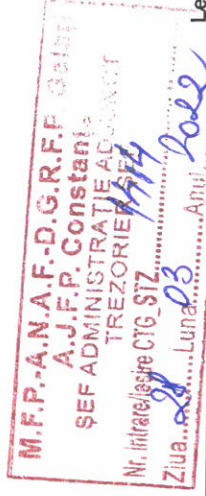


BUGETUL LOCAL pe anul 2022  
Rectificare din data '25.03.2022' - Bugetul local



| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | Buget 2022       |                                                                 |                        |              |            | Estimari   |              |              |  |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|------------|------------|--------------|--------------|--|
|          |                                                                                                                                                                                  |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |            | 2023       | 2024         | 2025         |  |
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate sfingerii platilor restante | Trim I                 | Trim II      | Trim III   | Trim IV    |              |              |  |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)                                                                                                                               | 00.01         | 4,707,151.00     | 0.00                                                            | 1,737,651.00           | 1,431,000.00 | 745,500.00 | 793,000.00 | 2,413,000.00 | 2,451,000.00 |  |
| 2        | VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)                                                                                                                                   | 49.90         | 2,240,151.00     | 0.00                                                            | 776,451.00             | 501,000.00   | 501,700.00 | 481,000.00 | 1,707,000.00 | 1,732,000.00 |  |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 3,281,151.00     | 0.00                                                            | 1,045,451.00           | 740,000.00   | 742,700.00 | 753,000.00 | 2,592,000.00 | 2,361,000.00 |  |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 2,996,151.00     | 0.00                                                            | 990,851.00             | 643,900.00   | 653,400.00 | 708,000.00 | 2,308,000.00 | 2,111,000.00 |  |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04+00.06+00.07)                                                                                                    | 00.04         | 1,272,000.00     | 0.00                                                            | 434,000.00             | 279,500.00   | 279,500.00 | 279,000.00 | 469,000.00   | 487,000.00   |  |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FISICE (cod 03.02+04.02)                                                                                 | 00.06         | 1,272,000.00     | 0.00                                                            | 434,000.00             | 279,500.00   | 279,500.00 | 279,000.00 | 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     | 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     | 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         | 1,269,000.00     | 0.00                                                            | 433,500.00             | 278,500.00   | 278,500.00 | 278,500.00 | 464,000.00   | 481,000.00   |  |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 224,000.00       | 0.00                                                            | 56,000.00              | 56,000.00    | 56,000.00  | 56,000.00  | 0.00         | 0.00         |  |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 890,000.00       | 0.00                                                            | 222,500.00             | 222,500.00   | 222,500.00 | 222,500.00 | 464,000.00   | 481,000.00   |  |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 155,000.00       | 0.00                                                            | 155,000.00             | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         |  |
| 21       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 627,151.00       | 0.00                                                            | 261,351.00             | 115,900.00   | 122,900.00 | 127,000.00 | 893,000.00   | 897,000.00   |  |
| 22       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)                                                                                               | 07.02         | 627,151.00       | 0.00                                                            | 261,351.00             | 115,900.00   | 122,900.00 | 127,000.00 | 893,000.00   | 897,000.00   |  |
| 23       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 159,000.00       | 0.00                                                            | 108,000.00             | 5,000.00     | 8,000.00   | 38,000.00  | 419,000.00   | 421,000.00   |  |
| 24       | Impozit si taxa pe cladiri de la persoane fizice *                                                                                                                               | 07.02.01.01   | 19,000.00        | 0.00                                                            | 13,000.00              | 0.00         | 3,000.00   | 3,000.00   | 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   |  |
| 26       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 465,151.00       | 0.00                                                            | 152,251.00             | 110,100.00   | 114,100.00 | 88,700.00  | 470,000.00   | 473,000.00   |  |
| 27       | Impozitul si taxa pe teren de la persoane fizice *                                                                                                                               | 07.02.02.01   | 30,000.00        | 0.00                                                            | 18,000.00              | 200.00       | 4,600.00   | 7,200.00   | 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   | 11,000.00    | 12,000.00    |  |
| 29       | Impozitul pe terenul din extravilan *                                                                                                                                            | 07.02.02.03   | 425,151.00       | 0.00                                                            | 131,251.00             | 107,900.00   | 107,000.00 | 79,000.00  | 426,000.00   | 428,000.00   |  |
| 30       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 3,000.00         | 0.00                                                            | 1,100.00               | 800.00       | 800.00     | 300.00     | 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         | 1,093,000.00     | 0.00                                                            | 291,500.00             | 248,500.00   | 251,000.00 | 302,000.00 | 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         | 1,041,000.00     | 0.00                                                            | 269,000.00             | 239,000.00   | 241,000.00 | 292,000.00 | 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      | 555,000.00       | 0.00                                                            | 115,000.00             | 124,000.00   | 134,000.00 | 182,000.00 | 569,000.00   | 581,000.00   |  |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 11.02.05      | 100,000.00       | 0.00                                                            | 50,000.00              | 0.00         | 50,000.00  | 0.00       | 0.00         | 0.00         |  |
| 38       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 385,000.00       | 0.00                                                            | 104,000.00             | 115,000.00   | 57,000.00  | 110,000.00 | 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         | 52,000.00        | 0.00                                                            | 22,500.00              | 9,500.00     | 10,000.00  | 10,000.00  | 53,000.00    | 55,000.00    |  |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 52,000.00        | 0.00                                                            | 22,500.00              | 9,500.00     | 10,000.00  | 10,000.00  | 53,000.00    | 55,000.00    |  |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                               | Cod indicator | Buget 2022:  |                                                                 |              |              |            | Est i m a r i  |              |              |              |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|-----------------------------------------------------------------|--------------|--------------|------------|----------------|--------------|--------------|--------------|
|          |                                                                                                                                                                                                                                                                                                                                       |               | PREVEDERI    |                                                                 | ANUALE       |              |            | TRI MESTRI ALE |              |              |              |
|          |                                                                                                                                                                                                                                                                                                                                       |               | TOTAL        | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III   | Trim IV        | 2023         | 2024         | 2025         |
| 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   | 7,000.00     | 0.00                                                            | 3,500.00     | 1,500.00     | 1,000.00   | 1,000.00       | 7,000.00     | 7,000.00     | 8,000.00     |
| 52       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                                                                                                                                                                         | 00.11         | 4,000.00     | 0.00                                                            | 4,000.00     | 0.00         | 0.00       | 0.00           | 3,000.00     | 4,000.00     | 5,000.00     |
