

BUGETUL LOCAL pe anul 2022
Rectificare din data 20.12.2022' - Bugetul local

M.F.A.N.A.F.D.G.R.F. GALATI
AJ.E.P. CONST. LA
SERVICIUL DE TREZORERIE MUNICIPIUL
INTRAREGISTRARE NR. 61480
ZIUA 12.12.2022

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			Lei
			PREVEDERI		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	5,643,751.00	0.00	1,683,651.00	1,431,000.00	1,003,750.00	1,525,350.00	2,644,000.00	2,413,000.00	2,451,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,431,251.00	0.00	722,451.00	501,000.00	636,550.00	571,250.00	1,710,000.00	1,707,000.00	1,732,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,092,751.00	0.00	991,451.00	740,000.00	900,950.00	1,460,350.00	2,592,000.00	2,361,000.00	2,399,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,840,451.00	0.00	936,851.00	647,000.00	827,250.00	1,429,350.00	2,308,000.00	2,073,000.00	2,111,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,391,250.00	0.00	434,000.00	279,500.00	279,500.00	398,250.00	482,000.00	469,000.00	487,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,391,250.00	0.00	434,000.00	279,500.00	279,500.00	398,250.00	482,000.00	469,000.00	487,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00	4,000.00	5,000.00	6,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00	4,000.00	5,000.00	6,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,388,250.00	0.00	433,500.00	278,500.00	278,500.00	387,750.00	478,000.00	464,000.00	481,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	229,000.00	0.00	56,000.00	56,000.00	56,000.00	61,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	957,250.00	0.00	222,500.00	222,500.00	222,500.00	289,750.00	478,000.00	464,000.00	481,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	202,000.00	0.00	155,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	727,101.00	0.00	207,351.00	115,100.00	272,950.00	131,700.00	889,000.00	893,000.00	897,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	727,101.00	0.00	207,351.00	115,100.00	272,950.00	131,700.00	889,000.00	893,000.00	897,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	162,000.00	0.00	108,000.00	5,000.00	8,000.00	41,000.00	419,000.00	420,000.00	421,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	13,000.00	0.00	3,000.00	6,000.00	19,000.00	20,000.00	21,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	140,000.00	0.00	95,000.00	5,000.00	5,000.00	35,000.00	400,000.00	400,000.00	400,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	564,001.00	0.00	98,251.00	110,100.00	264,950.00	90,700.00	467,000.00	470,000.00	473,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	32,000.00	0.00	18,000.00	200.00	4,600.00	9,200.00	31,000.00	32,000.00	33,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	3,000.00	2,000.00	2,500.00	2,500.00	10,000.00	11,000.00	12,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	522,001.00	0.00	77,251.00	107,900.00	257,850.00	79,000.00	426,000.00	427,000.00	428,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,713,100.00	0.00	291,500.00	248,500.00	274,000.00	899,100.00	934,000.00	707,000.00	722,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,653,100.00	0.00	269,000.00	239,000.00	256,000.00	889,100.00	882,000.00	654,000.00	667,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	756,100.00	0.00	115,000.00	124,000.00	135,000.00	382,100.00	564,000.00	569,000.00	581,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	200,000.00	0.00	50,000.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	697,000.00	0.00	104,000.00	115,000.00	71,000.00	407,000.00	318,000.00	85,000.00	86,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	60,000.00	0.00	22,500.00	9,500.00	18,000.00	10,000.00	52,000.00	53,000.00	55,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	60,000.00	0.00	22,500.00	9,500.00	18,000.00	10,000.00	52,000.00	53,000.00	55,000.00

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Rectificare din data 20.12.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			Lei
			P R E V E D E R I		P R E V E D E R I T R I M E S T R I A L E			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	5,643,751.00	0.00	1,683,651.00	1,431,000.00	1,003,750.00	1,525,350.00	2,644,000.00	2,413,000.00	2,451,000.