	0.00	12,000.00	30,000.00	28,000.00	10,000.00		
450	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00		



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			Trim IV	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		
478	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00	
483	Alte cheltuieli cu bunuri si servicii	20.30.30	458,000.00	0.00	100,000.00	200,000.00	79,000.00	79,000.00	
566	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	160,000.00	0.00	33,000.00	40,000.00	38,000.00	49,000.00	
570	Asociatii si fundatii	59.11	30,000.00	0.00	0.00	0.00	7,000.00	23,000.00	
581	Sume aferente persoanelor cu handicap neincadrate	59.40	130,000.00	0.00	33,000.00	40,000.00	31,000.00	26,000.00	
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,415,000.00	0.00	1,028,000.00	1,232,000.00	1,089,000.00	1,066,000.00	
610	Autoritati executive	51.02.01.03	4,415,000.00	0.00	1,028,000.00	1,232,000.00	1,089,000.00	1,066,000.00	
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
836	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	369,000.00	0.00	168,000.00	143,000.00	25,000.00	33,000.00	
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	369,000.00	0.00	168,000.00	143,000.00	25,000.00	33,000.00	
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	369,000.00	0.00	168,000.00	143,000.00	25,000.00	33,000.00	
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,000.00	0.00	38,000.00	77,000.00	25,000.00	33,000.00	
1802	Hrana (cod 20.03.01+20.03.02)	20.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
1803	Hrana pentru oameni	20.03.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
1805	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	24,000.00	0.00	13,000.00	40,000.00	-49,000.00	20,000.00	
1807	Materiale sanitare	20.04.02	20,000.00	0.00	9,000.00	40,000.00	-49,000.00	20,000.00	
1809	Dezinfectanti	20.04.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
1839	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,000.00	0.00	24,000.00	37,000.00	74,000.00	13,000.00	
1847	Alte cheltuieli cu bunuri si servicii	20.30.30	148,000.00	0.00	24,000.00	37,000.00	74,000.00	13,000.00	
1872	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	196,000.00	0.00	130,000.00	66,000.00	0.00	0.00	
1873	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	196,000.00	0.00	130,000.00	66,000.00	0.00	0.00	
1874	Transferuri catre institutii publice	51.01.01	196,000.00	0.00	130,000.00	66,000.00	0.00	0.00	
1975	Protectie civila si protectia contra incendiilor (protectie civila non-militara)	61.02.05	42,000.00	0.00	18,000.00	45,000.00	-44,000.00	23,000.00	
1976	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	327,000.00	0.00	150,000.00	98,000.00	69,000.00	10,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2021	Furnituri de birou	20.01.01	23,000.00	0.00	2,000.00	8,000.00	7,000.00	6,000.00
2022	Material pentru curatenie	20.01.02	24,000.00	0.00	0.00	13,000.00	7,000.00	4,000.00
2023	Incalzit, iluminat si forta motrica	20.01.03	127,000.00	0.00	42,000.00	52,000.00	21,000.00	12,000.00
2024	Apa, canal si salubritate	20.01.04	14,500.00	0.00	4,000.00	6,000.00	3,000.00	1,500.00
2025	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	4,000.00	6,000.00	5,000.00	9,000.00
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	6,000.00	7,000.00	8,000.00	-500.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	353,000.00	0.00	58,000.00	79,000.00	96,000.00	120,000.00
2031	Reparatii curente	20.02	200,000.00	0.00	50,000.00	60,000.00	57,000.00	33,000.00
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	3,000.00	5,000.00	7,000.00	35,000.00
2043	Alte obiecte de inventar	20.05.30	50,000.00	0.00	3,000.00	5,000.00	7,000.00	35,000.00
2051	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	8,000.00	5,000.00	-9,000.00
2052	Protectia muncii	20.14	8,000.00	0.00	2,000.00	4,000.00	3,000.00	-1,000.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	103,000.00	0.00	20,000.00	33,000.00	21,000.00	29,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	103,000.00	0.00	20,000.00	33,000.00	21,000.00	29,000.00
2153	Ajutoare sociale in numerar	57.02.01	80,000.00	0.00	7,000.00	30,000.00	18,000.00	25,000.00
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
2157	Suport Alimentar	57.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	15,000.00	15,000.00	15,000.00	35,000.00
2161	Burse	59.01	80,000.00	0.00	15,000.00	15,000.00	15,000.00	35,000.00
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	188,111.00	0.00	38,000.00	56,000.00	43,000.00	51,111.00
2204	Invatamant prescolar	65.02.03.01	188,111.00	0.00	38,000.00	56,000.00	43,000.00	51,111.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	886,889.00	0.00	173,000.00	255,000.00	226,000.00	232,889.00
2207	Invatamant secundar inferior	65.02.04.01	886,889.00	0.00	173,000.00	255,000.00	226,000.00	232,889.00
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	342,000.00	0.00	85,000.00	93,000.00	84,000.00	80,000.00
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	342,000.00	0.00	85,000.00	93,000.00	84,000.00	80,000.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,000.00	0.00	85,000.00	93,000.00	84,000.00	80,000.00
2223	Cheltuieli salariale in bani	10.01	326,000.00	0.00	83,000.00	83,000.00	82,000.00	78,000.00
2224	Salarii de baza	10.01.01	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
2229	Alte sporuri	10.01.06	25,000.00	0.00	7,000.00	6,000.00	7,000.00	5,000.00
2240	Indemnizații de hrană	10.01.17	21,000.00	0.00	6,000.00	7,000.00	5,000.00	3,000.00

