ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA SCHEIA - CIF: 4327421

BUGETUL LOCAL pe anul 2022
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	27,374,600.00	0.00	11,211,300.00	5,655,000.00	5,234,300.00	5,274,000.00	25,289,890.00	26,029,480.00	26,645,920.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	20,863,000.00	0.00	7,256,700.00	4,919,000.00	4,421,300.00	4,266,000.00	21,630,420.00	22,540,210.00	23,138,220.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	24,103,000.00	0.00	7,939,700.00	5,655,000.00	5,234,300.00	5,274,000.00	25,124,420.00	25,859,210.00	26,471,220.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	22,634,500.00	0.00	7,215,500.00	5,477,000.00	4,949,000.00	4,993,000.00	23,607,810.00	24,282,690.00	24,872,260.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	13,349,000.00	0.00	3,365,000.00	3,302,000.00	3,526,000.00	3,156,000.00	13,946,260.00	14,617,280.00	15,271,230.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	13,349,000.00	0.00	3,365,000.00	3,302,000.00	3,526,000.00	3,156,000.00	13,946,260.00	14,617,280.00	15,271,230.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	35,260.00	36,280.00	37,230.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	35,260.00	36,280.00	37,230.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	13,315,000.00	0.00	3,335,000.00	3,300,000.00	3,525,000.00	3,155,000.00	13,911,000.00	14,581,000.00	15,234,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	13,115,000.00	0.00	3,300,000.00	3,200,000.00	3,500,000.00	3,115,000.00	13,620,000.00	14,301,000.00	14,944,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	79,000.00	82,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	35,000.00	100,000.00	25,000.00	40,000.00	188,000.00	201,000.00	208,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,844,500.00	0.00	2,339,500.00	624,000.00	163,000.00	718,000.00	3,905,850.00	4,019,120.00	3,880,240.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,844,500.00	0.00	2,339,500.00	624,000.00	163,000.00	718,000.00	3,905,850.00	4,019,120.00	3,880,240.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,210,000.00	0.00	1,934,000.00	545,000.00	101,000.00	630,000.00	3,252,030.00	3,346,340.00	3,189,970.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	590,000.00	0.00	377,000.00	45,000.00	38,000.00	130,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,620,000.00	0.00	1,557,000.00	500,000.00	63,000.00	500,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	460,000.00	0.00	319,000.00	49,000.00	35,000.00	57,000.00	472,860.00	486,580.00	499,230.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	230,000.00	0.00	163,000.00	22,000.00	15,000.00	30,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	93,000.00	0.00	71,000.00	15,000.00	3,000.00	4,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	137,000.00	0.00	85,000.00	12,000.00	17,000.00	23,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	173,000.00	0.00	85,000.00	30,000.00	27,000.00	31,000.00	179,400.00	184,600.00	189,400.00
31	Alte impozite si taxe pe proprietate	07.02.50	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,560.00	1,600.00	1,640.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,441,000.00	0.00	1,511,000.00	1,551,000.00	1,260,000.00	1,119,000.00	5,755,700.00	5,646,290.00	5,720,790.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,240,000.00	0.00	683,000.00	736,000.00	813,000.00	1,008,000.00	3,494,000.00	3,319,000.00	3,333,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,240,000.00	0.00	683,000.00	736,000.00	813,000.00	1,008,000.00	3,256,000.00	3,270,000.00	3,283,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	238,000.00	49,000.00	50,000.00
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	2,201,000.00	0.00	828,000.00	815,000.00	447,000.00	111,000.00	2,261,700.00	2,327,290.00	2,387,790.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,738,000.00	0.00	760,000.00	525,000.00	350,000.00	103,000.00	1,781,570.00	1,833,230.00	1,880,890.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	868,000.00	0.00	540,000.00	125,000.00	100,000.00	103,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	870,000.00	0.00	220,000.00	400,000.00	250,000.00	0.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	427,000.00	0.00	47,000.00	290,000.00	90,000.00	0.00	442,800.00	455,640.00	467,490.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	36,000.00	0.00	21,000.00	0.00	7,000.00	8,000.00	37,330.00	38,420.00	39,410.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,468,500.00	0.00	724,200.00	178,000.00	285,300.00	281,000.00	1,516,610.00	1,576,520.00	1,598,960.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	153,000.00	0.00	51,000.00	20,000.00	72,000.00	10,000.00	155,550.00	160,060.00	164,220.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	153,000.00	0.00	51,000.00	20,000.00	72,000.00	10,000.00	155,550.00	160,060.00	164,220.00
60	Venituri din concesiuni si inchirieri	30.02.05	153,000.00	0.00	51,000.00	20,000.00	72,000.00	10,000.00	155,550.00	160,060.00	164,220.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	153,000.00	0.00	51,000.00	20,000.00	72,000.00	10,000.00	155,550.00	160,060.00	164,220.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,315,500.00	0.00	673,200.00	158,000.00	213,300.00	271,000.00	1,361,060.00	1,416,460.00	1,434,740.00
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	636,500.00	0.00	322,500.00	145,000.00	93,000.00	76,000.00	657,460.00	692,450.00	691,910.00
71	Venituri din prestari de servicii	33.02.08	636,500.00	0.00	322,500.00	145,000.00	93,000.00	76,000.00	657,460.00	692,450.00	691,910.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	676,000.00	0.00	350,000.00	12,000.00	120,000.00	194,000.00	701,010.00	721,340.00	740,090.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	676,000.00	0.00	350,000.00	12,000.00	120,000.00	194,000.00	701,010.00	721,340.00	740,090.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	676,000.00	0.00	350,000.00	12,000.00	120,000.00	194,000.00	701,010.00	721,340.00	740,090.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	3,000.00	0.00	700.00	1,000.00	300.00	1,000.00	2,590.00	2,670.00	2,740.00
106	Alte venituri	36.02.50	3,000.00	0.00	700.00	1,000.00	300.00	1,000.00	2,590.00	2,670.00	2,740.00
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,273,200.00	0.00	-3,150,900.00	-102,000.00	-517,800.00	-502,500.00	-4,219,410.00	-4,559,820.00	-4,678,370.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	4,273,200.00	0.00	3,150,900.00	102,000.00	517,800.00	502,500.00	4,219,410.00	4,559,820.00	4,678,370.00
136	IV. SUBVENTII (cod 00.18)	00.17	626,400.00	0.00	626,400.00	0.00	0.00	0.00	165,470.00	170,270.00	174,700.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	626,400.00	0.00	626,400.00	0.00	0.00	0.00	165,470.00	170,270.00	174,700.00
138	Subvenţii 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	626,400.00	0.00	626,400.00	0.00	0.00	0.00	165,470.00	170,270.00	174,700.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/ sau petrolieri	42.02.34	13,600.00	0.00	13,600.00	0.00	0.00	0.00	14,070.00	14,480.00	14,860.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	146,000.00	0.00	146,000.00	0.00	0.00	0.00	151,400.00	155,790.00	159,840.00
199	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	466,800.00	0.00	466,800.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,645,200.00	0.00	2,645,200.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,645,200.00	0.00	2,645,200.00	0.00	0.00	0.00	0.00	0.00	0.00
306	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	2,645,200.00	0.00	2,645,200.00	0.00	0.00	0.00	0.00	0.00	0.00
345	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**46,231,600.00**	**0.00**	**11,797,400.00**	**17,851,200.00**	**9,921,500.00**	**6,661,500.00**	25,289,890.00	26,029,480.00	26,645,920.00
346	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	23,172,400.00	0.00	8,315,400.00	5,501,000.00	4,650,500.00	4,705,500.00	20,812,270.00	21,203,950.00	21,694,940.00
347	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	8,345,400.00	0.00	1,877,000.00	2,286,400.00	1,978,000.00	2,204,000.00	8,658,400.00	8,668,400.00	8,673,400.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
348	*Cheltuieli salariale in bani*	*10.01*	7,851,000.00	0.00	1,796,000.00	2,023,000.00	1,900,000.00	2,132,000.00			
349	*Salarii de baza*	*10.01.01*	7,001,000.00	0.00	1,610,000.00	1,747,000.00	1,700,000.00	1,944,000.00			
350	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	350,000.00	0.00	100,000.00	100,000.00	70,000.00	80,000.00			
351	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
352	*Îndemnizaţii de hrană*	*10.01.17*	450,000.00	0.00	86,000.00	126,000.00	130,000.00	108,000.00			
353	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	325,400.00	0.00	40,000.00	220,400.00	35,000.00	30,000.00			
354	*Norme de hrana*	*10.02.02*	151,000.00	0.00	40,000.00	46,000.00	35,000.00	30,000.00			
355	*Vouchere de vacanţă*	*10.02.06*	174,400.00	0.00	0.00	174,400.00	0.00	0.00			
356	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	169,000.00	0.00	41,000.00	43,000.00	43,000.00	42,000.00			
357	*Contributia asiguratorie pentru munca*	*10.03.07*	169,000.00	0.00	41,000.00	43,000.00	43,000.00	42,000.00			
358	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	9,722,400.00	0.00	2,653,800.00	2,424,600.00	2,409,500.00	2,234,500.00	10,334,270.00	10,670,440.00	11,114,380.00
359	*Bunuri si servicii*	*20.01*	8,486,600.00	0.00	2,472,800.00	2,127,300.00	1,868,000.00	2,018,500.00			
360	*Furnituri de birou*	*20.01.01*	43,000.00	0.00	32,000.00	2,000.00	7,000.00	2,000.00			