| 53       | Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                                                                                                                                                                          | 18.02         | 4,000.00     | 0.00                                                            | 4,000.00     | 0.00         | 0.00       | 0.00           | 3,000.00     | 4,000.00     | 5,000.00     |
| 54       | Alte impozite si taxe                                                                                                                                                                                                                                                                                                                 | 18.02.50      | 4,000.00     | 0.00                                                            | 4,000.00     | 0.00         | 0.00       | 0.00           | 3,000.00     | 4,000.00     | 5,000.00     |
| 55       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                                                                                                               | 00.12         | 285,000.00   | 0.00                                                            | 54,600.00    | 96,100.00    | 89,300.00  | 45,000.00      | 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         | 173,000.00   | 0.00                                                            | 51,600.00    | 41,400.00    | 39,000.00  | 41,000.00      | 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         | 37,000.00    | 0.00                                                            | 24,000.00    | 2,000.00     | 5,000.00   | 6,000.00       | 38,000.00    | 39,000.00    | 40,000.00    |
| 71       | Venituri din prestari de servicii                                                                                                                                                                                                                                                                                                     | 33.02.08      | 37,000.00    | 0.00                                                            | 24,000.00    | 2,000.00     | 5,000.00   | 6,000.00       | 38,000.00    | 39,000.00    | 40,000.00    |
| 81       | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                                                                                                                                                                                                                           | 34.02         | 100,000.00   | 0.00                                                            | 11,600.00    | 34,400.00    | 25,000.00  | 29,000.00      | 100,000.00   | 100,000.00   | 100,000.00   |
| 82       | Taxe extrajudiciare de timbru                                                                                                                                                                                                                                                                                                         | 34.02.02      | 100,000.00   | 0.00                                                            | 11,600.00    | 34,400.00    | 25,000.00  | 29,000.00      | 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         | 30,000.00    | 0.00                                                            | 11,000.00    | 5,000.00     | 8,000.00   | 6,000.00       | 30,000.00    | 32,000.00    | 30,000.00    |
| 85       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                                          | 35.02.01      | 30,000.00    | 0.00                                                            | 11,000.00    | 5,000.00     | 8,000.00   | 6,000.00       | 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   | 30,000.00    | 0.00                                                            | 11,000.00    | 5,000.00     | 8,000.00   | 6,000.00       | 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 prescripției 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 prescripției 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     |
| 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                                                            | -428,188.00  | -38,000.00   | -50,000.00 | 0.00           | 0.00         | 0.00         | 0.00         |
| 110      | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                                                                                               | 37.02.04      | 516,188.00   | 0.00                                                            | 428,188.00   | 38,000.00    | 50,000.00  | 0.00           | 0.00         | 0.00         | 0.00         |
| 136      | IV. SUBVENȚII (cod 00.18)                                                                                                                                                                                                                                                                                                             | 00.17         | 1,426,000.00 | 0.00                                                            | 692,200.00   | 691,000.00   | 2,800.00   | 40,000.00      | 52,000.00    | 52,000.00    | 52,000.00    |
| 137      | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                              | 00.18         | 1,426,000.00 | 0.00                                                            | 692,200.00   | 691,000.00   | 2,800.00   | 40,000.00      | 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         | 1,426,000.00 | 0.00                                                            | 692,200.00   | 691,000.00   | 2,800.00   | 40,000.00      | 52,000.00    | 52,000.00    | 52,000.00    |
| 172      | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri                                                                                                                                                                      | 42.02.34      | 52,000.00    | 0.00                                                            | 5,200.00     | 4,000.00     | 2,800.00   | 40,000.00      | 52,000.00    | 52,000.00    | 52,000.00    |
| 196      | Finanțarea programelor naționale de dezvoltare locala                                                                                                                                                                                                                                                                                 | 42.02.65      | 1,374,000.00 | 0.00                                                            | 687,000.00   | 687,000.00   | 0.00       | 0.00           | 0.00         | 0.00         | 0.00         |
| 361      | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)                                                                                                                                                                                                                                                                                  | 49.02         | 6,017,000.00 | 0.00                                                            | 3,047,500.00 | 1,431,000.00 | 745,500.00 | 793,000.00     | 2,644,000.00 | 2,413,000.00 | 2,451,000.00 |
| 362      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                                | 01            | 3,661,000.00 | 0.00                                                            | 1,466,500.00 | 706,000.00   | 695,500.00 | 793,000.00     | 2,644,000.00 | 2,413,000.00 | 2,451,000.00 |
| 363      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                                  | 10            | 1,382,000.00 | 0.00                                                            | 456,000.00   | 327,500.00   | 301,500.00 | 297,000.00     | 1,314,000.00 | 1,315,000.00 | 1,316,000.00 |
| 364      | Cheltuieli salariale in bani                                                                                                                                                                                                                                                                                                          | 10.01         | 1,333,000.00 | 0.00                                                            | 444,000.00   | 301,500.00   | 294,500.00 | 293,000.00     |              |              |              |
| 365      | Salarii de baza                                                                                                                                                                                                                                                                                                                       | 10.01.01      | 1,150,000.00 | 0.00                                                            | 361,000.00   | 262,000.00   | 260,000.00 | 267,000.00     |              |              |              |



| Nr.<br>Crt. | Denumirea indicatorilor                                                                                             | Cod<br>indicator | Buget 2023       |                                                                             |              |            |            | Est i m a r i |            |            |
|-------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------|--------------|------------|------------|---------------|------------|------------|
|             |                                                                                                                     |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI    |            |            | 2023          | 2024       | 2025       |
|             |                                                                                                                     |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | Trim I       | Trim II    | Trim III   | Trim IV       |            |            |
| 366         | Alte sporuri                                                                                                        | 10.01.06         | 6,000.00         | 0.00                                                                        | 2,000.00     | 1,500.00   | 1,500.00   | 1,000.00      |            |            |