Buget 2022

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
2455	Salarii de baza	10.01.01	91,000.00	0.00	28,000.00	23,000.00	20,000.00	20,000.00	20,000.00	
2471	Indemnizații de hrană	10.01.17	10,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00	0.00	
2474	Cheftuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
2480	Vouchere de vacanță	10.02.06	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
2489	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,000.00	0.00	60,000.00	35,000.00	14,000.00	14,000.00	55,000.00	
2492	Bunuri si servicii	20.01	121,000.00	0.00	26,000.00	25,000.00	20,000.00	20,000.00	50,000.00	
2495	Incalzit, iluminat si forta motrica	20.01.03	79,000.00	0.00	19,000.00	18,000.00	17,000.00	17,000.00	25,000.00	
2497	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00	0.00	
2498	Piese de schimb	20.01.06	22,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	15,000.00	
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	10,000.00	
2503	Reparatii curente	20.02	20,000.00	0.00	24,000.00	10,000.00	-14,000.00	8,000.00	5,000.00	
2512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	10,000.00	0.00	0.00	8,000.00	5,000.00	
2515	Alte obiecte de inventar	20.05.30	23,000.00	0.00	10,000.00	0.00	0.00	8,000.00	5,000.00	
2632	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	825,000.00	0.00	0.00	325,000.00	143,000.00	93,000.00	357,000.00	
2636	Asociatii si fundatii	59.11	700,000.00	0.00	0.00	250,000.00	93,000.00	357,000.00	0.00	
2637	Sustinerea cultelor	59.12	125,000.00	0.00	0.00	75,000.00	50,000.00	0.00	0.00	
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	109,000.00	0.00	36,000.00	31,000.00	22,000.00	20,000.00	20,000.00	
2676	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	52,000.00	0.00	17,000.00	14,000.00	11,000.00	10,000.00	10,000.00	
2681	Camine culturale	67.02.03.07	57,000.00	0.00	19,000.00	17,000.00	11,000.00	10,000.00	10,000.00	
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	864,000.00	0.00	60,000.00	285,000.00	107,000.00	412,000.00	0.00	
2686	Sport	67.02.05.01	700,000.00	0.00	14,000.00	250,000.00	79,000.00	357,000.00	0.00	
2688	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	164,000.00	0.00	46,000.00	35,000.00	28,000.00	55,000.00	0.00	
2689	Servicii religioase	67.02.06	125,000.00	0.00	0.00	75,000.00	50,000.00	0.00	0.00	
2692	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	4,516,000.00	0.00	1,179,000.00	1,158,000.00	1,143,000.00	1,036,000.00	1,036,000.00	
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,516,000.00	0.00	1,179,000.00	1,158,000.00	1,143,000.00	1,036,000.00	1,036,000.00	
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,582,000.00	0.00	665,000.00	667,000.00	666,000.00	584,000.00	584,000.00	
2695	Cheftuieli salariale in bani	10.01	2,280,000.00	0.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	