361	*Materiale pentru curatenie*	*20.01.02*	44,000.00	0.00	11,000.00	24,000.00	9,000.00	0.00			
362	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,213,600.00	0.00	587,000.00	588,600.00	396,000.00	642,000.00			
363	*Apa, canal si salubritate*	*20.01.04*	3,172,000.00	0.00	763,000.00	878,000.00	768,000.00	763,000.00			
364	*Carburanti si lubrifianti*	*20.01.05*	65,000.00	0.00	15,800.00	16,700.00	17,000.00	15,500.00			
365	*Transport*	*20.01.07*	150,000.00	0.00	40,000.00	30,000.00	30,000.00	50,000.00			
366	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	109,000.00	0.00	28,000.00	28,000.00	30,000.00	23,000.00			
367	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	315,000.00	0.00	59,000.00	101,000.00	82,000.00	73,000.00			
368	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,375,000.00	0.00	937,000.00	459,000.00	529,000.00	450,000.00			
369	*Reparatii curente*	*20.02*	270,500.00	0.00	0.00	145,000.00	125,500.00	0.00			
370	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	524,900.00	0.00	100,000.00	124,900.00	300,000.00	0.00			
371	*Uniforme si echipament*	*20.05.01*	24,900.00	0.00	0.00	24,900.00	0.00	0.00			
372	*Alte obiecte de inventar*	*20.05.30*	500,000.00	0.00	100,000.00	100,000.00	300,000.00	0.00			
373	*Pregatire profesionala*	*20.13*	11,400.00	0.00	0.00	11,400.00	0.00	0.00			
374	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	429,000.00	0.00	81,000.00	16,000.00	116,000.00	216,000.00			
375	*Reclama si publicitate*	*20.30.01*	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
376	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	365,000.00	0.00	65,000.00	0.00	100,000.00	200,000.00			
377	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00	67,400.00	69,360.00	71,160.00
378	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00			
379	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00			
380	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00	21,780.00	22,400.00	22,990.00
381	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00			
382	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00			
383	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,024,600.00	0.00	313,600.00	245,000.00	230,000.00	236,000.00	1,149,920.00	1,177,850.00	1,203,610.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
384	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,024,600.00	0.00	313,600.00	245,000.00	230,000.00	236,000.00			
385	*Ajutoare sociale in numerar*	*57.02.01*	1,024,600.00	0.00	313,600.00	245,000.00	230,000.00	236,000.00			
386	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,432,000.00	0.00	3,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00
387	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	3,432,000.00	0.00	3,432,000.00	0.00	0.00	0.00			
388	*Finantare nationala*	*58.01.01*	466,800.00	0.00	466,800.00	0.00	0.00	0.00			
389	*Finantare externa nerambursabila*	*58.01.02*	2,645,200.00	0.00	2,645,200.00	0.00	0.00	0.00			
390	*Cheltuieli neeligibile*	*58.01.03*	320,000.00	0.00	320,000.00	0.00	0.00	0.00			
391	*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*	562,000.00	0.00	13,000.00	514,000.00	16,000.00	19,000.00	580,500.00	595,500.00	609,400.00
392	*Burse*	*59.01*	62,000.00	0.00	13,000.00	14,000.00	16,000.00	19,000.00			
393	*Sustinerea cultelor*	*59.12*	500,000.00	0.00	0.00	500,000.00	0.00	0.00			
394	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	22,789,200.00	0.00	3,412,000.00	12,283,200.00	5,204,000.00	1,890,000.00	4,197,630.00	4,537,420.00	4,655,380.00
395	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	22,789,200.00	0.00	3,412,000.00	12,283,200.00	5,204,000.00	1,890,000.00	4,197,630.00	4,537,420.00	4,655,380.00
396	*Active fixe*	*71.01*	22,789,200.00	0.00	3,412,000.00	12,283,200.00	5,204,000.00	1,890,000.00			
397	*Constructii*	*71.01.01*	2,108,000.00	0.00	508,000.00	1,100,000.00	500,000.00	0.00			
398	*Masini, echipamente si mijloace de transport*	*71.01.02*	2,600,000.00	0.00	800,000.00	1,800,000.00	0.00	0.00			
399	*Alte active fixe*	*71.01.30*	18,081,200.00	0.00	2,104,000.00	9,383,200.00	4,704,000.00	1,890,000.00			
400	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00	279,990.00	288,110.00	295,600.00
401	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00	279,990.00	288,110.00	295,600.00
402	*Rambursari de credite interne*	*81.02*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00			
403	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00			
405	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**10,136,900.00**	**0.00**	**3,097,300.00**	**4,338,100.00**	**1,273,500.00**	**1,428,000.00**	6,004,490.00	6,052,610.00	6,100,580.00
406	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**10,071,900.00**	**0.00**	**3,076,300.00**	**4,322,100.00**	**1,257,500.00**	**1,416,000.00**	5,937,090.00	5,983,250.00	6,029,420.00
407	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,527,900.00	0.00	1,332,300.00	1,522,100.00	1,257,500.00	1,416,000.00	5,734,090.00	5,773,250.00	5,809,420.00
408	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	4,277,000.00	0.00	957,000.00	1,143,000.00	1,033,000.00	1,144,000.00	4,383,000.00	4,383,000.00	4,383,000.00
409	*Cheltuieli salariale in bani*	*10.01*	4,125,000.00	0.00	936,000.00	1,058,000.00	1,010,000.00	1,121,000.00			
410	*Salarii de baza*	*10.01.01*	3,617,000.00	0.00	800,000.00	917,000.00	900,000.00	1,000,000.00			
411	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	350,000.00	0.00	100,000.00	100,000.00	70,000.00	80,000.00			
412	*Îndemnizaţii de hrană*	*10.01.17*	158,000.00	0.00	36,000.00	41,000.00	40,000.00	41,000.00			
413	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	62,000.00	0.00	0.00	62,000.00	0.00	0.00			
414	*Vouchere de vacanţă*	*10.02.06*	62,000.00	0.00	0.00	62,000.00	0.00	0.00			
415	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	90,000.00	0.00	21,000.00	23,000.00	23,000.00	23,000.00			
416	*Contributia asiguratorie pentru munca*	*10.03.07*	90,000.00	0.00	21,000.00	23,000.00	23,000.00	23,000.00			
417	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,250,900.00	0.00	375,300.00	379,100.00	224,500.00	272,000.00	1,351,090.00	1,390,250.00	1,426,420.00
418	*Bunuri si servicii*	*20.01*	955,000.00	0.00	259,300.00	231,200.00	208,500.00	256,000.00			
419	*Furnituri de birou*	*20.01.01*	35,000.00	0.00	30,000.00	0.00	5,000.00	0.00			
420	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
421	*Incalzit, Iluminat si forta motrica*	*20.01.03*	200,000.00	0.00	50,000.00	50,000.00	20,000.00	80,000.00			
422	*Apa, canal si salubritate*	*20.01.04*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
423	*Carburanti si lubrifianti*	*20.01.05*	21,000.00	0.00	5,300.00	5,200.00	5,500.00	5,000.00			
424	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	57,000.00	0.00	15,000.00	15,000.00	17,000.00	10,000.00			
425	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	200,000.00	0.00	41,000.00	53,000.00	53,000.00	53,000.00			
426	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
427	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
428	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	219,900.00	0.00	100,000.00	119,900.00	0.00	0.00			
429	*Uniforme si echipament*	*20.05.01*	19,900.00	0.00	0.00	19,900.00	0.00	0.00			
430	*Alte obiecte de inventar*	*20.05.30*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
431	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
432	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
433	*Reclama si publicitate*	*20.30.01*	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
434	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,544,000.00	0.00	1,744,000.00	2,800,000.00	0.00	0.00	203,000.00	210,000.00	220,000.00
435	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,544,000.00	0.00	1,744,000.00	2,800,000.00	0.00	0.00	203,000.00	210,000.00	220,000.00
436	*Active fixe*	*71.01*	4,544,000.00	0.00	1,744,000.00	2,800,000.00	0.00	0.00			
437	*Masini, echipamente si mijloace de transport*	*71.01.02*	2,600,000.00	0.00	800,000.00	1,800,000.00	0.00	0.00			
438	*Alte active fixe*	*71.01.30*	1,944,000.00	0.00	944,000.00	1,000,000.00	0.00	0.00			
440	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**10,071,900.00**	**0.00**	**3,076,300.00**	**4,322,100.00**	**1,257,500.00**	**1,416,000.00**	5,937,090.00	5,983,250.00	6,029,420.00
441	**Autoritati executive**	**51.02.01.03**	**10,071,900.00**	**0.00**	**3,076,300.00**	**4,322,100.00**	**1,257,500.00**	**1,416,000.00**	5,937,090.00	5,983,250.00	6,029,420.00
451	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**65,000.00**	**0.00**	**21,000.00**	**16,000.00**	**16,000.00**	**12,000.00**	67,400.00	69,360.00	71,160.00
452	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00	67,400.00	69,360.00	71,160.00
453	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00	67,400.00	69,360.00	71,160.00
454	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00			
455	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00			
457	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**65,000.00**	**0.00**	**21,000.00**	**16,000.00**	**16,000.00**	**12,000.00**	67,400.00	69,360.00	71,160.00
469	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,186,400.00	0.00	352,000.00	340,400.00	273,000.00	221,000.00	1,191,160.00	1,135,020.00	1,138,610.00
474	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**1,186,400.00**	**0.00**	**352,000.00**	**340,400.00**	**273,000.00**	**221,000.00**	1,191,160.00	1,135,020.00	1,138,610.00
475	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,126,400.00	0.00	292,000.00	340,400.00	273,000.00	221,000.00	1,131,160.00	1,135,020.00	1,138,610.00