| 367         | Indemnizații platite unor persoane din afara unității                                                               | 10.01.12         | 85,000.00        | 0.00                                                                        | 30,000.00    | 20,000.00  | 20,000.00  | 15,000.00     |            |            |
| 368         | Indemnizații de hrană                                                                                               | 10.01.17         | 41,000.00        | 0.00                                                                        | 16,000.00    | 10,000.00  | 5,000.00   | 10,000.00     |            |            |
| 369         | Alte drepturi salariale în bani                                                                                     | 10.01.30         | 51,000.00        | 0.00                                                                        | 35,000.00    | 8,000.00   | 8,000.00   | 0.00          |            |            |
| 370         | Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02            | 16,000.00        | 0.00                                                                        | 0.00         | 16,000.00  | 0.00       | 0.00          |            |            |
| 371         | Vouchere de vacanță                                                                                                 | 10.02.06         | 16,000.00        | 0.00                                                                        | 0.00         | 16,000.00  | 0.00       | 0.00          |            |            |
| 372         | Contribuții (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      |            |            |
| 373         | Contribuția asiguratorie pentru muncă                                                                               | 10.03.07         | 33,000.00        | 0.00                                                                        | 12,000.00    | 10,000.00  | 7,000.00   | 4,000.00      |            |            |
| 374         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20               | 1,988,000.00     | 0.00                                                                        | 928,300.00   | 313,500.00 | 334,200.00 | 392,000.00    | 834,000.00 | 863,000.00 |
| 375         | Bunuri si servicii                                                                                                  | 20.01            | 1,729,400.00     | 0.00                                                                        | 743,100.00   | 278,700.00 | 319,900.00 | 387,700.00    |            |            |
| 376         | Furnituri de birou                                                                                                  | 20.01.01         | 32,200.00        | 0.00                                                                        | 12,200.00    | 6,500.00   | 6,500.00   | 7,000.00      |            |            |
| 377         | Materiale pentru curatenie                                                                                          | 20.01.02         | 27,500.00        | 0.00                                                                        | 4,500.00     | 9,000.00   | 10,000.00  | 4,000.00      |            |            |
| 378         | Incalziri, iluminat si forta motrica                                                                                | 20.01.03         | 231,200.00       | 0.00                                                                        | 120,500.00   | 28,500.00  | 23,500.00  | 58,700.00     |            |            |
| 379         | Apa, canal si salubritate                                                                                           | 20.01.04         | 206,900.00       | 0.00                                                                        | 99,300.00    | 24,600.00  | 44,000.00  | 39,000.00     |            |            |
| 380         | Carburanti si lubrifianti                                                                                           | 20.01.05         | 122,000.00       | 0.00                                                                        | 50,000.00    | 35,000.00  | 20,000.00  | 17,000.00     |            |            |
| 381         | Transport                                                                                                           | 20.01.07         | 69,000.00        | 0.00                                                                        | 20,000.00    | 17,000.00  | 14,000.00  | 18,000.00     |            |            |
| 382         | 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      |            |            |
| 383         | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30         | 1,008,700.00     | 0.00                                                                        | 427,700.00   | 150,100.00 | 194,400.00 | 236,500.00    |            |            |
| 384         | Reparatii curente                                                                                                   | 20.02            | 120,000.00       | 0.00                                                                        | 120,000.00   | 0.00       | 0.00       | 0.00          |            |            |
| 385         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05            | 41,000.00        | 0.00                                                                        | 29,000.00    | 4,000.00   | 4,000.00   | 4,000.00      |            |            |
| 386         | Alte obiecte de inventar                                                                                            | 20.05.30         | 41,000.00        | 0.00                                                                        | 29,000.00    | 4,000.00   | 4,000.00   | 4,000.00      |            |            |
| 387         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06            | 1,200.00         | 0.00                                                                        | 300.00       | 300.00     | 300.00     | 300.00        |            |            |
| 388         | Deplasari interne, detașări, transferari                                                                            | 20.06.01         | 1,200.00         | 0.00                                                                        | 300.00       | 300.00     | 300.00     | 300.00        |            |            |
| 389         | Protecția muncii                                                                                                    | 20.14            | 1,400.00         | 0.00                                                                        | 900.00       | 500.00     | 0.00       | 0.00          |            |            |
| 390         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30            | 75,000.00        | 0.00                                                                        | 35,000.00    | 30,000.00  | 10,000.00  | 0.00          |            |            |
| 391         | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30         | 75,000.00        | 0.00                                                                        | 35,000.00    | 30,000.00  | 10,000.00  | 0.00          |            |            |
| 392         | 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       |
| 393         | 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          |            |            |
| 394         | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57               | 137,000.00       | 0.00                                                                        | 40,200.00    | 24,000.00  | 16,800.00  | 56,000.00     | 117,000.00 | 117,000.00 |
| 395         | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02            | 137,000.00       | 0.00                                                                        | 40,200.00    | 24,000.00  | 16,800.00  | 56,000.00     |            |            |
| 396         | Ajutoare sociale in numerar                                                                                         | 57.02.01         | 127,000.00       | 0.00                                                                        | 38,200.00    | 22,000.00  | 14,800.00  | 52,000.00     |            |            |
| 397         | 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      |            |            |
| 398         | 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               | 144,000.00       | 0.00                                                                        | 32,000.00    | 31,000.00  | 33,000.00  | 48,000.00     | 147,000.00 | 155,000.00 |
| 399         | Burse                                                                                                               | 59.01            | 136,000.00       | 0.00                                                                        | 28,000.00    | 31,000.00  | 31,000.00  | 46,000.00     |            |            |
| 400         | Asociații si fundatii                                                                                               | 59.11            | 8,000.00         | 0.00                                                                        | 4,000.00     | 0.00       | 2,000.00   | 2,000.00      |            |            |
| 401         | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70               | 2,356,000.00     | 0.00                                                                        | 1,581,000.00 | 725,000.00 | 50,000.00  | 0.00          | 0.00       | 0.00       |
| 402         | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71               | 2,356,000.00     | 0.00                                                                        | 1,581,000.00 | 725,000.00 | 50,000.00  | 0.00          | 0.00       | 0.00       |
| 403         | Active fixe                                                                                                         | 71.01            | 2,206,000.00     | 0.00                                                                        | 1,431,000.00 | 725,000.00 | 50,000.00  | 0.00          |            |            |