Buget 2022

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
									ANUALE	ANUALE
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4.482,000.00	0.00	1,165,000.00	1,142,000.00	1,141,000.00	1,141,000.00	1,034,000.00	
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	4,482,000.00	0.00	1,165,000.00	1,142,000.00	1,141,000.00	1,141,000.00	1,034,000.00	
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,000.00	0.00	11,000.00	13,000.00	0.00	0.00	0.00	
2924	Ajutor social	68.02.15.01	24,000.00	0.00	11,000.00	13,000.00	0.00	0.00	0.00	
2926	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,324,000.00	0.00	545,000.00	212,000.00	240,000.00	327,000.00		
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	616,000.00	0.00	140,000.00	152,000.00	190,000.00	134,000.00		
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	616,000.00	0.00	140,000.00	152,000.00	190,000.00	134,000.00		
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	616,000.00	0.00	140,000.00	152,000.00	190,000.00	134,000.00		
2971	Bunuri si servicii	20.01	431,000.00	0.00	140,000.00	152,000.00	55,000.00	84,000.00		
2974	Incalzit, iluminat si forta motrica	20.01.03	284,000.00	0.00	70,000.00	80,000.00	50,000.00	84,000.00		
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147,000.00	0.00	70,000.00	72,000.00	5,000.00	0.00		
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	185,000.00	0.00	0.00	0.00	135,000.00	50,000.00		
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	185,000.00	0.00	0.00	0.00	135,000.00	50,000.00		
3160	Iluminat public si electrificari rurale	70.02.06	339,000.00	0.00	90,000.00	110,000.00	55,000.00	84,000.00		
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	277,000.00	0.00	50,000.00	42,000.00	135,000.00	50,000.00		
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	708,000.00	0.00	405,000.00	60,000.00	50,000.00	193,000.00		
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	708,000.00	0.00	405,000.00	60,000.00	50,000.00	193,000.00		
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	100,000.00	60,000.00	50,000.00	40,000.00		
3205	Bunuri si servicii	20.01	250,000.00	0.00	100,000.00	60,000.00	50,000.00	40,000.00		
3215	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	0.00	100,000.00	60,000.00	50,000.00	40,000.00		
3287	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	458,000.00	0.00	305,000.00	0.00	0.00	153,000.00		
3288	Transferuri curente (cod 51.01.01 la 51.01.26+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	458,000.00	0.00	305,000.00	0.00	0.00	153,000.00		
3289	Transferuri catre institutii publice	51.01.01	458,000.00	0.00	305,000.00	0.00	0.00	153,000.00		
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	708,000.00	0.00	405,000.00	60,000.00	50,000.00	193,000.00		
3390	Salubritate	74.02.05.01	708,000.00	0.00	405,000.00	60,000.00	50,000.00	193,000.00		
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	868,000.00	0.00	324,000.00	145,000.00	135,000.00	264,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bugeț 2022						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
4311	Strazi	84.02.03.03	358,000.00	0.00	179,000.00	0.00	0.00	0.00	179,000.00
4550	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