476	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	997,400.00	0.00	255,000.00	298,400.00	240,000.00	204,000.00	997,400.00	997,400.00	997,400.00
477	*Cheltuieli salariale in bani*	*10.01*	810,000.00	0.00	210,000.00	230,000.00	200,000.00	170,000.00			
478	*Salarii de baza*	*10.01.01*	810,000.00	0.00	210,000.00	230,000.00	200,000.00	170,000.00			
479	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	168,400.00	0.00	40,000.00	63,400.00	35,000.00	30,000.00			
480	*Norme de hrana*	*10.02.02*	151,000.00	0.00	40,000.00	46,000.00	35,000.00	30,000.00			
481	*Vouchere de vacanţă*	*10.02.06*	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
482	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
483	*Contributia asiguratorie pentru munca*	*10.03.07*	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
484	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	129,000.00	0.00	37,000.00	42,000.00	33,000.00	17,000.00	133,760.00	137,620.00	141,210.00
485	*Bunuri si servicii*	*20.01*	124,000.00	0.00	37,000.00	37,000.00	33,000.00	17,000.00			
486	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						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
487	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
488	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00			
489	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
490	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
491	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
492	*Uniforme si echipament*	*20.05.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
493	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
494	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
495	*Active fixe*	*71.01*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
496	*Alte active fixe*	*71.01.30*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
498	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**1,186,400.00**	**0.00**	**352,000.00**	**340,400.00**	**273,000.00**	**221,000.00**	1,191,160.00	1,135,020.00	1,138,610.00
499	**Politie locala**	**61.02.03.04**	**1,186,400.00**	**0.00**	**352,000.00**	**340,400.00**	**273,000.00**	**221,000.00**	1,191,160.00	1,135,020.00	1,138,610.00
503	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	20,524,300.00	0.00	5,520,100.00	7,875,700.00	4,678,000.00	2,450,500.00	9,590,740.00	10,918,370.00	11,084,980.00
504	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**7,819,700.00**	**0.00**	**473,500.00**	**3,512,700.00**	**2,558,000.00**	**1,275,500.00**	1,602,090.00	1,641,780.00	1,678,470.00
505	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,454,500.00	0.00	273,500.00	347,500.00	558,000.00	275,500.00	1,602,090.00	1,641,780.00	1,678,470.00
506	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	60,000.00	65,000.00
507	*Cheltuieli salariale in bani*	*10.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
508	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
509	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,155,500.00	0.00	190,500.00	238,500.00	512,000.00	214,500.00	1,303,090.00	1,332,780.00	1,364,470.00
510	*Bunuri si servicii*	*20.01*	785,600.00	0.00	190,500.00	194,100.00	186,500.00	214,500.00			
511	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
512	*Materiale pentru curatenie*	*20.01.02*	30,000.00	0.00	1,000.00	20,000.00	9,000.00	0.00			
513	*Incalzit, Iluminat si forta motrica*	*20.01.03*	343,600.00	0.00	127,000.00	33,600.00	71,000.00	112,000.00			
514	*Apa, canal si salubritate*	*20.01.04*	40,000.00	0.00	5,000.00	20,000.00	10,000.00	5,000.00			
515	*Carburanti si lubrifianti*	*20.01.05*	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
516	*Transport*	*20.01.07*	150,000.00	0.00	40,000.00	30,000.00	30,000.00	50,000.00			
517	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
518	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	45,000.00	0.00	3,000.00	23,000.00	14,000.00	5,000.00			
519	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	143,000.00	0.00	6,000.00	59,000.00	44,000.00	34,000.00			
520	*Reparatii curente*	*20.02*	60,500.00	0.00	0.00	35,000.00	25,500.00	0.00			
521	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
522	*Alte obiecte de inventar*	*20.05.30*	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
523	*Pregatire profesionala*	*20.13*	9,400.00	0.00	0.00	9,400.00	0.00	0.00			
524	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	187,000.00	0.00	70,000.00	45,000.00	30,000.00	42,000.00	187,000.00	187,000.00	187,000.00
525	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	187,000.00	0.00	70,000.00	45,000.00	30,000.00	42,000.00			
526	*Ajutoare sociale in numerar*	*57.02.01*	187,000.00	0.00	70,000.00	45,000.00	30,000.00	42,000.00			
527	*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*	62,000.00	0.00	13,000.00	14,000.00	16,000.00	19,000.00	62,000.00	62,000.00	62,000.00
528	*Burse*	*59.01*	62,000.00	0.00	13,000.00	14,000.00	16,000.00	19,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						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
529	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,365,200.00	0.00	200,000.00	3,165,200.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00
530	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,365,200.00	0.00	200,000.00	3,165,200.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00
531	*Active fixe*	*71.01*	6,365,200.00	0.00	200,000.00	3,165,200.00	2,000,000.00	1,000,000.00			
532	*Alte active fixe*	*71.01.30*	6,365,200.00	0.00	200,000.00	3,165,200.00	2,000,000.00	1,000,000.00			
534	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**7,748,700.00**	**0.00**	**447,500.00**	**3,494,700.00**	**2,547,000.00**	**1,259,500.00**	1,531,090.00	1,570,780.00	1,607,470.00
535	**Invatamant prescolar**	**65.02.03.01**	**22,000.00**	**0.00**	**9,000.00**	**5,000.00**	**3,000.00**	**5,000.00**	22,000.00	22,000.00	22,000.00
536	**Invatamant primar**	**65.02.03.02**	**7,726,700.00**	**0.00**	**438,500.00**	**3,489,700.00**	**2,544,000.00**	**1,254,500.00**	1,509,090.00	1,548,780.00	1,585,470.00
537	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**71,000.00**	**0.00**	**26,000.00**	**18,000.00**	**11,000.00**	**16,000.00**	71,000.00	71,000.00	71,000.00
538	**Invatamant secundar inferior**	**65.02.04.01**	**71,000.00**	**0.00**	**26,000.00**	**18,000.00**	**11,000.00**	**16,000.00**	71,000.00	71,000.00	71,000.00
552	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**146,000.00**	**0.00**	**146,000.00**	**0.00**	**0.00**	**0.00**	151,400.00	155,790.00	159,840.00
553	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	146,000.00	0.00	146,000.00	0.00	0.00	0.00	151,400.00	155,790.00	159,840.00
554	*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	146,000.00	0.00	0.00	0.00	151,400.00	155,790.00	159,840.00
555	*Bunuri si servicii*	*20.01*	146,000.00	0.00	146,000.00	0.00	0.00	0.00			
556	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	146,000.00	0.00	146,000.00	0.00	0.00	0.00			
562	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**146,000.00**	**0.00**	**146,000.00**	**0.00**	**0.00**	**0.00**	151,400.00	155,790.00	159,840.00
563	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**146,000.00**	**0.00**	**146,000.00**	**0.00**	**0.00**	**0.00**	151,400.00	155,790.00	159,840.00
565	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**8,700,000.00**	**0.00**	**3,992,000.00**	**3,368,000.00**	**1,215,000.00**	**125,000.00**	3,646,330.00	4,901,950.00	5,002,060.00
566	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,482,000.00	0.00	3,492,000.00	650,000.00	215,000.00	125,000.00	1,208,100.00	1,243,080.00	1,275,440.00
567	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	550,000.00	0.00	60,000.00	150,000.00	215,000.00	125,000.00	689,600.00	709,580.00	728,040.00
568	*Bunuri si servicii*	*20.01*	550,000.00	0.00	60,000.00	150,000.00	215,000.00	125,000.00			
569	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	550,000.00	0.00	60,000.00	150,000.00	215,000.00	125,000.00			
570	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,432,000.00	0.00	3,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00
571	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	3,432,000.00	0.00	3,432,000.00	0.00	0.00	0.00			
572	*Finantare nationala*	*58.01.01*	466,800.00	0.00	466,800.00	0.00	0.00	0.00			
573	*Finantare externa nerambursabila*	*58.01.02*	2,645,200.00	0.00	2,645,200.00	0.00	0.00	0.00			
574	*Cheltuieli neeligibile*	*58.01.03*	320,000.00	0.00	320,000.00	0.00	0.00	0.00			
575	*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*	500,000.00	0.00	0.00	500,000.00	0.00	0.00	518,500.00	533,500.00	547,400.00
576	*Sustinerea cultelor*	*59.12*	500,000.00	0.00	0.00	500,000.00	0.00	0.00			
577	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,218,000.00	0.00	500,000.00	2,718,000.00	1,000,000.00	0.00	2,438,230.00	3,658,870.00	3,726,620.00
578	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,218,000.00	0.00	500,000.00	2,718,000.00	1,000,000.00	0.00	2,438,230.00	3,658,870.00	3,726,620.00
579	*Active fixe*	*71.01*	4,218,000.00	0.00	500,000.00	2,718,000.00	1,000,000.00	0.00			
580	*Constructii*	*71.01.01*	2,100,000.00	0.00	500,000.00	1,100,000.00	500,000.00	0.00			
581	*Alte active fixe*	*71.01.30*	2,118,000.00	0.00	0.00	1,618,000.00	500,000.00	0.00			
583	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**6,550,000.00**	**0.00**	**3,932,000.00**	**1,918,000.00**	**600,000.00**	**100,000.00**	2,697,480.00	3,925,630.00	3,440,320.00
589	**Camine culturale**	**67.02.03.07**	**2,918,000.00**	**0.00**	**500,000.00**	**1,918,000.00**	**500,000.00**	**0.00**	2,438,230.00	3,658,870.00	3,166,620.00