| 404         | Construcții                                                                                                         | 71.01.01         | 1,830,000.00     | 0.00                                                                        | 1,080,000.00 | 700,000.00 | 50,000.00  | 0.00          |            |            |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2022   |                                                                 |            |            |            | Est i m a r i |                |              |      |              |  |
|----------|---------------------------------------------------------------------------------------|---------------|--------------|-----------------------------------------------------------------|------------|------------|------------|---------------|----------------|--------------|------|--------------|--|
|          |                                                                                       |               | PREVEDERI    |                                                                 | ANUALE     | PREVEDERI  |            |               | TRI MESTRI ALE |              |      |              |  |
|          |                                                                                       |               | TOTAL        | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV       | 2023           | 2024         | 2025 |              |  |
| 405      | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 15,000.00    | 0.00                                                            | 15,000.00  | 0.00       | 0.00       | 0.00          | 0.00           |              |      |              |  |
| 406      | Alte active fixe                                                                      | 71.01.30      | 361,000.00   | 0.00                                                            | 336,000.00 | 25,000.00  | 0.00       | 0.00          | 0.00           |              |      |              |  |
| 407      | Reparatii capitale aferente activelor fixe                                            | 71.03         | 150,000.00   | 0.00                                                            | 150,000.00 | 0.00       | 0.00       | 0.00          | 0.00           |              |      |              |  |
| 409      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 1,973,000.00 | 0.00                                                            | 688,500.00 | 467,500.00 | 390,000.00 | 427,000.00    | 1,541,000.00   | 1,397,000.00 |      | 1,398,000.00 |  |
| 410      | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 1,943,000.00 | 0.00                                                            | 678,500.00 | 457,500.00 | 380,000.00 | 427,000.00    | 1,541,000.00   | 1,397,000.00 |      | 1,398,000.00 |  |
| 411      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,928,000.00 | 0.00                                                            | 663,500.00 | 457,500.00 | 380,000.00 | 427,000.00    | 1,541,000.00   | 1,397,000.00 |      | 1,398,000.00 |  |
| 412      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,104,000.00 | 0.00                                                            | 388,000.00 | 255,500.00 | 231,500.00 | 229,000.00    | 1,087,000.00   | 1,088,000.00 |      | 1,089,000.00 |  |
| 413      | Cheltuieli salariale in bani                                                          | 10.01         | 1,062,000.00 | 0.00                                                            | 378,000.00 | 231,500.00 | 226,500.00 | 226,000.00    |                |              |      |              |  |
| 414      | Salarii de baza                                                                       | 10.01.01      | 900,000.00   | 0.00                                                            | 300,000.00 | 200,000.00 | 200,000.00 | 200,000.00    |                |              |      |              |  |
| 415      | Alte sporuri                                                                          | 10.01.06      | 6,000.00     | 0.00                                                            | 2,000.00   | 1,500.00   | 1,500.00   | 1,000.00      |                |              |      |              |  |
| 416      | 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     |                |              |      |              |  |
| 417      | Indemnizatii de hrană                                                                 | 10.01.17      | 41,000.00    | 0.00                                                            | 16,000.00  | 10,000.00  | 5,000.00   | 10,000.00     |                |              |      |              |  |
| 418      | Alte drepturi salariale in bani                                                       | 10.01.30      | 30,000.00    | 0.00                                                            | 30,000.00  | 0.00       | 0.00       | 0.00          |                |              |      |              |  |
| 419      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 16,000.00    | 0.00                                                            | 0.00       | 16,000.00  | 0.00       | 0.00          |                |              |      |              |  |
| 420      | Vouchere de vacanță                                                                   | 10.02.06      | 16,000.00    | 0.00                                                            | 0.00       | 16,000.00  | 0.00       | 0.00          |                |              |      |              |  |
| 421      | Contributii (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      |                |              |      |              |  |
| 422      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 26,000.00    | 0.00                                                            | 10,000.00  | 8,000.00   | 5,000.00   | 3,000.00      |                |              |      |              |  |
| 423      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 824,000.00   | 0.00                                                            | 275,500.00 | 202,000.00 | 148,500.00 | 198,000.00    | 454,000.00     | 309,000.00   |      | 309,000.00   |  |
| 424      | Bunuri si servicii                                                                    | 20.01         | 784,000.00   | 0.00                                                            | 250,500.00 | 187,000.00 | 148,500.00 | 198,000.00    |                |              |      |              |  |
| 425      | Furnituri de birou                                                                    | 20.01.01      | 25,000.00    | 0.00                                                            | 10,000.00  | 5,000.00   | 5,000.00   | 5,000.00      |                |              |      |              |  |
| 426      | Materiale pentru curatenie                                                            | 20.01.02      | 5,000.00     | 0.00                                                            | 0.00       | 5,000.00   | 0.00       | 0.00          |                |              |      |              |  |
| 427      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 20,000.00    | 0.00                                                            | 7,500.00   | 5,000.00   | 2,500.00   | 5,000.00      |                |              |      |              |  |
| 428      | Carburanti si lubrifianti                                                             | 20.01.05      | 92,000.00    | 0.00                                                            | 35,000.00  | 25,000.00  | 15,000.00  | 17,000.00     |                |              |      |              |  |
| 429      | Transport                                                                             | 20.01.07      | 4,000.00     | 0.00                                                            | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00      |                |              |      |              |  |
| 430      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 23,000.00    | 0.00                                                            | 7,000.00   | 6,000.00   | 5,000.00   | 5,000.00      |                |              |      |              |  |
| 431      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 615,000.00   | 0.00                                                            | 190,000.00 | 140,000.00 | 120,000.00 | 165,000.00    |                |              |      |              |  |
| 432      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 10,000.00    | 0.00                                                            | 10,000.00  | 0.00       | 0.00       | 0.00          |                |              |      |              |  |
| 433      | Alte obiecte de inventar                                                              | 20.05.30      | 10,000.00    | 0.00                                                            | 10,000.00  | 0.00       | 0.00       | 0.00          |                |              |      |              |  |
| 434      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 30,000.00    | 0.00                                                            | 15,000.00  | 15,000.00  | 0.00       | 0.00          |                |              |      |              |  |
| 435      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 30,000.00    | 0.00                                                            | 15,000.00  | 15,000.00  | 0.00       | 0.00          |                |              |      |              |  |
| 436      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 15,000.00    | 0.00                                                            | 15,000.00  | 0.00       | 0.00       | 0.00          | 0.00           | 0.00         |      | 0.00         |  |
| 437      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 15,000.00    | 0.00                                                            | 15,000.00  | 0.00       | 0.00       | 0.00          | 0.00           | 0.00         |      | 0.00         |  |
| 438      | Active fixe                                                                           | 71.01         | 15,000.00    | 0.00                                                            | 15,000.00  | 0.00       | 0.00       | 0.00          |                |              |      |              |  |