**PRIMAR DOBRE GHEORGHE**



**BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,276,000.00	0.00	518,000.00	664,000.00	800,000.00	294,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,081,000.00	0.00	323,000.00	664,000.00	800,000.00	294,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,081,000.00	0.00	323,000.00	664,000.00	800,000.00	294,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,081,000.00	0.00	323,000.00	664,000.00	800,000.00	294,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,081,000.00	0.00	323,000.00	664,000.00	800,000.00	294,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,081,000.00	0.00	323,000.00	664,000.00	800,000.00	294,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	2,000.00	0.00	2,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,000.00	0.00	2,000.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
81	Subvenții 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	42.02.69	2,000.00	0.00	2,000.00	0.00	0.00	0.00
167	Sume primite de la UE/alți donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	193,000.00	0.00	193,000.00	0.00	0.00	0.00
172	Fondul Social European (FSE)	48.02.02	193,000.00	0.00	193,000.00	0.00	0.00	0.00
173	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	184,000.00	0.00	184,000.00	0.00	0.00	0.00
174	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00
208	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	49.02	<b>2,276,000.00</b>	<b>0.00</b>	<b>518,000.00</b>	<b>664,000.00</b>	<b>800,000.00</b>	<b>294,000.00</b>
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	197,000.00	0.00	197,000.00	0.00	0.00	0.00
333	Programa din Fondul Social European (FSE)	58.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00
334	Finantare nationala	58.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
335	Finantare externa nerambursabila	58.02.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00
336	Cheltuieli neeligibile	58.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
345	Programa din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM ) (58.05.01 la 58.05.03)	58.05	184,000.00	0.00	184,000.00	0.00	0.00	0.00
346	Finantare nationala	58.05.01	46,000.00	0.00	46,000.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			Trim IV	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		
442	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	236,000.00	0.00	86,000.00	70,000.00	80,000.00	0.00	
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	236,000.00	0.00	86,000.00	70,000.00	80,000.00	0.00	
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	236,000.00	0.00	86,000.00	70,000.00	80,000.00	0.00	
653	Active fixe	71.01	236,000.00	0.00	86,000.00	70,000.00	80,000.00	0.00	
654	Construcții	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
656	Mobilier, aparatură birotică și alte active corporale	71.01.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
658	Alte active fixe	71.01.30	136,000.00	0.00	36,000.00	70,000.00	30,000.00	0.00	
675	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	236,000.00	0.00	86,000.00	70,000.00	80,000.00	0.00	
676	Autorități executive	51.02.01.03	236,000.00	0.00	86,000.00	70,000.00	80,000.00	0.00	
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,020,000.00	0.00	347,000.00	149,000.00	275,000.00	249,000.00	
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00	
2219	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	13,000.00	0.00	13,000.00	0.00	0.00	0.00	
2224	Programe din Fondul Social European (FSE)	58.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00	
2225	Finantare nationala	58.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
2226	Finantare externa nerambursabila	58.02.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00	
2227	CheLTuieLi neeligibile	58.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
2335	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	13,000.00	0.00	13,000.00	0.00	0.00	0.00	
2336	Invatamant secundar inferior	65.02.04.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00	
2589	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,007,000.00	0.00	334,000.00	149,000.00	275,000.00	249,000.00	
2709	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	184,000.00	0.00	184,000.00	0.00	0.00	0.00	
2726	Programe din Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	184,000.00	0.00	184,000.00	0.00	0.00	0.00	
2727	Finantare nationala	58.05.01	46,000.00	0.00	46,000.00	0.00	0.00	0.00	
2728	Finantare externa nerambursabila	58.05.02	138,000.00	0.00	138,000.00	0.00	0.00	0.00	
2798	CHELTUIELI DE CAPITAL (cod 71+72)	70	823,000.00	0.00	150,000.00	149,000.00	275,000.00	249,000.00	
2799	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	823,000.00	0.00	150,000.00	149,000.00	275,000.00	249,000.00	
2800	Active fixe	71.01	823,000.00	0.00	150,000.00	149,000.00	275,000.00	249,000.00	
2801	Construcții	71.01.01	723,000.00	0.00	150,000.00	149,000.00	275,000.00	149,000.00	
2802	Masini, echipamente și mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
2832	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
2835	Intretinere aradini publice, nareuri, zone verzi, haza sportive și de	67.02.05.03	100,000.00	0.00	0.00	0.00	0.00	100,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
3298	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3326	Alimentare cu gaze naturale in localitati	70.02.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3329	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	980,000.00	0.00	45,000.00	445,000.00	445,000.00	445,000.00	45,000.00
3538	CHELTUIELI DE CAPITAL (cod 71+72)	70	980,000.00	0.00	45,000.00	445,000.00	445,000.00	445,000.00	45,000.00
3539	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	980,000.00	0.00	45,000.00	445,000.00	445,000.00	445,000.00	45,000.00
3540	Active fixe	71.01	980,000.00	0.00	45,000.00	445,000.00	445,000.00	445,000.00	45,000.00
3541	Constructii	71.01.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
3542	Masini, echipamente si mijloace de transport	71.01.02	800,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
3566	Canalizarea si tratarea apelor reziduale	74.02.06	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
3567	Alte servicii în domeniul protecției mediului	74.02.50	800,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
4285	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
4496	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
4497	Constructii	71.01.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
4518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
4521	Strazi	84.02.03.03	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**PRIMAR DOBRE GHEORGHE**