591	**Consolidarea si restaurarea monumentelor istorice**	**67.02.03.12**	**3,432,000.00**	**0.00**	**3,432,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
592	**Alte servicii culturale**	**67.02.03.30**	**200,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	259,250.00	266,760.00	273,700.00
593	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**1,650,000.00**	**0.00**	**60,000.00**	**950,000.00**	**615,000.00**	**25,000.00**	430,350.00	442,820.00	1,014,340.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
594	**Sport**	**67.02.05.01**	**100,000.00**	**0.00**	**0.00**	**30,000.00**	**60,000.00**	**10,000.00**	103,700.00	106,700.00	109,480.00
596	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**1,550,000.00**	**0.00**	**60,000.00**	**920,000.00**	**555,000.00**	**15,000.00**	326,650.00	336,120.00	904,860.00
597	**Servicii religioase**	**67.02.06**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	518,500.00	533,500.00	547,400.00
600	**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**	**3,858,600.00**	**0.00**	**908,600.00**	**995,000.00**	**905,000.00**	**1,050,000.00**	4,190,920.00	4,218,850.00	4,244,610.00
601	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,858,600.00	0.00	908,600.00	995,000.00	905,000.00	1,050,000.00	4,190,920.00	4,218,850.00	4,244,610.00
602	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,021,000.00	0.00	665,000.00	795,000.00	705,000.00	856,000.00	3,228,000.00	3,228,000.00	3,228,000.00
603	*Cheltuieli salariale in bani*	*10.01*	2,866,000.00	0.00	650,000.00	685,000.00	690,000.00	841,000.00			
604	*Salarii de baza*	*10.01.01*	2,574,000.00	0.00	600,000.00	600,000.00	600,000.00	774,000.00			
605	*Indemnizaţii de hrană*	*10.01.17*	292,000.00	0.00	50,000.00	85,000.00	90,000.00	67,000.00			
606	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	95,000.00	0.00	0.00	95,000.00	0.00	0.00			
607	*Vouchere de vacanţă*	*10.02.06*	95,000.00	0.00	0.00	95,000.00	0.00	0.00			
608	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
609	*Contributia asiguratorie pentru munca*	*10.03.07*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
610	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	837,600.00	0.00	243,600.00	200,000.00	200,000.00	194,000.00	962,920.00	990,850.00	1,016,610.00
611	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	837,600.00	0.00	243,600.00	200,000.00	200,000.00	194,000.00			
612	*Ajutoare sociale in numerar*	*57.02.01*	837,600.00	0.00	243,600.00	200,000.00	200,000.00	194,000.00			
615	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**3,845,000.00**	**0.00**	**895,000.00**	**995,000.00**	**905,000.00**	**1,050,000.00**	4,176,850.00	4,204,370.00	4,229,750.00
616	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**3,845,000.00**	**0.00**	**895,000.00**	**995,000.00**	**905,000.00**	**1,050,000.00**	4,176,850.00	4,204,370.00	4,229,750.00
621	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**13,600.00**	**0.00**	**13,600.00**	**0.00**	**0.00**	**0.00**	14,070.00	14,480.00	14,860.00
622	**Ajutor social**	**68.02.15.01**	**13,600.00**	**0.00**	**13,600.00**	**0.00**	**0.00**	**0.00**	14,070.00	14,480.00	14,860.00
627	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,629,000.00	0.00	1,385,000.00	4,030,000.00	2,330,000.00	1,884,000.00	6,155,900.00	5,713,290.00	5,865,660.00
628	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**6,459,000.00**	**0.00**	**620,000.00**	**3,155,000.00**	**1,565,000.00**	**1,119,000.00**	1,522,580.00	1,156,900.00	1,190,800.00
629	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,855,000.00	0.00	420,000.00	555,000.00	361,000.00	519,000.00	322,580.00	856,900.00	990,800.00
630	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,834,000.00	0.00	415,000.00	540,000.00	360,000.00	519,000.00	300,800.00	834,500.00	967,810.00
631	*Bunuri si servicii*	*20.01*	1,834,000.00	0.00	415,000.00	540,000.00	360,000.00	519,000.00			
632	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,650,000.00	0.00	400,000.00	500,000.00	300,000.00	450,000.00			
633	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	184,000.00	0.00	15,000.00	40,000.00	60,000.00	69,000.00			
634	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00	21,780.00	22,400.00	22,990.00
635	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00			
636	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00			
637	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,604,000.00	0.00	200,000.00	2,600,000.00	1,204,000.00	600,000.00	1,200,000.00	300,000.00	200,000.00
638	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,604,000.00	0.00	200,000.00	2,600,000.00	1,204,000.00	600,000.00	1,200,000.00	300,000.00	200,000.00
639	*Active fixe*	*71.01*	4,604,000.00	0.00	200,000.00	2,600,000.00	1,204,000.00	600,000.00			
640	*Alte active fixe*	*71.01.30*	4,604,000.00	0.00	200,000.00	2,600,000.00	1,204,000.00	600,000.00			
645	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**2,614,000.00**	**0.00**	**0.00**	**1,700,000.00**	**614,000.00**	**300,000.00**	1,000,000.00	100,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						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
646	**Alimentare cu apa**	**70.02.05.01**	**2,614,000.00**	**0.00**	**0.00**	**1,700,000.00**	**614,000.00**	**300,000.00**	1,000,000.00	100,000.00	0.00
648	**Iluminat public si electrificari rurale**	**70.02.06**	**3,624,000.00**	**0.00**	**615,000.00**	**1,340,000.00**	**850,000.00**	**819,000.00**	400,800.00	934,500.00	1,067,810.00
649	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**200,000.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	100,000.00	100,000.00	100,000.00
650	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**21,000.00**	**0.00**	**5,000.00**	**15,000.00**	**1,000.00**	**0.00**	21,780.00	22,400.00	22,990.00
652	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**3,170,000.00**	**0.00**	**765,000.00**	**875,000.00**	**765,000.00**	**765,000.00**	4,633,320.00	4,556,390.00	4,674,860.00
653	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,170,000.00	0.00	765,000.00	875,000.00	765,000.00	765,000.00	4,633,320.00	4,556,390.00	4,674,860.00
654	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	3,170,000.00	0.00	765,000.00	875,000.00	765,000.00	765,000.00	4,633,320.00	4,556,390.00	4,674,860.00
655	*Bunuri si servicii*	*20.01*	3,170,000.00	0.00	765,000.00	875,000.00	765,000.00	765,000.00			
656	*Apa, canal si salubritate*	*20.01.04*	3,100,000.00	0.00	750,000.00	850,000.00	750,000.00	750,000.00			
657	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00			
660	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**3,170,000.00**	**0.00**	**765,000.00**	**875,000.00**	**765,000.00**	**765,000.00**	4,633,320.00	4,556,390.00	4,674,860.00
662	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**3,170,000.00**	**0.00**	**765,000.00**	**875,000.00**	**765,000.00**	**765,000.00**	4,633,320.00	4,556,390.00	4,674,860.00
666	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,755,000.00	0.00	1,443,000.00	1,267,000.00	1,367,000.00	678,000.00	2,347,600.00	2,210,190.00	2,456,090.00
689	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**4,755,000.00**	**0.00**	**1,443,000.00**	**1,267,000.00**	**1,367,000.00**	**678,000.00**	2,347,600.00	2,210,190.00	2,456,090.00
690	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,487,000.00	0.00	665,000.00	200,000.00	300,000.00	322,000.00	1,771,210.00	1,553,530.00	1,651,730.00
691	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,487,000.00	0.00	665,000.00	200,000.00	300,000.00	322,000.00	1,771,210.00	1,553,530.00	1,651,730.00
692	*Bunuri si servicii*	*20.01*	922,000.00	0.00	600,000.00	100,000.00	100,000.00	122,000.00			
693	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	922,000.00	0.00	600,000.00	100,000.00	100,000.00	122,000.00			
694	*Reparatii curente*	*20.02*	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
695	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	365,000.00	0.00	65,000.00	0.00	100,000.00	200,000.00			
696	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	365,000.00	0.00	65,000.00	0.00	100,000.00	200,000.00			
697	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,998,000.00	0.00	708,000.00	1,000,000.00	1,000,000.00	290,000.00	296,400.00	368,550.00	508,760.00
698	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,998,000.00	0.00	708,000.00	1,000,000.00	1,000,000.00	290,000.00	296,400.00	368,550.00	508,760.00
699	*Active fixe*	*71.01*	2,998,000.00	0.00	708,000.00	1,000,000.00	1,000,000.00	290,000.00			
700	*Constructii*	*71.01.01*	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
701	*Alte active fixe*	*71.01.30*	2,990,000.00	0.00	700,000.00	1,000,000.00	1,000,000.00	290,000.00			
702	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00	279,990.00	288,110.00	295,600.00
703	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00	279,990.00	288,110.00	295,600.00
704	*Rambursari de credite interne*	*81.02*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00			
705	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00			
707	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**4,755,000.00**	**0.00**	**1,443,000.00**	**1,267,000.00**	**1,367,000.00**	**678,000.00**	2,347,600.00	2,210,190.00	2,456,090.00
708	**Drumuri si poduri**	**84.02.03.01**	**4,755,000.00**	**0.00**	**1,443,000.00**	**1,267,000.00**	**1,367,000.00**	**678,000.00**	2,347,600.00	2,210,190.00	2,456,090.00
730	DEFICIT 99.02.96 + 99.02.97	99.02	-18,857,000.00	0.00	-586,100.00	-12,196,200.00	-4,687,200.00	-1,387,500.00	0.00	0.00	0.00
732	Deficitul secţiunii de dezvoltare	99.02.97	-18,857,000.00	0.00	-586,100.00	-12,196,200.00	-4,687,200.00	-1,387,500.00	0.00	0.00	0.00