| 439      | Alte active fixe                                                                      | 71.01.30      | 15,000.00    | 0.00                                                            | 15,000.00  | 0.00       | 0.00       | 0.00          |                |              |      |              |  |
| 441      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 1,943,000.00 | 0.00                                                            | 678,500.00 | 457,500.00 | 380,000.00 | 427,000.00    | 1,541,000.00   | 1,397,000.00 |      | 1,398,000.00 |  |
| 442      | Autoritati executive                                                                  | 51.02.01.03   | 1,943,000.00 | 0.00                                                            | 678,500.00 | 457,500.00 | 380,000.00 | 427,000.00    | 1,541,000.00   | 1,397,000.00 |      | 1,398,000.00 |  |
| 444      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.250)          | 54.02         | 30,000.00    | 0.00                                                            | 10,000.00  | 10,000.00  | 10,000.00  | 0.00          | 0.00           | 0.00         |      | 0.00         |  |
| 445      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 30,000.00    | 0.00                                                            | 10,000.00  | 10,000.00  | 10,000.00  | 0.00          | 0.00           | 0.00         |      | 0.00         |  |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | Buget 2023       |                                                                 |                        |            |            | Estimari   |            |            |      |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|------------|------------|------|
|          |                                                                                                                     |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            | 2023       | 2024       | 2025       |      |
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |            |            |      |
| 446      | 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 |
| 447      | 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       |            |            |      |
| 449      | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                         | 54.02.05      | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 0.00       |            |            |      |
| 469      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                                      | 59.02         | 217,000.00       | 0.00                                                            | 117,000.00             |            |            |            |            |            |      |
| 474      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                              | 61.02         | 217,000.00       | 0.00                                                            | 117,000.00             | 0.00       | 50,000.00  | 50,000.00  | 63,000.00  | 80,000.00  |      |
| 475      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 202,000.00       | 0.00                                                            | 102,000.00             | 0.00       | 50,000.00  | 50,000.00  | 63,000.00  | 80,000.00  |      |
| 476      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 202,000.00       | 0.00                                                            | 102,000.00             | 0.00       | 50,000.00  | 50,000.00  | 63,000.00  | 80,000.00  |      |
| 477      | Bunuri si servicii                                                                                                  | 20.01         | 200,000.00       | 0.00                                                            | 100,000.00             | 0.00       | 50,000.00  | 50,000.00  |            |            |      |
| 478      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 200,000.00       | 0.00                                                            | 100,000.00             | 0.00       | 50,000.00  | 50,000.00  |            |            |      |
| 479      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00       | 0.00       | 0.00       |            |            |      |
| 480      | Alte obiecte de inventar                                                                                            | 20.05.30      | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00       | 0.00       | 0.00       |            |            |      |
| 481      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 15,000.00        | 0.00                                                            | 15,000.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 482      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71            | 15,000.00        | 0.00                                                            | 15,000.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 483      | Active fixe                                                                                                         | 71.01         | 15,000.00        | 0.00                                                            | 15,000.00              | 0.00       | 0.00       | 0.00       |            |            |      |
| 484      | Mobilier, aparatura birotica si alte active corporale                                                               | 71.01.03      | 15,000.00        | 0.00                                                            | 15,000.00              | 0.00       | 0.00       | 0.00       |            |            |      |
| 489      | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                                 | 61.02.50      | 217,000.00       | 0.00                                                            | 117,000.00             | 0.00       | 50,000.00  | 50,000.00  | 63,000.00  | 80,000.00  |      |
| 491      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                            | 64.02         | 1,232,000.00     | 0.00                                                            | 589,200.00             | 221,500.00 | 180,800.00 | 240,500.00 | 691,000.00 | 705,000.00 |      |
| 492      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                    | 65.02         | 573,000.00       | 0.00                                                            | 265,000.00             | 112,500.00 | 83,000.00  | 112,500.00 | 325,000.00 | 344,000.00 |      |
| 493      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 398,000.00       | 0.00                                                            | 115,000.00             | 87,500.00  | 83,000.00  | 112,500.00 | 325,000.00 | 344,000.00 |      |
| 494      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 252,000.00       | 0.00                                                            | 85,000.00              | 54,500.00  | 50,000.00  | 62,500.00  | 179,000.00 | 184,000.00 |      |
| 495      | Bunuri si servicii                                                                                                  | 20.01         | 235,400.00       | 0.00                                                            | 81,800.00              | 49,700.00  | 45,700.00  | 58,200.00  |            |            |      |
| 496      | Furnituri de birou                                                                                                  | 20.01.01      | 7,200.00         | 0.00                                                            | 2,200.00               | 1,500.00   | 1,500.00   | 2,000.00   |            |            |      |
| 497      | Materiale pentru curatenie                                                                                          | 20.01.02      | 22,500.00        | 0.00                                                            | 4,500.00               | 4,000.00   | 10,000.00  | 4,000.00   |            |            |      |
| 498      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 46,200.00        | 0.00                                                            | 13,000.00              | 8,500.00   | 6,000.00   | 18,700.00  |            |            |      |
| 499      | Apa, canal si salubritate                                                                                           | 20.01.04      | 2,900.00         | 0.00                                                            | 300.00                 | 600.00     | 1,000.00   | 1,000.00   |            |            |      |
| 500      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 30,000.00        | 0.00                                                            | 15,000.00              | 10,000.00  | 5,000.00   | 0.00       |            |            |      |
| 501      | Transport                                                                                                           | 20.01.07      | 60,000.00        | 0.00                                                            | 16,000.00              | 16,000.00  | 12,000.00  | 16,000.00  |            |            |      |
| 502      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 8,900.00         | 0.00                                                            | 1,900.00               | 2,000.00   | 2,500.00   | 2,500.00   |            |            |      |
| 503      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 57,700.00        | 0.00                                                            | 28,900.00              | 7,100.00   | 7,700.00   | 14,000.00  |            |            |      |
| 504      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 14,000.00        | 0.00                                                            | 2,000.00               | 4,000.00   | 4,000.00   | 4,000.00   |            |            |      |
| 505      | Alte obiecte de inventar                                                                                            | 20.05.30      | 14,000.00        | 0.00                                                            | 2,000.00               | 4,000.00   | 4,000.00   | 4,000.00   |            |            |      |
| 506      | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 1,200.00         | 0.00                                                            | 300.00                 | 300.00     | 300.00     | 300.00     |            |            |      |