Conducatorul compartimentului financiar-contabil,

*[Handwritten signature]*

ROMANIA  
JUDETUL: CĂLĂRAȘI  
UNITATEA: COMUNA MODELU - CIF: 3966354

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENI  
2022  
- initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	2,851,000.00	0.00	780,000.00	718,000.00	600,000.00	753,000.00	
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	1,646,000.00	0.00	460,000.00	481,000.00	400,000.00	305,000.00	
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	1,646,000.00	0.00	460,000.00	481,000.00	400,000.00	305,000.00	
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	84,000.00	0.00	5,000.00	40,000.00	30,000.00	9,000.00	
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	84,000.00	0.00	5,000.00	40,000.00	30,000.00	9,000.00	
20	Venituri din utilizarea pasunilor comunale	30.10.09	84,000.00	0.00	5,000.00	40,000.00	30,000.00	9,000.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,562,000.00	0.00	455,000.00	441,000.00	370,000.00	296,000.00	
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	923,000.00	0.00	281,000.00	258,000.00	220,000.00	164,000.00	
27	Taxe si alte venituri in invatamnt	33.10.05	64,000.00	0.00	25,000.00	8,000.00	6,000.00	25,000.00	
28	Venituri din prestari de servicii	33.10.08	833,000.00	0.00	239,000.00	241,000.00	214,000.00	139,000.00	
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	26,000.00	0.00	17,000.00	9,000.00	0.00	0.00	
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	639,000.00	0.00	174,000.00	183,000.00	150,000.00	132,000.00	
53	Alte venituri	36.10.50	639,000.00	0.00	174,000.00	183,000.00	150,000.00	132,000.00	
77	IV. SUBVENTII (cod 00.18)	00.17	1,205,000.00	0.00	320,000.00	237,000.00	200,000.00	448,000.00	
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,205,000.00	0.00	320,000.00	237,000.00	200,000.00	448,000.00	
89	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	1,205,000.00	0.00	320,000.00	237,000.00	200,000.00	448,000.00	
90	Subventii pentru institutii publice	43.10.09	1,205,000.00	0.00	320,000.00	237,000.00	200,000.00	448,000.00	
240	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	2,851,000.00	0.00	780,000.00	718,000.00	600,000.00	753,000.00	
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,851,000.00	0.00	780,000.00	718,000.00	600,000.00	753,000.00	
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,312,000.00	0.00	419,000.00	345,000.00	319,000.00	229,000.00	
243	Cheltuieli salariale in bani	10.01	1,312,000.00	0.00	419,000.00	345,000.00	319,000.00	229,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2022						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
252	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
253	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00
254	Incalzit, iluminat si forta motrica	20.01.03	195,000.00	0.00	60,000.00	47,000.00	47,000.00	0.00	41,000.00
255	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
256	Carburanti si lubrifianti	20.01.05	67,000.00	0.00	16,000.00	28,000.00	0.00	0.00	23,000.00
257	Piese de schimb	20.01.06	33,000.00	0.00	11,000.00	13,000.00	-4,000.00	0.00	13,000.00
258	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	973,750.00	0.00	197,000.00	193,000.00	177,750.00	0.00	406,000.00
259	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00
260	Hrana (cod 20.03.01+20.03.02)	20.03	64,000.00	0.00	25,000.00	8,000.00	6,000.00	0.00	25,000.00
261	Hrana pentru oameni	20.03.01	64,000.00	0.00	25,000.00	8,000.00	6,000.00	0.00	25,000.00
262	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,250.00	0.00	1,000.00	5,000.00	4,250.00	0.00	0.00
263	Uniforme si echipament	20.05.01	250.00	0.00	0.00	0.00	250.00	0.00	0.00
264	Alte obiecte de inventar	20.05.30	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	0.00
265	Protectia muncii	20.14	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
266	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	183,000.00	0.00	48,000.00	73,000.00	46,000.00	0.00	16,000.00
267	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
268	Alte cheltuieli cu bunuri si servicii	20.30.30	173,000.00	0.00	43,000.00	68,000.00	46,000.00	0.00	16,000.00
285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	807,000.00	0.00	291,000.00	191,000.00	179,000.00	0.00	146,000.00
286	Ordine publica si siguranta nationala ( cod 61.10.03+61.10.50)	61.10	807,000.00	0.00	291,000.00	191,000.00	179,000.00	0.00	146,000.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	807,000.00	0.00	291,000.00	191,000.00	179,000.00	0.00	146,000.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	807,000.00	0.00	291,000.00	191,000.00	179,000.00	0.00	146,000.00
289	Cheltuieli salariale in bani	10.01	762,000.00	0.00	285,000.00	185,000.00	175,000.00	0.00	117,000.00
290	Salarii de baza	10.01.01	610,000.00	0.00	245,000.00	150,000.00	140,000.00	0.00	75,000.00
291	Sporuri pentru conditii de munca	10.01.05	152,000.00	0.00	40,000.00	35,000.00	35,000.00	0.00	42,000.00
292	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00