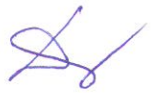
Conducatorul institutiei,

ANDRICIUC VASILE



SEF BIROU

IENCEAN DANIELA



BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	19,989,400.00	0.00	4,948,400.00	5,553,000.00	4,716,500.00	4,771,500.00	21,070,480.00	21,469,660.00	21,967,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	19,829,800.00	0.00	4,788,800.00	5,553,000.00	4,716,500.00	4,771,500.00	20,905,010.00	21,299,390.00	21,792,850.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	22,634,500.00	0.00	7,215,500.00	5,477,000.00	4,949,000.00	4,993,000.00	23,607,810.00	24,282,690.00	24,872,260.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	13,349,000.00	0.00	3,365,000.00	3,302,000.00	3,526,000.00	3,156,000.00	13,946,260.00	14,617,280.00	15,271,230.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	13,349,000.00	0.00	3,365,000.00	3,302,000.00	3,526,000.00	3,156,000.00	13,946,260.00	14,617,280.00	15,271,230.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	35,260.00	36,280.00	37,230.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	35,260.00	36,280.00	37,230.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	13,315,000.00	0.00	3,335,000.00	3,300,000.00	3,525,000.00	3,155,000.00	13,911,000.00	14,581,000.00	15,234,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	13,115,000.00	0.00	3,300,000.00	3,200,000.00	3,500,000.00	3,115,000.00	13,620,000.00	14,301,000.00	14,944,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	79,000.00	82,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	35,000.00	100,000.00	25,000.00	40,000.00	188,000.00	201,000.00	208,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,844,500.00	0.00	2,339,500.00	624,000.00	163,000.00	718,000.00	3,905,850.00	4,019,120.00	3,880,240.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,844,500.00	0.00	2,339,500.00	624,000.00	163,000.00	718,000.00	3,905,850.00	4,019,120.00	3,880,240.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,210,000.00	0.00	1,934,000.00	545,000.00	101,000.00	630,000.00	3,252,030.00	3,346,340.00	3,189,970.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	590,000.00	0.00	377,000.00	45,000.00	38,000.00	130,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,620,000.00	0.00	1,557,000.00	500,000.00	63,000.00	500,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	460,000.00	0.00	319,000.00	49,000.00	35,000.00	57,000.00	472,860.00	486,580.00	499,230.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	230,000.00	0.00	163,000.00	22,000.00	15,000.00	30,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	93,000.00	0.00	71,000.00	15,000.00	3,000.00	4,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	137,000.00	0.00	85,000.00	12,000.00	17,000.00	23,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	173,000.00	0.00	85,000.00	30,000.00	27,000.00	31,000.00	179,400.00	184,600.00	189,400.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,560.00	1,600.00	1,640.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,441,000.00	0.00	1,511,000.00	1,551,000.00	1,260,000.00	1,119,000.00	5,755,700.00	5,646,290.00	5,720,790.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,240,000.00	0.00	683,000.00	736,000.00	813,000.00	1,008,000.00	3,494,000.00	3,319,000.00	3,333,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,240,000.00	0.00	683,000.00	736,000.00	813,000.00	1,008,000.00	3,256,000.00	3,270,000.00	3,283,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	238,000.00	49,000.00	50,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	2,201,000.00	0.00	828,000.00	815,000.00	447,000.00	111,000.00	2,261,700.00	2,327,290.00	2,387,790.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,738,000.00	0.00	760,000.00	525,000.00	350,000.00	103,000.00	1,781,570.00	1,833,230.00	1,880,890.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	868,000.00	0.00	540,000.00	125,000.00	100,000.00	103,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	870,000.00	0.00	220,000.00	400,000.00	250,000.00	0.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	427,000.00	0.00	47,000.00	290,000.00	90,000.00	0.00	442,800.00	455,640.00	467,490.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	36,000.00	0.00	21,000.00	0.00	7,000.00	8,000.00	37,330.00	38,420.00	39,410.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,804,700.00	0.00	-2,426,700.00	76,000.00	-232,500.00	-221,500.00	-2,702,800.00	-2,983,300.00	-3,079,410.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	153,000.00	0.00	51,000.00	20,000.00	72,000.00	10,000.00	155,550.00	160,060.00	164,220.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	153,000.00	0.00	51,000.00	20,000.00	72,000.00	10,000.00	155,550.00	160,060.00	164,220.00
58	Venituri din concesiuni si inchirieri	30.02.05	153,000.00	0.00	51,000.00	20,000.00	72,000.00	10,000.00	155,550.00	160,060.00	164,220.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	153,000.00	0.00	51,000.00	20,000.00	72,000.00	10,000.00	155,550.00	160,060.00	164,220.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,957,700.00	0.00	-2,477,700.00	56,000.00	-304,500.00	-231,500.00	-2,858,350.00	-3,143,360.00	-3,243,630.00
68	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	636,500.00	0.00	322,500.00	145,000.00	93,000.00	76,000.00	657,460.00	692,450.00	691,910.00
69	Venituri din prestari de servicii	33.02.08	636,500.00	0.00	322,500.00	145,000.00	93,000.00	76,000.00	657,460.00	692,450.00	691,910.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	676,000.00	0.00	350,000.00	12,000.00	120,000.00	194,000.00	701,010.00	721,340.00	740,090.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	676,000.00	0.00	350,000.00	12,000.00	120,000.00	194,000.00	701,010.00	721,340.00	740,090.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	676,000.00	0.00	350,000.00	12,000.00	120,000.00	194,000.00	701,010.00	721,340.00	740,090.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	3,000.00	0.00	700.00	1,000.00	300.00	1,000.00	2,590.00	2,670.00	2,740.00
98	Alte venituri	36.02.50	3,000.00	0.00	700.00	1,000.00	300.00	1,000.00	2,590.00	2,670.00	2,740.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-4,273,200.00	0.00	-3,150,900.00	-102,000.00	-517,800.00	-502,500.00	-4,219,410.00	-4,559,820.00	-4,678,370.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,273,200.00	0.00	-3,150,900.00	-102,000.00	-517,800.00	-502,500.00	-4,219,410.00	-4,559,820.00	-4,678,370.00
114	IV. SUBVENTII (cod 00.18)	00.17	159,600.00	0.00	159,600.00	0.00	0.00	0.00	165,470.00	170,270.00	174,700.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	159,600.00	0.00	159,600.00	0.00	0.00	0.00	165,470.00	170,270.00	174,700.00
116	Subvenţii 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	159,600.00	0.00	159,600.00	0.00	0.00	0.00	165,470.00	170,270.00	174,700.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/ sau petrolieri	42.02.34	13,600.00	0.00	13,600.00	0.00	0.00	0.00	14,070.00	14,480.00	14,860.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	146,000.00	0.00	146,000.00	0.00	0.00	0.00	151,400.00	155,790.00	159,840.00
160	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**19,989,400.00**	**0.00**	**4,948,400.00**	**5,553,000.00**	**4,716,500.00**	**4,771,500.00**	21,070,480.00	21,469,660.00	21,967,550.00
161	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	19,719,400.00	0.00	4,878,400.00	5,486,000.00	4,649,500.00	4,705,500.00	20,790,490.00	21,181,550.00	21,671,950.00
162	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	8,345,400.00	0.00	1,877,000.00	2,286,400.00	1,978,000.00	2,204,000.00	8,658,400.00	8,668,400.00	8,673,400.00
163	*Cheltuieli salariale in bani*	*10.01*	7,851,000.00	0.00	1,796,000.00	2,023,000.00	1,900,000.00	2,132,000.00			
164	*Salarii de baza*	*10.01.01*	7,001,000.00	0.00	1,610,000.00	1,747,000.00	1,700,000.00	1,944,000.00			
175	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	350,000.00	0.00	100,000.00	100,000.00	70,000.00	80,000.00			
178	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
180	*Îndemnizaţii de hrană*	*10.01.17*	450,000.00	0.00	86,000.00	126,000.00	130,000.00	108,000.00			
183	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	325,400.00	0.00	40,000.00	220,400.00	35,000.00	30,000.00			
185	*Norme de hrana*	*10.02.02*	151,000.00	0.00	40,000.00	46,000.00	35,000.00	30,000.00			
189	*Vouchere de vacanţă*	*10.02.06*	174,400.00	0.00	0.00	174,400.00	0.00	0.00			
191	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	169,000.00	0.00	41,000.00	43,000.00	43,000.00	42,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
198	*Contributia asiguratorie pentru munca*	*10.03.07*	169,000.00	0.00	41,000.00	43,000.00	43,000.00	42,000.00			
200	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	9,722,400.00	0.00	2,653,800.00	2,424,600.00	2,409,500.00	2,234,500.00	10,334,270.00	10,670,440.00	11,114,380.00
201	*Bunuri si servicii*	*20.01*	8,486,600.00	0.00	2,472,800.00	2,127,300.00	1,868,000.00	2,018,500.00			
202	*Furnituri de birou*	*20.01.01*	43,000.00	0.00	32,000.00	2,000.00	7,000.00	2,000.00			
203	*Materiale pentru curatenie*	*20.01.02*	44,000.00	0.00	11,000.00	24,000.00	9,000.00	0.00			
204	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,213,600.00	0.00	587,000.00	588,600.00	396,000.00	642,000.00			
205	*Apa, canal si salubritate*	*20.01.04*	3,172,000.00	0.00	763,000.00	878,000.00	768,000.00	763,000.00			
206	*Carburanti si lubrifianti*	*20.01.05*	65,000.00	0.00	15,800.00	16,700.00	17,000.00	15,500.00			
208	*Transport*	*20.01.07*	150,000.00	0.00	40,000.00	30,000.00	30,000.00	50,000.00			
209	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	109,000.00	0.00	28,000.00	28,000.00	30,000.00	23,000.00			
210	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	315,000.00	0.00	59,000.00	101,000.00	82,000.00	73,000.00			
211	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,375,000.00	0.00	937,000.00	459,000.00	529,000.00	450,000.00			
212	*Reparatii curente*	*20.02*	270,500.00	0.00	0.00	145,000.00	125,500.00	0.00			
221	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	524,900.00	0.00	100,000.00	124,900.00	300,000.00	0.00			
222	*Uniforme si echipament*	*20.05.01*	24,900.00	0.00	0.00	24,900.00	0.00	0.00			
224	*Alte obiecte de inventar*	*20.05.30*	500,000.00	0.00	100,000.00	100,000.00	300,000.00	0.00			
232	*Pregatire profesionala*	*20.13*	11,400.00	0.00	0.00	11,400.00	0.00	0.00			
250	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	429,000.00	0.00	81,000.00	16,000.00	116,000.00	216,000.00			