| 507      | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 1,200.00         | 0.00                                                            | 300.00                 | 300.00     | 300.00     | 300.00     |            |            |      |
| 508      | Protectia muncii                                                                                                    | 20.14         | 1,400.00         | 0.00                                                            | 900.00                 | 500.00     | 0.00       | 0.00       |            |            |      |
| 509      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 4,000.00   | 10,000.00  | 10,000.00  |      |
| 510      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 4,000.00   |            |            |      |
| 511      | 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   |            |            |      |
| 512      | 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            | 136,000.00       | 0.00                                                            | 28,000.00              | 31,000.00  | 31,000.00  | 46,000.00  | 142,000.00 | 150,000.00 |      |



| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | Buget 2021       |                                                                 |                        |            |           | Estimari   |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|------------|------------|------------|------------|
|          |                                                                                                                     |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |           |            |            |            |            |
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III  | Trim IV    | 2023       | 2024       | 2025       |
| 513      | Burse                                                                                                               | 59.01         | 136,000.00       | 0.00                                                            | 28,000.00              | 31,000.00  | 31,000.00 | 46,000.00  |            |            |            |
| 514      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 175,000.00       | 0.00                                                            | 150,000.00             | 25,000.00  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       |
| 515      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71            | 175,000.00       | 0.00                                                            | 150,000.00             | 25,000.00  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       |
| 516      | Active fixe                                                                                                         | 71.01         | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00      | 0.00       |            |            |            |
| 517      | Alte active fixe                                                                                                    | 71.01.30      | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00      | 0.00       |            |            |            |
| 518      | Reparatii capitale aferente activelor fixe                                                                          | 71.03         | 150,000.00       | 0.00                                                            | 150,000.00             | 0.00       | 0.00      | 0.00       |            |            |            |
| 523      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 573,000.00       | 0.00                                                            | 265,000.00             | 112,500.00 | 83,000.00 | 112,500.00 | 325,000.00 | 331,000.00 | 344,000.00 |
| 524      | Invatamant secundar inferior                                                                                        | 65.02.04.01   | 573,000.00       | 0.00                                                            | 265,000.00             | 112,500.00 | 83,000.00 | 112,500.00 | 325,000.00 | 331,000.00 | 344,000.00 |
| 538      | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                           | 66.02         | 5,000.00         | 0.00                                                            | 3,000.00               | 0.00       | 1,000.00  | 1,000.00   | 5,000.00   | 5,000.00   | 5,000.00   |
| 539      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 5,000.00         | 0.00                                                            | 3,000.00               | 0.00       | 1,000.00  | 1,000.00   | 5,000.00   | 5,000.00   | 5,000.00   |
| 540      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 5,000.00         | 0.00                                                            | 3,000.00               | 0.00       | 1,000.00  | 1,000.00   | 5,000.00   | 5,000.00   | 5,000.00   |
| 541      | Bunuri si servicii                                                                                                  | 20.01         | 5,000.00         | 0.00                                                            | 3,000.00               | 0.00       | 1,000.00  | 1,000.00   |            |            |            |
| 542      | Transport                                                                                                           | 20.01.07      | 5,000.00         | 0.00                                                            | 3,000.00               | 0.00       | 1,000.00  | 1,000.00   |            |            |            |
| 547      | Servicii de sanatate publica                                                                                        | 66.02.08      | 5,000.00         | 0.00                                                            | 3,000.00               | 0.00       | 1,000.00  | 1,000.00   |            |            |            |
| 551      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                              | 67.02         | 249,000.00       | 0.00                                                            | 215,000.00             | 15,000.00  | 12,000.00 | 7,000.00   | 5,000.00   | 5,000.00   | 5,000.00   |
| 552      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 249,000.00       | 0.00                                                            | 215,000.00             | 15,000.00  | 12,000.00 | 7,000.00   | 40,000.00  | 21,000.00  | 22,000.00  |
| 553      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 241,000.00       | 0.00                                                            | 211,000.00             | 15,000.00  | 10,000.00 | 5,000.00   | 40,000.00  | 21,000.00  | 22,000.00  |
| 554      | Bunuri si servicii                                                                                                  | 20.01         | 61,000.00        | 0.00                                                            | 56,000.00              | 0.00       | 0.00      | 5,000.00   | 35,000.00  | 16,000.00  | 17,000.00  |
| 555      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 25,000.00        | 0.00                                                            | 20,000.00              | 0.00       | 0.00      | 5,000.00   |            |            |            |
| 556      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 36,000.00        | 0.00                                                            | 36,000.00              | 0.00       | 0.00      | 0.00       |            |            |            |
| 557      | Reparatii curente                                                                                                   | 20.02         | 120,000.00       | 0.00                                                            | 120,000.00             | 0.00       | 0.00      | 0.00       |            |            |            |
| 558      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 15,000.00        | 0.00                                                            | 15,000.00              | 0.00       | 0.00      | 0.00       |            |            |            |
| 559      | Alte obiecte de inventar                                                                                            | 20.05.30      | 15,000.00        | 0.00                                                            | 15,000.00              | 0.00       | 0.00      | 0.00       |            |            |            |
| 560      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 45,000.00        | 0.00                                                            | 20,000.00              | 15,000.00  | 10,000.00 | 0.00       |            |            |            |
| 561      | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 45,000.00        | 0.00                                                            | 20,000.00              | 15,000.00  | 10,000.00 | 0.00       |            |            |            |
| 562      | 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            | 8,000.00         | 0.00                                                            | 4,000.00               | 0.00       | 2,000.00  | 2,000.00   | 5,000.00   | 5,000.00   | 5,000.00   |
| 563      | Asociatii si fundatii                                                                                               | 59.11         | 8,000.00         | 0.00                                                            | 4,000.00               | 0.00       | 2,000.00  | 2,000.00   |            |            |            |
| 565      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                         | 67.02.03      | 150,000.00       | 0.00                                                            | 145,000.00             | 0.00       | 0.00      | 5,000.00   | 15,000.00  | 16,000.00  | 17,000.00  |
| 571      | Camine culturale                                                                                                    | 67.02.03.07   | 150,000.00       | 0.00                                                            | 145,000.00             | 0.00       | 0.00      | 5,000.00   | 15,000.00  | 16,000.00  | 17,000.00  |
| 575      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05      | 54,000.00        | 0.00                                                            | 50,000.00              | 0.00       | 2,000.00  | 2,000.00   | 5,000.00   | 5,000.00   | 5,000.00   |