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.90	2,431,251.00	0.00	722,451.00	501,000.00	636,550.00	571,250.00	1,710,000.00	1,707,000.00	1,732,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,092,751.00	0.00	991,451.00	740,000.00	900,950.00	1,460,350.00	2,592,000.00	2,361,000.00	2,399,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,840,451.00	0.00	936,851.00	647,000.00	827,250.00	1,429,350.00	2,308,000.00	2,073,000.00	2,111,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,391,250.00	0.00	434,000.00	279,500.00	279,500.00	398,250.00	482,000.00	469,000.00	487,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,391,250.00	0.00	434,000.00	279,500.00	279,500.00	398,250.00	482,000.00	469,000.00	487,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00	4,000.00	5,000.00	6,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00	4,000.00	5,000.00	6,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,388,250.00	0.00	433,500.00	278,500.00	278,500.00	397,750.00	478,000.00	464,000.00	481,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	229,000.00	0.00	56,000.00	56,000.00	56,000.00	61,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	957,250.00	0.00	222,500.00	222,500.00	222,500.00	289,750.00	478,000.00	464,000.00	481,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	202,000.00	0.00	155,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	727,101.00	0.00	207,351.00	115,100.00	272,950.00	131,700.00	889,000.00	893,000.00	897,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	727,101.00	0.00	207,351.00	115,100.00	272,950.00	131,700.00	889,000.00	893,000.00	897,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	162,000.00	0.00	108,000.00	5,000.00	8,000.00	41,000.00	419,000.00	420,000.00	421,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	13,000.00	0.00	3,000.00	6,000.00	19,000.00	20,000.00	21,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	140,000.00	0.00	95,000.00	5,000.00	5,000.00	35,000.00	400,000.00	400,000.00	400,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	564,001.00	0.00	98,251.00	110,100.00	264,950.00	90,700.00	467,000.00	470,000.00	473,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	32,000.00	0.00	18,000.00	200.00	4,600.00	9,200.00	31,000.00	32,000.00	33,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	3,000.00	2,000.00	2,500.00	2,500.00	10,000.00	11,000.00	12,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	522,001.00	0.00	77,251.00	107,900.00	257,850.00	79,000.00	426,000.00	427,000.00	428,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,713,100.00	0.00	291,500.00	248,500.00	274,000.00	899,100.00	934,000.00	707,000.00	722,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,653,100.00	0.00	269,000.00	239,000.00	256,000.00	889,100.00	882,000.00	654,000.00	667,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	756,100.00	0.00	115,000.00	124,000.00	135,000.00	382,100.00	564,000.00	569,000.00	581,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	200,000.00	0.00	50,000.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	697,000.00	0.00	104,000.00	115,000.00	71,000.00	407,000.00	318,000.00	85,000.00	86,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	60,000.00	0.00	22,500.00	9,500.00	18,000.00	10,000.00	52,000.00	53,000.00	55,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	60,000.00	0.00	22,500.00	9,500.00	18,000.00	10,000.00	52,000.00	53,000.00	55,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2022					Estimari			
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	45,000.00	0.00	19,000.00	8,000.00	9,000.00	9,000.00	45,000.00	46,000.00	47,000.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	15,000.00	0.00	3,500.00	1,500.00	9,000.00	1,000.00	7,000.00	7,000.00	8,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	9,000.00	0.00	4,000.00	3,900.00	800.00	300.00	3,000.00	4,000.00	5,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	9,000.00	0.00	4,000.00	3,900.00	800.00	300.00	3,000.00	4,000.00	5,000.00
54	Alte impozite si taxe	18.02.50	9,000.00	0.00	4,000.00	3,900.00	800.00	300.00	3,000.00	4,000.00	5,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	252,300.00	0.00	54,600.00	93,000.00	73,700.00	31,000.00	284,000.00	288,000.00	288,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	112,000.00	0.00	3,000.00	54,700.00	50,300.00	4,000.00	113,000.00	114,000.00	115,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	112,000.00	0.00	3,000.00	54,700.00	50,300.00	4,000.00	113,000.00	114,000.00	115,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	112,000.00	0.00	3,000.00	54,700.00	50,300.00	4,000.00	113,000.00	114,000.00	115,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	112,000.00	0.00	3,000.00	54,700.00	50,300.00	4,000.00	113,000.00	114,000.00	115,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	140,300.00	0.00	51,600.00	38,300.00	23,400.00	27,000.00	171,000.00	174,000.00	173,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	49,000.00	0.00	24,000.00	14,000.00	5,000.00	6,000.00	38,000.00	39,000.00	40,000.00
71	Venituri din prestari de servicii	33.02.08	43,000.00	0.00	24,000.00	8,000.00	5,000.00	6,000.00	38,000.00	39,000.00	40,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	31,900.00	0.00	11,600.00	19,300.00	1,000.00	0.00	100,000.00	100,000.00	100,000.00
82	Taxe extrajudiciare de timbru	34.02.02	31,900.00	0.00	11,600.00	19,300.00	1,000.00	0.00	100,000.00	100,000.00	100,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	45,000.00	0.00	11,000.00	5,000.00	8,000.00	21,000.00	30,000.00	32,000.00	30,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	45,000.00	0.00	11,000.00	5,000.00	8,000.00	21,000.00	30,000.00	32,000.00	30,000.00