251	*Reclama si publicitate*	*20.30.01*	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
258	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	365,000.00	0.00	65,000.00	0.00	100,000.00	200,000.00			
260	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00	67,400.00	69,360.00	71,160.00
261	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00			
262	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00			
332	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,024,600.00	0.00	313,600.00	245,000.00	230,000.00	236,000.00	1,149,920.00	1,177,850.00	1,203,610.00
334	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,024,600.00	0.00	313,600.00	245,000.00	230,000.00	236,000.00			
335	*Ajutoare sociale in numerar*	*57.02.01*	1,024,600.00	0.00	313,600.00	245,000.00	230,000.00	236,000.00			
342	*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*	562,000.00	0.00	13,000.00	514,000.00	16,000.00	19,000.00	580,500.00	595,500.00	609,400.00
343	*Burse*	*59.01*	62,000.00	0.00	13,000.00	14,000.00	16,000.00	19,000.00			
347	*Sustinerea cultelor*	*59.12*	500,000.00	0.00	0.00	500,000.00	0.00	0.00			
360	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00	279,990.00	288,110.00	295,600.00
365	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00	279,990.00	288,110.00	295,600.00
371	*Rambursari de credite interne*	*81.02*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00			
374	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00			
385	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**5,592,900.00**	**0.00**	**1,353,300.00**	**1,538,100.00**	**1,273,500.00**	**1,428,000.00**	5,801,490.00	5,842,610.00	5,880,580.00
386	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**5,527,900.00**	**0.00**	**1,332,300.00**	**1,522,100.00**	**1,257,500.00**	**1,416,000.00**	5,734,090.00	5,773,250.00	5,809,420.00
387	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,527,900.00	0.00	1,332,300.00	1,522,100.00	1,257,500.00	1,416,000.00	5,734,090.00	5,773,250.00	5,809,420.00
388	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	4,277,000.00	0.00	957,000.00	1,143,000.00	1,033,000.00	1,144,000.00	4,383,000.00	4,383,000.00	4,383,000.00
389	*Cheltuieli salariale in bani*	*10.01*	4,125,000.00	0.00	936,000.00	1,058,000.00	1,010,000.00	1,121,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
390	*Salarii de baza*	*10.01.01*	3,617,000.00	0.00	800,000.00	917,000.00	900,000.00	1,000,000.00			
401	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	350,000.00	0.00	100,000.00	100,000.00	70,000.00	80,000.00			
406	*Îndemnizaţii de hrană*	*10.01.17*	158,000.00	0.00	36,000.00	41,000.00	40,000.00	41,000.00			
409	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	62,000.00	0.00	0.00	62,000.00	0.00	0.00			
415	*Vouchere de vacanţă*	*10.02.06*	62,000.00	0.00	0.00	62,000.00	0.00	0.00			
417	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	90,000.00	0.00	21,000.00	23,000.00	23,000.00	23,000.00			
424	*Contributia asiguratorie pentru munca*	*10.03.07*	90,000.00	0.00	21,000.00	23,000.00	23,000.00	23,000.00			
426	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,250,900.00	0.00	375,300.00	379,100.00	224,500.00	272,000.00	1,351,090.00	1,390,250.00	1,426,420.00
427	*Bunuri si servicii*	*20.01*	955,000.00	0.00	259,300.00	231,200.00	208,500.00	256,000.00			
428	*Furnituri de birou*	*20.01.01*	35,000.00	0.00	30,000.00	0.00	5,000.00	0.00			
429	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
430	*Incalzit, Iluminat si forta motrica*	*20.01.03*	200,000.00	0.00	50,000.00	50,000.00	20,000.00	80,000.00			
431	*Apa, canal si salubritate*	*20.01.04*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
432	*Carburanti si lubrifianti*	*20.01.05*	21,000.00	0.00	5,300.00	5,200.00	5,500.00	5,000.00			
435	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	57,000.00	0.00	15,000.00	15,000.00	17,000.00	10,000.00			
436	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	200,000.00	0.00	41,000.00	53,000.00	53,000.00	53,000.00			
437	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
438	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
447	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	219,900.00	0.00	100,000.00	119,900.00	0.00	0.00			
448	*Uniforme si echipament*	*20.05.01*	19,900.00	0.00	0.00	19,900.00	0.00	0.00			
450	*Alte obiecte de inventar*	*20.05.30*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
458	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
476	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
477	*Reclama si publicitate*	*20.30.01*	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
611	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**5,527,900.00**	**0.00**	**1,332,300.00**	**1,522,100.00**	**1,257,500.00**	**1,416,000.00**	5,734,090.00	5,773,250.00	5,809,420.00
612	**Autoritati executive**	**51.02.01.03**	**5,527,900.00**	**0.00**	**1,332,300.00**	**1,522,100.00**	**1,257,500.00**	**1,416,000.00**	5,734,090.00	5,773,250.00	5,809,420.00
845	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**65,000.00**	**0.00**	**21,000.00**	**16,000.00**	**16,000.00**	**12,000.00**	67,400.00	69,360.00	71,160.00
846	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00	67,400.00	69,360.00	71,160.00
945	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00	67,400.00	69,360.00	71,160.00
946	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00			
947	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	65,000.00	0.00	21,000.00	16,000.00	16,000.00	12,000.00			
1070	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**65,000.00**	**0.00**	**21,000.00**	**16,000.00**	**16,000.00**	**12,000.00**	67,400.00	69,360.00	71,160.00
1528	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,126,400.00	0.00	292,000.00	340,400.00	273,000.00	221,000.00	1,131,160.00	1,135,020.00	1,138,610.00
1756	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**1,126,400.00**	**0.00**	**292,000.00**	**340,400.00**	**273,000.00**	**221,000.00**	1,131,160.00	1,135,020.00	1,138,610.00
1757	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,126,400.00	0.00	292,000.00	340,400.00	273,000.00	221,000.00	1,131,160.00	1,135,020.00	1,138,610.00
1758	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	997,400.00	0.00	255,000.00	298,400.00	240,000.00	204,000.00	997,400.00	997,400.00	997,400.00
1759	*Cheltuieli salariale in bani*	*10.01*	810,000.00	0.00	210,000.00	230,000.00	200,000.00	170,000.00			
1760	*Salarii de baza*	*10.01.01*	810,000.00	0.00	210,000.00	230,000.00	200,000.00	170,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1779	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	168,400.00	0.00	40,000.00	63,400.00	35,000.00	30,000.00			
1781	*Norme de hrana*	*10.02.02*	151,000.00	0.00	40,000.00	46,000.00	35,000.00	30,000.00			
1785	*Vouchere de vacanţă*	*10.02.06*	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
1787	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
1794	*Contributia asiguratorie pentru munca*	*10.03.07*	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
1796	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	129,000.00	0.00	37,000.00	42,000.00	33,000.00	17,000.00	133,760.00	137,620.00	141,210.00
1797	*Bunuri si servicii*	*20.01*	124,000.00	0.00	37,000.00	37,000.00	33,000.00	17,000.00			
1799	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
1800	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
1802	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00			
1805	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1807	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
1817	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1818	*Uniforme si echipament*	*20.05.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1981	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**1,126,400.00**	**0.00**	**292,000.00**	**340,400.00**	**273,000.00**	**221,000.00**	1,131,160.00	1,135,020.00	1,138,610.00
1982	**Politie locala**	**61.02.03.04**	**1,126,400.00**	**0.00**	**292,000.00**	**340,400.00**	**273,000.00**	**221,000.00**	1,131,160.00	1,135,020.00	1,138,610.00
1986	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	6,509,100.00	0.00	1,388,100.00	1,992,500.00	1,678,000.00	1,450,500.00	7,152,510.00	7,259,500.00	7,358,360.00
1987	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,454,500.00**	**0.00**	**273,500.00**	**347,500.00**	**558,000.00**	**275,500.00**	1,602,090.00	1,641,780.00	1,678,470.00
1988	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,454,500.00	0.00	273,500.00	347,500.00	558,000.00	275,500.00	1,602,090.00	1,641,780.00	1,678,470.00
1989	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	60,000.00	65,000.00
1990	*Cheltuieli salariale in bani*	*10.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2005	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2027	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,155,500.00	0.00	190,500.00	238,500.00	512,000.00	214,500.00	1,303,090.00	1,332,780.00	1,364,470.00
2028	*Bunuri si servicii*	*20.01*	785,600.00	0.00	190,500.00	194,100.00	186,500.00	214,500.00			
2029	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2030	*Materiale pentru curatenie*	*20.01.02*	30,000.00	0.00	1,000.00	20,000.00	9,000.00	0.00			
2031	*Incalzit, Iluminat si forta motrica*	*20.01.03*	343,600.00	0.00	127,000.00	33,600.00	71,000.00	112,000.00			
2032	*Apa, canal si salubritate*	*20.01.04*	40,000.00	0.00	5,000.00	20,000.00	10,000.00	5,000.00			
2033	*Carburanti si lubrifianti*	*20.01.05*	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
2035	*Transport*	*20.01.07*	150,000.00	0.00	40,000.00	30,000.00	30,000.00	50,000.00			
2036	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2037	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	45,000.00	0.00	3,000.00	23,000.00	14,000.00	5,000.00			
2038	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	143,000.00	0.00	6,000.00	59,000.00	44,000.00	34,000.00			
2039	*Reparatii curente*	*20.02*	60,500.00	0.00	0.00	35,000.00	25,500.00	0.00			
2048	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
2051	*Alte obiecte de inventar*	*20.05.30*	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
2059	*Pregatire profesionala*	*20.13*	9,400.00	0.00	0.00	9,400.00	0.00	0.00			
2159	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	187,000.00	0.00	70,000.00	45,000.00	30,000.00	42,000.00	187,000.00	187,000.00	187,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2161	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	187,000.00	0.00	70,000.00	45,000.00	30,000.00	42,000.00			