| 576      | Sport                                                                                                               | 67.02.05.01   | 23,000.00        | 0.00                                                            | 19,000.00              | 0.00       | 2,000.00  | 2,000.00   | 5,000.00   | 5,000.00   | 5,000.00   |
| 578      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                      | 67.02.05.03   | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       |
| 580      | Alte servicii in domeniile culturii, recreerii si religiei                                                          | 67.02.50      | 45,000.00        | 0.00                                                            | 20,000.00              | 15,000.00  | 10,000.00 | 0.00       | 20,000.00  | 0.00       | 0.00       |
| 582      | 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         | 405,000.00       | 0.00                                                            | 106,200.00             | 94,000.00  | 84,800.00 | 120,000.00 | 334,000.00 | 334,000.00 | 334,000.00 |
| 583      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 405,000.00       | 0.00                                                            | 106,200.00             | 94,000.00  | 84,800.00 | 120,000.00 | 334,000.00 | 334,000.00 | 334,000.00 |
| 584      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 278,000.00       | 0.00                                                            | 68,000.00              | 72,000.00  | 70,000.00 | 68,000.00  | 227,000.00 | 227,000.00 | 227,000.00 |
| 585      | Cheltuieli salariale in bani                                                                                        | 10.01         | 271,000.00       | 0.00                                                            | 66,000.00              | 70,000.00  | 68,000.00 | 67,000.00  |            |            |            |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buzet 202        |                                                                 |                          |           |           | Est i m a r i |            |            |         |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|-----------|---------------|------------|------------|---------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |           |           | 2023          | 2024       | 2025       |         |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăţilor restante | Trim I                   | Trim II   | Trim III  |               |            |            | Trim IV |
| 586      | Salarii de baza                                                                       | 10.01.01      | 250,000.00       | 0.00                                                            | 61,000.00                | 62,000.00 | 60,000.00 | 67,000.00     |            |            |         |
| 587      | Alte drepturi salariale in bani                                                       | 10.01.30      | 21,000.00        | 0.00                                                            | 5,000.00                 | 8,000.00  | 8,000.00  | 0.00          |            |            |         |
| 588      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 7,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00  | 2,000.00  | 1,000.00      |            |            |         |
| 589      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 7,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00  | 2,000.00  | 1,000.00      |            |            |         |
| 590      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 127,000.00       | 0.00                                                            | 38,200.00                | 22,000.00 | 14,800.00 | 52,000.00     | 107,000.00 | 107,000.00 |         |
| 591      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 127,000.00       | 0.00                                                            | 38,200.00                | 22,000.00 | 14,800.00 | 52,000.00     |            |            |         |
| 592      | Ajutoare sociale in numerar                                                           | 57.02.01      | 127,000.00       | 0.00                                                            | 38,200.00                | 22,000.00 | 14,800.00 | 52,000.00     |            |            |         |
| 595      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                    | 68.02.05      | 333,000.00       | 0.00                                                            | 86,000.00                | 85,000.00 | 82,000.00 | 80,000.00     | 282,000.00 | 282,000.00 |         |
| 596      | Asistenta sociala in caz de invaliditate                                              | 68.02.05.02   | 333,000.00       | 0.00                                                            | 86,000.00                | 85,000.00 | 82,000.00 | 80,000.00     | 282,000.00 | 282,000.00 |         |
| 601      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                           | 68.02.15      | 52,000.00        | 0.00                                                            | 5,200.00                 | 4,000.00  | 2,800.00  | 40,000.00     | 52,000.00  | 52,000.00  |         |
| 602      | Ajutor social                                                                         | 68.02.15.01   | 52,000.00        | 0.00                                                            | 5,200.00                 | 4,000.00  | 2,800.00  | 40,000.00     | 52,000.00  | 52,000.00  |         |
| 604      | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                        | 68.02.50      | 20,000.00        | 0.00                                                            | 15,000.00                | 5,000.00  | 0.00      | 0.00          | 0.00       | 0.00       |         |
| 605      | Alte cheltuieli in domeniul asistentei sociale                                        | 68.02.50.50   | 20,000.00        | 0.00                                                            | 15,000.00                | 5,000.00  | 0.00      | 0.00          | 0.00       | 0.00       |         |
| 607      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02) | 69.02         | 624,000.00       | 0.00                                                            | 431,800.00               | 42,000.00 | 74,700.00 | 75,500.00     | 241,000.00 | 248,000.00 |         |
| 608      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02         | 196,000.00       | 0.00                                                            | 146,000.00               | 4,000.00  | 18,000.00 | 28,000.00     | 87,000.00  | 53,000.00  |         |
| 609      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 146,000.00       | 0.00                                                            | 96,000.00                | 4,000.00  | 18,000.00 | 28,000.00     | 87,000.00  | 53,000.00  |         |
| 610      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 146,000.00       | 0.00                                                            | 96,000.00                | 4,000.00  | 18,000.00 | 28,000.00     | 87,000.00  | 53,000.00  |         |
| 611      | Bunuri si servicii                                                                    | 20.01         | 146,000.00       | 0.00                                                            | 96,000.00                | 4,000.00  | 18,000.00 | 28,000.00     |            |            |         |
| 612      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 80,000.00        | 0.00                                                            | 60,000.00                | 0.00      | 0.00      | 20,000.00     |            |            |         |
| 613      | Apa, canal si salubritate                                                             | 20.01.04      | 14,000.00        | 0.00                                                            | 4,000.00                 | 4,000.00  | 3,000.00  | 3,000.00      |            |            |         |
| 614      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 52,000.00        | 0.00                                                            | 32,000.00                | 0.00      | 15,000.00 | 5,000.00      |            |            |         |
| 615      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 50,000.00        | 0.00                                                            | 50,000.00                | 0.00      | 0.00      | 0.00          |            |            |         |
| 616      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 50,000.00        | 0.00                                                            | 50,000.00                | 0.00      | 0.00      | 0.00          | 0.00       | 0.00       |         |
| 617      | Active fixe                                                                           | 71.01         | 50,000.00        | 0.00                                                            | 50,000.00                | 0.00      | 0.00      | 0.00          | 0.00       | 0.00       |         |
| 618      | Constructii                                                                           | 71.01.01      | 50,000.00        | 0.00                                                            | 50,000.00                | 0.00      | 0.00      | 0.00          | 0.00       | 0.00       |         |
| 623      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.07+70.02.50)       | 70.02.05      | 2,000.00         | 0.00                                                            | 2,000.00                 | 0.00      | 0.00      | 0.00          |            |            |         |
| 624      | Alimentare cu apa                                                                     | 70.02.05.01   | 2,000.00         | 0.00                                                            | 2,000.00                 | 0.00      | 0.00      | 0.00          | 2,000.00   | 2,000.00   |         |
| 626      | Iluminat public si electrificari rurale                                               | 70.02.06      | 180,000.00       | 0.00                                                            | 140,000.00               | 0.00      | 15,000.00 | 25,000.00     | 3,000.00   | 2,000.00   |         |