293	Vouchere de vacanță	10.02.06	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,000.00	0.00	6,000.00	6,000.00	4,000.00	0.00	1,000.00
295	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	6,000.00	6,000.00	4,000.00	0.00	1,000.00
301	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.10.50	807,000.00	0.00	291,000.00	191,000.00	179,000.00	0.00	146,000.00
303	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	174,000.00	0.00	50,000.00	40,000.00	37,000.00	0.00	47,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	25,000.00	32,000.00	31,000.00	22,000.00
340	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	25,000.00	32,000.00	31,000.00	22,000.00
341	Bunuri si servicii	20.01	65,000.00	0.00	12,000.00	17,000.00	16,000.00	20,000.00
342	Material pentru curatenie	20.01.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
343	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00
344	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	0.00	5,000.00
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
346	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
347	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
348	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
349	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	13,000.00	10,000.00	10,000.00	2,000.00
350	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	13,000.00	10,000.00	10,000.00	2,000.00
353	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	110,000.00	0.00	25,000.00	32,000.00	31,000.00	22,000.00
358	Camine culturale	67.10.03.07	110,000.00	0.00	25,000.00	32,000.00	31,000.00	22,000.00
379	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,791,000.00	0.00	439,000.00	447,000.00	354,000.00	551,000.00
380	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	833,000.00	0.00	239,000.00	241,000.00	214,000.00	139,000.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	833,000.00	0.00	239,000.00	241,000.00	214,000.00	139,000.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	505,000.00	0.00	128,000.00	154,000.00	140,000.00	83,000.00
383	Cheltuieli salariale in bani	10.01	476,000.00	0.00	124,000.00	136,000.00	136,000.00	80,000.00
384	Salarii de baza	10.01.01	411,000.00	0.00	108,000.00	120,000.00	120,000.00	63,000.00
385	Sporuri pentru conditii de munca	10.01.05	65,000.00	0.00	16,000.00	16,000.00	16,000.00	17,000.00
386	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,000.00	0.00	0.00	14,000.00	0.00	0.00
387	Vouchere de vacanță	10.02.06	14,000.00	0.00	0.00	14,000.00	0.00	0.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
389	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	328,000.00	0.00	111,000.00	87,000.00	74,000.00	56,000.00
391	Bunuri si servicii	20.01	261,000.00	0.00	79,000.00	65,000.00	66,000.00	51,000.00
392	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
393	Incalzit iluminat si forta motrica	20.01.03	150,000.00	0.00	50,000.00	37,000.00	37,000.00	26,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
402	Alte cheltuieli cu bunuri si servicii	20.30.30	59,000.00	0.00	30,000.00	18,000.00	6,000.00	5,000.00
408	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	833,000.00	0.00	239,000.00	241,000.00	214,000.00	139,000.00
410	Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	958,000.00	0.00	200,000.00	206,000.00	140,000.00	412,000.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	958,000.00	0.00	200,000.00	206,000.00	140,000.00	412,000.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	958,000.00	0.00	200,000.00	206,000.00	140,000.00	412,000.00
413	Bunuri si servicii	20.01	947,750.00	0.00	195,000.00	201,000.00	139,750.00	412,000.00
414	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	14,000.00	26,000.00	-2,000.00	22,000.00
415	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	12,000.00	-5,000.00	8,000.00
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	862,750.00	0.00	171,000.00	163,000.00	146,750.00	382,000.00
417	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	250.00	0.00	0.00	0.00	250.00	0.00
418	Uniforme si echipament	20.05.01	250.00	0.00	0.00	0.00	250.00	0.00
419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
420	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
424	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	958,000.00	0.00	200,000.00	206,000.00	140,000.00	412,000.00
425	Salubritate	74.10.05.01	958,000.00	0.00	200,000.00	206,000.00	140,000.00	412,000.00
429	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)	79.10	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00
435	Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00
438	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00
439	Alte cheltuieli cu bunuri si servicii	20.30.30	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00
441	Agricultura (cod 83.10.03.30)	83.10.03	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00
443	Alte cheltuieli in domeniul agriculturii	83.10.03.30	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00
464	EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00
465	Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul institutiei,