2162	*Ajutoare sociale in numerar*	*57.02.01*	187,000.00	0.00	70,000.00	45,000.00	30,000.00	42,000.00			
2169	*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*	62,000.00	0.00	13,000.00	14,000.00	16,000.00	19,000.00	62,000.00	62,000.00	62,000.00
2170	*Burse*	*59.01*	62,000.00	0.00	13,000.00	14,000.00	16,000.00	19,000.00			
2212	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,383,500.00**	**0.00**	**247,500.00**	**329,500.00**	**547,000.00**	**259,500.00**	1,531,090.00	1,570,780.00	1,607,470.00
2213	**Invatamant prescolar**	**65.02.03.01**	**22,000.00**	**0.00**	**9,000.00**	**5,000.00**	**3,000.00**	**5,000.00**	22,000.00	22,000.00	22,000.00
2214	**Invatamant primar**	**65.02.03.02**	**1,361,500.00**	**0.00**	**238,500.00**	**324,500.00**	**544,000.00**	**254,500.00**	1,509,090.00	1,548,780.00	1,585,470.00
2215	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**71,000.00**	**0.00**	**26,000.00**	**18,000.00**	**11,000.00**	**16,000.00**	71,000.00	71,000.00	71,000.00
2216	**Invatamant secundar inferior**	**65.02.04.01**	**71,000.00**	**0.00**	**26,000.00**	**18,000.00**	**11,000.00**	**16,000.00**	71,000.00	71,000.00	71,000.00
2230	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**146,000.00**	**0.00**	**146,000.00**	**0.00**	**0.00**	**0.00**	151,400.00	155,790.00	159,840.00
2231	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	146,000.00	0.00	146,000.00	0.00	0.00	0.00	151,400.00	155,790.00	159,840.00
2270	*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	146,000.00	0.00	0.00	0.00	151,400.00	155,790.00	159,840.00
2271	*Bunuri si servicii*	*20.01*	146,000.00	0.00	146,000.00	0.00	0.00	0.00			
2281	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	146,000.00	0.00	146,000.00	0.00	0.00	0.00			
2459	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**146,000.00**	**0.00**	**146,000.00**	**0.00**	**0.00**	**0.00**	151,400.00	155,790.00	159,840.00
2460	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**146,000.00**	**0.00**	**146,000.00**	**0.00**	**0.00**	**0.00**	151,400.00	155,790.00	159,840.00
2462	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,050,000.00**	**0.00**	**60,000.00**	**650,000.00**	**215,000.00**	**125,000.00**	1,208,100.00	1,243,080.00	1,275,440.00
2463	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,050,000.00	0.00	60,000.00	650,000.00	215,000.00	125,000.00	1,208,100.00	1,243,080.00	1,275,440.00
2502	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	550,000.00	0.00	60,000.00	150,000.00	215,000.00	125,000.00	689,600.00	709,580.00	728,040.00
2503	*Bunuri si servicii*	*20.01*	550,000.00	0.00	60,000.00	150,000.00	215,000.00	125,000.00			
2513	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	550,000.00	0.00	60,000.00	150,000.00	215,000.00	125,000.00			
2644	*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*	500,000.00	0.00	0.00	500,000.00	0.00	0.00	518,500.00	533,500.00	547,400.00
2649	*Sustinerea cultelor*	*59.12*	500,000.00	0.00	0.00	500,000.00	0.00	0.00			
2687	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**200,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	259,250.00	266,760.00	273,700.00
2696	**Alte servicii culturale**	**67.02.03.30**	**200,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	259,250.00	266,760.00	273,700.00
2697	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**350,000.00**	**0.00**	**60,000.00**	**150,000.00**	**115,000.00**	**25,000.00**	430,350.00	442,820.00	454,340.00
2698	**Sport**	**67.02.05.01**	**100,000.00**	**0.00**	**0.00**	**30,000.00**	**60,000.00**	**10,000.00**	103,700.00	106,700.00	109,480.00
2700	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**250,000.00**	**0.00**	**60,000.00**	**120,000.00**	**55,000.00**	**15,000.00**	326,650.00	336,120.00	344,860.00
2701	**Servicii religioase**	**67.02.06**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	518,500.00	533,500.00	547,400.00
2704	**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**	**3,858,600.00**	**0.00**	**908,600.00**	**995,000.00**	**905,000.00**	**1,050,000.00**	4,190,920.00	4,218,850.00	4,244,610.00
2705	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,858,600.00	0.00	908,600.00	995,000.00	905,000.00	1,050,000.00	4,190,920.00	4,218,850.00	4,244,610.00
2706	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,021,000.00	0.00	665,000.00	795,000.00	705,000.00	856,000.00	3,228,000.00	3,228,000.00	3,228,000.00
2707	*Cheltuieli salariale in bani*	*10.01*	2,866,000.00	0.00	650,000.00	685,000.00	690,000.00	841,000.00			
2708	*Salarii de baza*	*10.01.01*	2,574,000.00	0.00	600,000.00	600,000.00	600,000.00	774,000.00			
2724	*Indemnizaţii de hrană*	*10.01.17*	292,000.00	0.00	50,000.00	85,000.00	90,000.00	67,000.00			
2727	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	95,000.00	0.00	0.00	95,000.00	0.00	0.00			
2733	*Vouchere de vacanţă*	*10.02.06*	95,000.00	0.00	0.00	95,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						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
2735	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2742	*Contributia asiguratorie pentru munca*	*10.03.07*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2876	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	837,600.00	0.00	243,600.00	200,000.00	200,000.00	194,000.00	962,920.00	990,850.00	1,016,610.00
2878	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	837,600.00	0.00	243,600.00	200,000.00	200,000.00	194,000.00			
2879	*Ajutoare sociale in numerar*	*57.02.01*	837,600.00	0.00	243,600.00	200,000.00	200,000.00	194,000.00			
2930	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**3,845,000.00**	**0.00**	**895,000.00**	**995,000.00**	**905,000.00**	**1,050,000.00**	4,176,850.00	4,204,370.00	4,229,750.00
2931	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**3,845,000.00**	**0.00**	**895,000.00**	**995,000.00**	**905,000.00**	**1,050,000.00**	4,176,850.00	4,204,370.00	4,229,750.00
2936	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**13,600.00**	**0.00**	**13,600.00**	**0.00**	**0.00**	**0.00**	14,070.00	14,480.00	14,860.00
2937	**Ajutor social**	**68.02.15.01**	**13,600.00**	**0.00**	**13,600.00**	**0.00**	**0.00**	**0.00**	14,070.00	14,480.00	14,860.00
2942	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,004,000.00	0.00	1,180,000.00	1,415,000.00	1,125,000.00	1,284,000.00	4,934,120.00	5,390,890.00	5,642,670.00
2943	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,834,000.00**	**0.00**	**415,000.00**	**540,000.00**	**360,000.00**	**519,000.00**	300,800.00	834,500.00	967,810.00
2944	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,834,000.00	0.00	415,000.00	540,000.00	360,000.00	519,000.00	300,800.00	834,500.00	967,810.00
2983	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,834,000.00	0.00	415,000.00	540,000.00	360,000.00	519,000.00	300,800.00	834,500.00	967,810.00
2984	*Bunuri si servicii*	*20.01*	1,834,000.00	0.00	415,000.00	540,000.00	360,000.00	519,000.00			
2987	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,650,000.00	0.00	400,000.00	500,000.00	300,000.00	450,000.00			
2994	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	184,000.00	0.00	15,000.00	40,000.00	60,000.00	69,000.00			
3174	**Iluminat public si electrificari rurale**	**70.02.06**	**1,834,000.00**	**0.00**	**415,000.00**	**540,000.00**	**360,000.00**	**519,000.00**	300,800.00	834,500.00	967,810.00
3178	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**3,170,000.00**	**0.00**	**765,000.00**	**875,000.00**	**765,000.00**	**765,000.00**	4,633,320.00	4,556,390.00	4,674,860.00
3179	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,170,000.00	0.00	765,000.00	875,000.00	765,000.00	765,000.00	4,633,320.00	4,556,390.00	4,674,860.00
3218	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	3,170,000.00	0.00	765,000.00	875,000.00	765,000.00	765,000.00	4,633,320.00	4,556,390.00	4,674,860.00
3219	*Bunuri si servicii*	*20.01*	3,170,000.00	0.00	765,000.00	875,000.00	765,000.00	765,000.00			
3223	*Apa, canal si salubritate*	*20.01.04*	3,100,000.00	0.00	750,000.00	850,000.00	750,000.00	750,000.00			
3228	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00			
3404	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**3,170,000.00**	**0.00**	**765,000.00**	**875,000.00**	**765,000.00**	**765,000.00**	4,633,320.00	4,556,390.00	4,674,860.00
3406	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**3,170,000.00**	**0.00**	**765,000.00**	**875,000.00**	**765,000.00**	**765,000.00**	4,633,320.00	4,556,390.00	4,674,860.00
3410	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,757,000.00	0.00	735,000.00	267,000.00	367,000.00	388,000.00	2,051,200.00	1,841,640.00	1,947,330.00
4102	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,757,000.00**	**0.00**	**735,000.00**	**267,000.00**	**367,000.00**	**388,000.00**	2,051,200.00	1,841,640.00	1,947,330.00
4103	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,487,000.00	0.00	665,000.00	200,000.00	300,000.00	322,000.00	1,771,210.00	1,553,530.00	1,651,730.00
4142	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,487,000.00	0.00	665,000.00	200,000.00	300,000.00	322,000.00	1,771,210.00	1,553,530.00	1,651,730.00
4143	*Bunuri si servicii*	*20.01*	922,000.00	0.00	600,000.00	100,000.00	100,000.00	122,000.00			
4153	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	922,000.00	0.00	600,000.00	100,000.00	100,000.00	122,000.00			
4154	*Reparatii curente*	*20.02*	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
4192	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	365,000.00	0.00	65,000.00	0.00	100,000.00	200,000.00			
4200	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	365,000.00	0.00	65,000.00	0.00	100,000.00	200,000.00			
4302	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00	279,990.00	288,110.00	295,600.00
4307	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00	279,990.00	288,110.00	295,600.00
4313	*Rambursari de credite interne*	*81.02*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
4316	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	270,000.00	0.00	70,000.00	67,000.00	67,000.00	66,000.00			
4327	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,757,000.00**	**0.00**	**735,000.00**	**267,000.00**	**367,000.00**	**388,000.00**	2,051,200.00	1,841,640.00	1,947,330.00
4328	**Drumuri si poduri**	**84.02.03.01**	**1,757,000.00**	**0.00**	**735,000.00**	**267,000.00**	**367,000.00**	**388,000.00**	2,051,200.00	1,841,640.00	1,947,330.00