| 628      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 14,000.00        | 0.00                                                            | 4,000.00                 | 4,000.00  | 3,000.00  | 3,000.00      | 75,000.00  | 40,000.00  |         |
| 630      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 428,000.00       | 0.00                                                            | 285,800.00               | 38,000.00 | 56,700.00 | 47,500.00     | 10,000.00  | 11,000.00  |         |
| 631      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 273,000.00       | 0.00                                                            | 130,800.00               | 38,000.00 | 56,700.00 | 47,500.00     | 190,000.00 | 195,000.00 |         |
| 632      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 273,000.00       | 0.00                                                            | 130,800.00               | 38,000.00 | 56,700.00 | 47,500.00     | 190,000.00 | 195,000.00 |         |
| 633      | Bunuri si servicii                                                                    | 20.01         | 273,000.00       | 0.00                                                            | 130,800.00               | 38,000.00 | 56,700.00 | 47,500.00     | 190,000.00 | 195,000.00 |         |
| 634      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 60,000.00        | 0.00                                                            | 20,000.00                | 15,000.00 | 15,000.00 | 10,000.00     |            |            |         |
| 635      | Apa, canal si salubritate                                                             | 20.01.04      | 190,000.00       | 0.00                                                            | 95,000.00                | 20,000.00 | 40,000.00 | 35,000.00     |            |            |         |
| 636      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 23,000.00        | 0.00                                                            | 15,800.00                | 3,000.00  | 1,700.00  | 2,500.00      |            |            |         |
| 637      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 155,000.00       | 0.00                                                            | 155,000.00               | 0.00      | 0.00      | 0.00          | 0.00       | 0.00       |         |

COMUNA SILISTEA (Comuna Silistea - Consolidat)



| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2023       |                                                                 |               |            |           | Est i m a r i  |      |      |      |      |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|---------------|------------|-----------|----------------|------|------|------|------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI     |            |           | TRI MESTRI ALE |      |      |      |      |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I        | Trim II    | Trim III  | Trim IV        | 2023 | 2024 | 2025 |      |
| 638      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 155,000.00       | 0.00                                                            | 155,000.00    | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 639      | Active fixe                                                                           | 71.01         | 155,000.00       | 0.00                                                            | 155,000.00    | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 640      | Construcții                                                                           | 71.01.01      | 155,000.00       | 0.00                                                            | 155,000.00    | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 643      | Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 200,000.00       | 0.00                                                            | 105,000.00    | 20,000.00  | 40,000.00 | 35,000.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 644      | Salubritate                                                                           | 74.02.05.01   | 40,000.00        | 0.00                                                            | 40,000.00     | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 645      | Colectarea, tratarea si distrugerea deșeurilor                                        | 74.02.05.02   | 160,000.00       | 0.00                                                            | 65,000.00     | 20,000.00  | 40,000.00 | 35,000.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 646      | Canalizarea si tratarea apelor reziduale                                              | 74.02.06      | 228,000.00       | 0.00                                                            | 180,800.00    | 18,000.00  | 16,700.00 | 12,500.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 649      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 1,971,000.00     | 0.00                                                            | 1,221,000.00  | 700,000.00 | 50,000.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 664      | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                   | 83.02         | 321,000.00       | 0.00                                                            | 321,000.00    | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 665      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 321,000.00       | 0.00                                                            | 321,000.00    | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 666      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 321,000.00       | 0.00                                                            | 321,000.00    | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 667      | Active fixe                                                                           | 71.01         | 321,000.00       | 0.00                                                            | 321,000.00    | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 668      | Alte active fixe                                                                      | 71.01.30      | 321,000.00       | 0.00                                                            | 321,000.00    | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 674      | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii   | 83.02.50      | 321,000.00       | 0.00                                                            | 321,000.00    | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 676      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 1,650,000.00     | 0.00                                                            | 900,000.00    | 700,000.00 | 50,000.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 677      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 25,000.00        | 0.00                                                            | 25,000.00     | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 678      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 25,000.00        | 0.00                                                            | 25,000.00     | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 679      | Bunuri si servicii                                                                    | 20.01         | 25,000.00        | 0.00                                                            | 25,000.00     | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 680      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 25,000.00        | 0.00                                                            | 25,000.00     | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 681      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,625,000.00     | 0.00                                                            | 875,000.00    | 700,000.00 | 50,000.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 682      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 1,625,000.00     | 0.00                                                            | 875,000.00    | 700,000.00 | 50,000.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 683      | Active fixe                                                                           | 71.01         | 1,625,000.00     | 0.00                                                            | 875,000.00    | 700,000.00 | 50,000.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 684      | Construcții                                                                           | 71.01.01      | 1,625,000.00     | 0.00                                                            | 875,000.00    | 700,000.00 | 50,000.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 686      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 1,650,000.00     | 0.00                                                            | 900,000.00    | 700,000.00 | 50,000.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 687      | Drumuri si poduri                                                                     | 84.02.03.01   | 225,000.00       | 0.00                                                            | 175,000.00    | 0.00       | 50,000.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 689      | Strazi                                                                                | 84.02.03.03   | 1,425,000.00     | 0.00                                                            | 725,000.00    | 700,000.00 | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 709      | DEFICIT 99.02.96 + 99.02.97                                                           | 99.02         | -1,309,849.00    | 0.00                                                            | -1,309,849.00 | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 710      | Deficitul secțiunii de funcționare                                                    | 99.02.96      | -844,037.00      | 0.00                                                            | -844,037.00   | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |
| 711      | Deficitul secțiunii de dezvoltare                                                     | 99.02.97      | -465,812.00      | 0.00                                                            | -465,812.00   | 0.00       | 0.00      | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE.

ORDONATOR DE CREDITE,

SOARE MIHAI

INSPECTOR,

STASENCO AURELIA