**PRIMAR DOBRE GHEORGHE**

Conducatorul compartimentului financiar-contabil,

*[Signature]*



**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL**  
**Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,851,000.00	0.00	780,000.00	718,000.00	600,000.00	753,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	1,646,000.00	0.00	460,000.00	481,000.00	400,000.00	305,000.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	1,646,000.00	0.00	460,000.00	481,000.00	400,000.00	305,000.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	84,000.00	0.00	5,000.00	40,000.00	30,000.00	9,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	84,000.00	0.00	5,000.00	40,000.00	30,000.00	9,000.00
20	Venituri din utilizarea pasunilor comunale	30.10.09	84,000.00	0.00	5,000.00	40,000.00	30,000.00	9,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,562,000.00	0.00	455,000.00	441,000.00	370,000.00	296,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	923,000.00	0.00	281,000.00	258,000.00	220,000.00	164,000.00
27	Taxe si alte venituri in invatamnt	33.10.05	64,000.00	0.00	25,000.00	8,000.00	6,000.00	25,000.00
28	Venituri din prestari de servicii	33.10.08	833,000.00	0.00	239,000.00	241,000.00	214,000.00	139,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	26,000.00	0.00	17,000.00	9,000.00	0.00	0.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	639,000.00	0.00	174,000.00	183,000.00	150,000.00	132,000.00
52	Alte venituri	36.10.50	639,000.00	0.00	174,000.00	183,000.00	150,000.00	132,000.00
66	IV. SUBVENTII (cod 00.18)	00.17	1,205,000.00	0.00	320,000.00	237,000.00	200,000.00	448,000.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,205,000.00	0.00	320,000.00	237,000.00	200,000.00	448,000.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	1,205,000.00	0.00	320,000.00	237,000.00	200,000.00	448,000.00
75	Subvenții pentru institutii publice	43.10.09	1,205,000.00	0.00	320,000.00	237,000.00	200,000.00	448,000.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	2,851,000.00	0.00	780,000.00	718,000.00	600,000.00	753,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,851,000.00	0.00	780,000.00	718,000.00	600,000.00	753,000.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,312,000.00	0.00	419,000.00	345,000.00	319,000.00	229,000.00
95	Cheeltuieli salariale in bani	10.01	1,238,000.00	0.00	409,000.00	321,000.00	311,000.00	197,000.00
96	Salarii de baza	10.01.01	1,021,000.00	0.00	353,000.00	270,000.00	260,000.00	138,000.00
100	Sporuri pentru conditii de munca	10.01.05	217,000.00	0.00	56,000.00	51,000.00	51,000.00	59,000.00
115	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,000.00	0.00	0.00	14,000.00	0.00	28,000.00
121	Vouchere de vacanță	10.02.06	42,000.00	0.00	0.00	14,000.00	0.00	28,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2022					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
138	Carburanti si lubrifianti	20.01.05	67,000.00	0.00	16,000.00	28,000.00	0.00	23,000.00
139	Piese de schimb	20.01.06	33,000.00	0.00	11,000.00	13,000.00	-4,000.00	13,000.00
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	973,750.00	0.00	197,000.00	193,000.00	177,750.00	406,000.00
144	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
145	Hrana (cod 20.03.01+20.03.02)	20.03	64,000.00	0.00	25,000.00	8,000.00	6,000.00	25,000.00
146	Hrana pentru oameni	20.03.01	64,000.00	0.00	25,000.00	8,000.00	6,000.00	25,000.00
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,250.00	0.00	1,000.00	5,000.00	4,250.00	0.00
154	Uniforme si echipament	20.05.01	250.00	0.00	0.00	0.00	250.00	0.00
156	Alte obiecte de inventar	20.05.30	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00
165	Protectia muncii	20.14	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
182	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	183,000.00	0.00	48,000.00	73,000.00	46,000.00	16,000.00
185	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
190	Alte cheltuieli cu bunuri si servicii	20.30.30	173,000.00	0.00	43,000.00	68,000.00	46,000.00	16,000.00
997	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	807,000.00	0.00	291,000.00	191,000.00	179,000.00	146,000.00
998	Ordine publica si siguranta nationala ( cod 61.10.03+61.10.50)	61.10	807,000.00	0.00	291,000.00	191,000.00	179,000.00	146,000.00
999	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	807,000.00	0.00	291,000.00	191,000.00	179,000.00	146,000.00
1000	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	807,000.00	0.00	291,000.00	191,000.00	179,000.00	146,000.00
1001	Cheltuieli salariale in bani	10.01	762,000.00	0.00	285,000.00	185,000.00	175,000.00	117,000.00
1002	Salarii de baza	10.01.01	610,000.00	0.00	245,000.00	150,000.00	140,000.00	75,000.00
1006	Sporuri pentru conditii de munca	10.01.05	152,000.00	0.00	40,000.00	35,000.00	35,000.00	42,000.00
1021	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,000.00	0.00	0.00	0.00	0.00	28,000.00
1027	Vouchere de vacanță	10.02.06	28,000.00	0.00	0.00	0.00	0.00	28,000.00
1029	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,000.00	0.00	6,000.00	6,000.00	4,000.00	1,000.00
1036	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	6,000.00	6,000.00	4,000.00	1,000.00
1226	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.10.50	807,000.00	0.00	291,000.00	191,000.00	179,000.00	146,000.00