Conducatorul institutiei,

ANDRICIUC VASILE

ROMÂNIA COMUNA SCHEIA Judeţul Suceava

SEF BIROU

IENCEAN DANIELA

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	7,385,200.00	0.00	6,262,900.00	102,000.00	517,800.00	502,500.00	4,219,410.00	4,559,820.00	4,678,370.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,273,200.00	0.00	3,150,900.00	102,000.00	517,800.00	502,500.00	4,219,410.00	4,559,820.00	4,678,370.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,273,200.00	0.00	3,150,900.00	102,000.00	517,800.00	502,500.00	4,219,410.00	4,559,820.00	4,678,370.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,273,200.00	0.00	3,150,900.00	102,000.00	517,800.00	502,500.00	4,219,410.00	4,559,820.00	4,678,370.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,273,200.00	0.00	3,150,900.00	102,000.00	517,800.00	502,500.00	4,219,410.00	4,559,820.00	4,678,370.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	4,273,200.00	0.00	3,150,900.00	102,000.00	517,800.00	502,500.00	4,219,410.00	4,559,820.00	4,678,370.00
36	IV. SUBVENTII (cod 00.18)	00.17	466,800.00	0.00	466,800.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	466,800.00	0.00	466,800.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenţii 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	466,800.00	0.00	466,800.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	466,800.00	0.00	466,800.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,645,200.00	0.00	2,645,200.00	0.00	0.00	0.00	0.00	0.00	0.00
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,645,200.00	0.00	2,645,200.00	0.00	0.00	0.00	0.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	2,645,200.00	0.00	2,645,200.00	0.00	0.00	0.00	0.00	0.00	0.00
208	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**26,242,200.00**	**0.00**	**6,849,000.00**	**12,298,200.00**	**5,205,000.00**	**1,890,000.00**	4,219,410.00	4,559,820.00	4,678,370.00
230	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00	21,780.00	22,400.00	22,990.00
231	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00			
241	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00			
328	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,432,000.00	0.00	3,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00
329	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	3,432,000.00	0.00	3,432,000.00	0.00	0.00	0.00			
330	*Finantare nationala*	*58.01.01*	466,800.00	0.00	466,800.00	0.00	0.00	0.00			
331	*Finantare externa nerambursabila*	*58.01.02*	2,645,200.00	0.00	2,645,200.00	0.00	0.00	0.00			
332	*Cheltuieli neeligibile*	*58.01.03*	320,000.00	0.00	320,000.00	0.00	0.00	0.00			
417	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	22,789,200.00	0.00	3,412,000.00	12,283,200.00	5,204,000.00	1,890,000.00	4,197,630.00	4,537,420.00	4,655,380.00
418	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	22,789,200.00	0.00	3,412,000.00	12,283,200.00	5,204,000.00	1,890,000.00	4,197,630.00	4,537,420.00	4,655,380.00
419	*Active fixe*	*71.01*	22,789,200.00	0.00	3,412,000.00	12,283,200.00	5,204,000.00	1,890,000.00			
420	*Constructii*	*71.01.01*	2,108,000.00	0.00	508,000.00	1,100,000.00	500,000.00	0.00			
421	*Masini, echipamente si mijloace de transport*	*71.01.02*	2,600,000.00	0.00	800,000.00	1,800,000.00	0.00	0.00			
424	*Alte active fixe*	*71.01.30*	18,081,200.00	0.00	2,104,000.00	9,383,200.00	4,704,000.00	1,890,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						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
441	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**4,544,000.00**	**0.00**	**1,744,000.00**	**2,800,000.00**	**0.00**	**0.00**	203,000.00	210,000.00	220,000.00
442	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**4,544,000.00**	**0.00**	**1,744,000.00**	**2,800,000.00**	**0.00**	**0.00**	203,000.00	210,000.00	220,000.00
651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,544,000.00	0.00	1,744,000.00	2,800,000.00	0.00	0.00	203,000.00	210,000.00	220,000.00
652	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,544,000.00	0.00	1,744,000.00	2,800,000.00	0.00	0.00	203,000.00	210,000.00	220,000.00
653	*Active fixe*	*71.01*	4,544,000.00	0.00	1,744,000.00	2,800,000.00	0.00	0.00			
655	*Masini, echipamente si mijloace de transport*	*71.01.02*	2,600,000.00	0.00	800,000.00	1,800,000.00	0.00	0.00			
658	*Alte active fixe*	*71.01.30*	1,944,000.00	0.00	944,000.00	1,000,000.00	0.00	0.00			
675	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**4,544,000.00**	**0.00**	**1,744,000.00**	**2,800,000.00**	**0.00**	**0.00**	203,000.00	210,000.00	220,000.00
676	**Autoritati executive**	**51.02.01.03**	**4,544,000.00**	**0.00**	**1,744,000.00**	**2,800,000.00**	**0.00**	**0.00**	203,000.00	210,000.00	220,000.00
1624	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
1860	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	60,000.00	0.00	0.00
2069	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
2070	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
2071	*Active fixe*	*71.01*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
2076	*Alte active fixe*	*71.01.30*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
2093	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	60,000.00	0.00	0.00
2094	**Politie locala**	**61.02.03.04**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	60,000.00	0.00	0.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	14,015,200.00	0.00	4,132,000.00	5,883,200.00	3,000,000.00	1,000,000.00	2,438,230.00	3,658,870.00	3,726,620.00
2099	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**6,365,200.00**	**0.00**	**200,000.00**	**3,165,200.00**	**2,000,000.00**	**1,000,000.00**	0.00	0.00	0.00
2308	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,365,200.00	0.00	200,000.00	3,165,200.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00
2309	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,365,200.00	0.00	200,000.00	3,165,200.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00
2310	*Active fixe*	*71.01*	6,365,200.00	0.00	200,000.00	3,165,200.00	2,000,000.00	1,000,000.00			
2315	*Alte active fixe*	*71.01.30*	6,365,200.00	0.00	200,000.00	3,165,200.00	2,000,000.00	1,000,000.00			
2332	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**6,365,200.00**	**0.00**	**200,000.00**	**3,165,200.00**	**2,000,000.00**	**1,000,000.00**	0.00	0.00	0.00
2334	**Invatamant primar**	**65.02.03.02**	**6,365,200.00**	**0.00**	**200,000.00**	**3,165,200.00**	**2,000,000.00**	**1,000,000.00**	0.00	0.00	0.00
2590	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**7,650,000.00**	**0.00**	**3,932,000.00**	**2,718,000.00**	**1,000,000.00**	**0.00**	2,438,230.00	3,658,870.00	3,726,620.00
2710	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,432,000.00	0.00	3,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	3,432,000.00	0.00	3,432,000.00	0.00	0.00	0.00			
2712	*Finantare nationala*	*58.01.01*	466,800.00	0.00	466,800.00	0.00	0.00	0.00			
2713	*Finantare externa nerambursabila*	*58.01.02*	2,645,200.00	0.00	2,645,200.00	0.00	0.00	0.00			
2714	*Cheltuieli neeligibile*	*58.01.03*	320,000.00	0.00	320,000.00	0.00	0.00	0.00			
2799	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,218,000.00	0.00	500,000.00	2,718,000.00	1,000,000.00	0.00	2,438,230.00	3,658,870.00	3,726,620.00
2800	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,218,000.00	0.00	500,000.00	2,718,000.00	1,000,000.00	0.00	2,438,230.00	3,658,870.00	3,726,620.00
2801	*Active fixe*	*71.01*	4,218,000.00	0.00	500,000.00	2,718,000.00	1,000,000.00	0.00			
2802	*Constructii*	*71.01.01*	2,100,000.00	0.00	500,000.00	1,100,000.00	500,000.00	0.00			
2806	*Alte active fixe*	*71.01.30*	2,118,000.00	0.00	0.00	1,618,000.00	500,000.00	0.00			
2823	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**6,350,000.00**	**0.00**	**3,932,000.00**	**1,918,000.00**	**500,000.00**	**0.00**	2,438,230.00	3,658,870.00	3,166,620.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2829	**Camine culturale**	**67.02.03.07**	**2,918,000.00**	**0.00**	**500,000.00**	**1,918,000.00**	**500,000.00**	**0.00**	2,438,230.00	3,658,870.00	3,166,620.00
2831	**Consolidarea si restaurarea monumentelor istorice**	**67.02.03.12**	**3,432,000.00**	**0.00**	**3,432,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2833	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**1,300,000.00**	**0.00**	**0.00**	**800,000.00**	**500,000.00**	**0.00**	0.00	0.00	560,000.00
2836	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**1,300,000.00**	**0.00**	**0.00**	**800,000.00**	**500,000.00**	**0.00**	0.00	0.00	560,000.00
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,625,000.00	0.00	205,000.00	2,615,000.00	1,205,000.00	600,000.00	1,221,780.00	322,400.00	222,990.00
3087	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**4,625,000.00**	**0.00**	**205,000.00**	**2,615,000.00**	**1,205,000.00**	**600,000.00**	1,221,780.00	322,400.00	222,990.00
3109	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00	21,780.00	22,400.00	22,990.00
3110	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00			
3120	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	21,000.00	0.00	5,000.00	15,000.00	1,000.00	0.00			
3296	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,604,000.00	0.00	200,000.00	2,600,000.00	1,204,000.00	600,000.00	1,200,000.00	300,000.00	200,000.00
3297	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,604,000.00	0.00	200,000.00	2,600,000.00	1,204,000.00	600,000.00	1,200,000.00	300,000.00	200,000.00
3298	*Active fixe*	*71.01*	4,604,000.00	0.00	200,000.00	2,600,000.00	1,204,000.00	600,000.00			
3303	*Alte active fixe*	*71.01.30*	4,604,000.00	0.00	200,000.00	2,600,000.00	1,204,000.00	600,000.00			
3323	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**2,614,000.00**	**0.00**	**0.00**	**1,700,000.00**	**614,000.00**	**300,000.00**	1,000,000.00	100,000.00	0.00
3324	**Alimentare cu apa**	**70.02.05.01**	**2,614,000.00**	**0.00**	**0.00**	**1,700,000.00**	**614,000.00**	**300,000.00**	1,000,000.00	100,000.00	0.00
3326	**Iluminat public si electrificari rurale**	**70.02.06**	**1,790,000.00**	**0.00**	**200,000.00**	**800,000.00**	**490,000.00**	**300,000.00**	100,000.00	100,000.00	100,000.00
3327	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**200,000.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	100,000.00	100,000.00	100,000.00
3328	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**21,000.00**	**0.00**	**5,000.00**	**15,000.00**	**1,000.00**	**0.00**	21,780.00	22,400.00	22,990.00
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,998,000.00	0.00	708,000.00	1,000,000.00	1,000,000.00	290,000.00	296,400.00	368,550.00	508,760.00
4286	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,998,000.00**	**0.00**	**708,000.00**	**1,000,000.00**	**1,000,000.00**	**290,000.00**	296,400.00	368,550.00	508,760.00
4495	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,998,000.00	0.00	708,000.00	1,000,000.00	1,000,000.00	290,000.00	296,400.00	368,550.00	508,760.00
4496	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,998,000.00	0.00	708,000.00	1,000,000.00	1,000,000.00	290,000.00	296,400.00	368,550.00	508,760.00
4497	*Active fixe*	*71.01*	2,998,000.00	0.00	708,000.00	1,000,000.00	1,000,000.00	290,000.00			
4498	*Constructii*	*71.01.01*	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
4502	*Alte active fixe*	*71.01.30*	2,990,000.00	0.00	700,000.00	1,000,000.00	1,000,000.00	290,000.00			
4519	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,998,000.00**	**0.00**	**708,000.00**	**1,000,000.00**	**1,000,000.00**	**290,000.00**	296,400.00	368,550.00	508,760.00
4520	**Drumuri si poduri**	**84.02.03.01**	**2,998,000.00**	**0.00**	**708,000.00**	**1,000,000.00**	**1,000,000.00**	**290,000.00**	296,400.00	368,550.00	508,760.00
4772	DEFICIT 99.02.96 + 99.02.97	99.02	-18,857,000.00	0.00	-586,100.00	-12,196,200.00	-4,687,200.00	-1,387,500.00	0.00	0.00	0.00
4773	Deficitul secţiunii de dezvoltare	99.02.97	-18,857,000.00	0.00	-586,100.00	-12,196,200.00	-4,687,200.00	-1,387,500.00	0.00	0.00	0.00

Conducatorul institutiei,

ANDRICIUC VASILE

ROMÂNIA COMUNA SCHEIA Judeţul Suceava

SEF BIROU

IENCEAN DANIELA