86	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	45,000.00	0.00	11,000.00	5,000.00	8,000.00	21,000.00	30,000.00	32,000.00	30,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,000.00	0.00	5,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
92	Venituri din aplicarea prescriptiei extinctive	36.02.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Venituri din aplicarea prescriptiei extinctive	36.02.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Taxe speciale	36.02.06	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
108	Donatii si sponsorizari	37.02.01	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-516,188.00	0.00	-384,188.00	-38,000.00	-94,000.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	516,188.00	0.00	384,188.00	38,000.00	94,000.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,551,000.00	0.00	692,200.00	691,000.00	102,800.00	65,000.00	52,000.00	52,000.00	52,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,551,000.00	0.00	692,200.00	691,000.00	102,800.00	65,000.00	52,000.00	52,000.00	52,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,551,000.00	0.00	692,200.00	691,000.00	102,800.00	65,000.00	52,000.00	52,000.00	52,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	77,000.00	0.00	5,200.00	4,000.00	2,800.00	65,000.00	52,000.00	52,000.00	52,000.00
196	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,474,000.00	0.00	687,000.00	687,000.00	100,000.00	0.00	0.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,953,600.00	0.00	2,993,500.00	1,431,000.00	1,003,750.00	1,525,350.00	2,644,000.00	2,413,000.00	2,451,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,497,600.00	0.00	1,456,500.00	706,000.00	809,750.00	1,525,350.00	2,644,000.00	2,413,000.00	2,451,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			P R E V E D E R I		P R E V E D E R I T R I M E S T R I A L E			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,332,000.00	0.00	456,000.00	327,500.00	301,500.00	247,000.00	1,314,000.00	1,315,000.00	1,316,000.00
366	Cheltuieli salariale in bani	10.01	1,283,000.00	0.00	428,000.00	317,500.00	294,500.00	243,000.00			
367	Salarii de baza	10.01.01	1,103,000.00	0.00	345,000.00	278,000.00	263,000.00	217,000.00			
368	Alte sporuri	10.01.06	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
369	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	30,000.00	20,000.00	20,000.00	15,000.00			
370	Indemnizații de hrană	10.01.17	41,000.00	0.00	16,000.00	10,000.00	5,000.00	10,000.00			
371	Alte drepturi salariale in bani	10.01.30	48,000.00	0.00	35,000.00	8,000.00	5,000.00	0.00			
372	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	16,000.00	0.00	0.00	0.00			
373	Vouchere de vacanță	10.02.06	16,000.00	0.00	16,000.00	0.00	0.00	0.00			
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	12,000.00	10,000.00	7,000.00	4,000.00			
375	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	12,000.00	10,000.00	7,000.00	4,000.00			
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,662,600.00	0.00	918,300.00	313,500.00	448,450.00	982,350.00	1,067,000.00	834,000.00	863,000.00
377	Bunuri si servicii	20.01	2,129,700.00	0.00	722,800.00	262,700.00	352,150.00	792,050.00			
378	Furnituri de birou	20.01.01	22,200.00	0.00	12,200.00	6,500.00	1,500.00	2,000.00			
379	Materiale pentru curatenie	20.01.02	23,500.00	0.00	4,500.00	9,000.00	10,000.00	0.00			
380	Incalzit, iluminat si forta motrica	20.01.03	259,000.00	0.00	137,200.00	21,000.00	39,500.00	61,300.00			
381	Apa, canal si salubritate	20.01.04	185,900.00	0.00	78,300.00	24,600.00	44,000.00	39,000.00			
382	Carburanti si lubrifianti	20.01.05	149,000.00	0.00	50,000.00	37,500.00	38,000.00	23,500.00			
383	Transport	20.01.07	69,000.00	0.00	20,000.00	17,000.00	14,000.00	18,000.00			
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,900.00	0.00	8,900.00	8,000.00	7,500.00	7,500.00			
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,389,200.00	0.00	411,700.00	139,100.00	197,650.00	640,750.00			
386	Reparatii curente	20.02	215,000.00	0.00	120,000.00	0.00	0.00	95,000.00			
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,300.00	0.00	39,300.00	10,000.00	22,000.00	79,000.00			
388	Alte obiecte de inventar	20.05.30	150,300.00	0.00	39,300.00	10,000.00	22,000.00	79,000.00			
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	300.00	5,300.00	300.00	1,300.00			
390	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	300.00	5,300.00	300.00	1,300.00			
391	Pregatire profesionala	20.13	3,500.00	0.00	0.00	3,500.00	0.00	0.00			
392	Protectia muncii	20.14	2,900.00	0.00	900.00	2,000.00	0.00	0.00			
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	154,000.00	0.00	35,000.00	30,000.00	74,000.00	15,000.00			
394	Alte cheltuieli cu bunuri si servicii	20.30.30	154,000.00	0.00	35,000.00	30,000.00	74,000.00	15,000.00			