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	174,000.00	0.00	50,000.00	40,000.00	37,000.00	47,000.00
1229	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	64,000.00	0.00	25,000.00	8,000.00	6,000.00	25,000.00
1230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,000.00	0.00	25,000.00	8,000.00	6,000.00	25,000.00
1269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17 la 20.27+20.30)	20	64,000.00	0.00	25,000.00	8,000.00	6,000.00	25,000.00
1292	Munca (cod 20.02.01+20.02.02)	20.02	64,000.00	0.00	25,000.00	8,000.00	6,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2022					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1747	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00
1750	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1754	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
1755	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
1764	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00
1767	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00
1793	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	13,000.00	10,000.00	10,000.00	2,000.00
1801	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	13,000.00	10,000.00	10,000.00	2,000.00
1928	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	110,000.00	0.00	25,000.00	32,000.00	31,000.00	22,000.00
1933	Camine culturale	67.10.03.07	110,000.00	0.00	25,000.00	32,000.00	31,000.00	22,000.00
2176	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,791,000.00	0.00	439,000.00	447,000.00	354,000.00	551,000.00
2177	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	833,000.00	0.00	239,000.00	241,000.00	214,000.00	139,000.00
2178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	833,000.00	0.00	239,000.00	241,000.00	214,000.00	139,000.00
2179	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	505,000.00	0.00	128,000.00	154,000.00	140,000.00	83,000.00
2180	Cheltuieli salariale in bani	10.01	476,000.00	0.00	124,000.00	136,000.00	136,000.00	80,000.00
2181	Salarii de baza	10.01.01	411,000.00	0.00	108,000.00	120,000.00	120,000.00	63,000.00
2185	Sporuri pentru conditii de munca	10.01.05	65,000.00	0.00	16,000.00	16,000.00	16,000.00	17,000.00
2200	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,000.00	0.00	0.00	14,000.00	0.00	0.00
2206	Vouchere de vacanță	10.02.06	14,000.00	0.00	0.00	14,000.00	0.00	0.00
2208	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
2215	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
2217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	328,000.00	0.00	111,000.00	87,000.00	74,000.00	56,000.00
2218	Bunuri si servicii	20.01	261,000.00	0.00	79,000.00	65,000.00	66,000.00	51,000.00
2219	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2221	Incalzit, iluminat si forta motrica	20.01.03	150,000.00	0.00	50,000.00	37,000.00	37,000.00	26,000.00
2222	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2223	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2224	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	24,000.00	25,000.00	26,000.00	24,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2022						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			Trim IV	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	958,000.00	0.00	200,000.00	206,000.00	140,000.00	412,000.00	
2448	Bunuri si servicii	20.01	947,750.00	0.00	195,000.00	201,000.00	139,750.00	412,000.00	
2453	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	14,000.00	26,000.00	-2,000.00	22,000.00	
2454	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	12,000.00	-5,000.00	8,000.00	
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	862,750.00	0.00	171,000.00	163,000.00	146,750.00	382,000.00	
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	250.00	0.00	0.00	0.00	250.00	0.00	
2469	Uniforme si echipament	20.05.01	250.00	0.00	0.00	0.00	250.00	0.00	
2497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	
2500	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	
2633	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	958,000.00	0.00	200,000.00	206,000.00	140,000.00	412,000.00	
2634	Salubritate	74.10.05.01	958,000.00	0.00	200,000.00	206,000.00	140,000.00	412,000.00	
2638	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00	
2866	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00	
2867	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00	
2906	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00	
2956	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00	
2964	Alte cheltuieli cu bunuri si servicii	20.30.30	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00	
3090	Agricultura (cod 83.10.03.30)	83.10.03	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00	
3092	Alte cheltuieli in domeniul agriculturii	83.10.03.30	79,000.00	0.00	0.00	40,000.00	30,000.00	9,000.00	
4001	EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	
4002	Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

PRIMAR DOBRE GHEORGHE



*[Handwritten signature]*

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL**  
**Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022							
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE					
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		

Conducatorul institutiei,

**PRIMAR DOBRE GHEORGHE**



Conducatorul compartimentului financiar-contabil,