395	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
396	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
397	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	189,000.00	0.00	40,200.00	24,000.00	16,800.00	108,000.00	117,000.00	117,000.00	117,000.00
398	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	189,000.00	0.00	40,200.00	24,000.00	16,800.00	108,000.00			
399	Ajutoare sociale in numerar	57.02.01	179,000.00	0.00	38,200.00	22,000.00	14,800.00	104,000.00			
400	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
401	Suport Alimentar	57.02.05	0.00	0.00	0.00	0.00	0.00	0.00			
402	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+59.39)	59	284,000.00	0.00	32,000.00	31,000.00	33,000.00	188,000.00	146,000.00	147,000.00	155,000.00
403	Burse	59.01	276,000.00	0.00	28,000.00	31,000.00	31,000.00	186,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
404	Asociații și fundații	59.11	8,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00			
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,456,000.00	0.00	1,537,000.00	725,000.00	194,000.00	0.00	0.00	0.00	0.00
406	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,456,000.00	0.00	1,537,000.00	725,000.00	194,000.00	0.00	0.00	0.00	0.00
407	Active fixe	71.01	2,350,000.00	0.00	1,431,000.00	725,000.00	194,000.00	0.00			
408	Construcții	71.01.01	1,960,000.00	0.00	1,080,000.00	700,000.00	180,000.00	0.00			
409	Mobilier, aparatură birotică și alte active corporale	71.01.03	19,000.00	0.00	15,000.00	0.00	4,000.00	0.00			
410	Alte active fixe	71.01.30	371,000.00	0.00	336,000.00	25,000.00	10,000.00	0.00			
411	Reparații capitale aferente activelor fixe	71.03	106,000.00	0.00	106,000.00	0.00	0.00	0.00			
413	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,157,350.00	0.00	688,500.00	467,500.00	339,000.00	662,350.00	1,541,000.00	1,397,000.00	1,398,000.00
414	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,127,350.00	0.00	678,500.00	457,500.00	329,000.00	662,350.00	1,541,000.00	1,397,000.00	1,398,000.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,112,350.00	0.00	663,500.00	457,500.00	329,000.00	662,350.00	1,541,000.00	1,397,000.00	1,398,000.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,054,000.00	0.00	388,000.00	255,500.00	231,500.00	179,000.00	1,087,000.00	1,088,000.00	1,089,000.00
417	Cheltuieli salariale în bani	10.01	1,012,000.00	0.00	362,000.00	247,500.00	226,500.00	176,000.00			
418	Salarii de baza	10.01.01	850,000.00	0.00	284,000.00	216,000.00	200,000.00	150,000.00			
419	Alte sporuri	10.01.06	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
420	Indemnizații plătite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	30,000.00	20,000.00	20,000.00	15,000.00			
421	Indemnizații de hrană	10.01.17	41,000.00	0.00	16,000.00	10,000.00	5,000.00	10,000.00			
422	Alte drepturi salariale în bani	10.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
423	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	16,000.00	0.00	0.00	0.00			
424	Vouchere de vacanță	10.02.06	16,000.00	0.00	16,000.00	0.00	0.00	0.00			
425	Contribuții (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	10,000.00	8,000.00	5,000.00	3,000.00			
426	Contribuția asigurătorie pentru munca	10.03.07	26,000.00	0.00	10,000.00	8,000.00	5,000.00	3,000.00			
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,058,350.00	0.00	275,500.00	202,000.00	97,500.00	483,350.00	454,000.00	309,000.00	309,000.00
428	Bunuri si servicii	20.01	948,350.00	0.00	250,500.00	171,000.00	58,500.00	468,350.00			
429	Furnituri de birou	20.01.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
430	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
431	Încalzit, iluminat și forța motrică	20.01.03	17,600.00	0.00	7,500.00	5,000.00	2,500.00	2,600.00			
432	Carburanți și lubrifianți	20.01.05	108,500.00	0.00	35,000.00	25,000.00	25,000.00	23,500.00			
433	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
434	Posta, telecomunicații, radio, tv, internet	20.01.08	23,000.00	0.00	7,000.00	6,000.00	5,000.00	5,000.00			
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	775,250.00	0.00	190,000.00	124,000.00	25,000.00	436,250.00			
436	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	10,000.00	6,000.00	0.00	0.00			
437	Alte obiecte de inventar	20.05.30	16,000.00	0.00	10,000.00	6,000.00	0.00	0.00			
438	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
439	Deplasari interne, delasări, transferari	20.06.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
440	Pregatire profesionala	20.13	3,500.00	0.00	0.00	3,500.00	0.00	0.00			
441	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
442	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,000.00	0.00	15,000.00	15,000.00	39,000.00	15,000.00			
443	Alte cheltuieli cu bunuri si servicii	20.30.30	84,000.00	0.00	15,000.00	15,000.00	39,000.00	15,000.00			