

AMEXA NR-2 LA H.C.L. NR. 42/28.09.2022

Rectificare din data '27.09.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III				Trim IV			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL													
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	4,460.00	0.00	1,371.00	1,225.00	1,104.00	760.00	3,172.00	2,702.00	2,710.00			
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	4,208.00	0.00	1,331.00	1,047.00	1,086.00	744.00	3,091.00	2,621.00	2,629.00			
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.5+00.06+00.07)	00.03	4,384.40	0.00	1,376.00	1,159.40	997.00	852.00	2,858.00	2,388.00	2,396.00			
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.04	1,301.40	0.00	325.00	336.40	322.00	318.00	529.00	490.00	490.00			
9	Impozit pe venit (cod 03.02.17+03.02.18)	00.06	1,301.40	0.00	325.00	336.40	322.00	318.00	529.00	490.00	490.00			
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02	26.40	0.00	6.00	17.40	3.00	0.00	0.00	0.00	0.00			
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	03.02.18	26.40	0.00	6.00	17.40	3.00	0.00	0.00	0.00	0.00			
13	Cote defalcate din impozitul pe venit	04.02	1,275.00	0.00	319.00	319.00	319.00	318.00	529.00	490.00	490.00			
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	172.00	0.00	43.00	43.00	43.00	43.00	177.00	177.00	177.00			
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.04	313.00	0.00	78.00	78.00	78.00	79.00	352.00	313.00	313.00			
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	04.02.05	790.00	0.00	198.00	198.00	198.00	196.00	0.00	0.00	0.00			
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	00.09	813.00	0.00	343.00	292.00	132.00	46.00	670.00	715.00	715.00			
22	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02	813.00	0.00	343.00	292.00	132.00	46.00	670.00	715.00	715.00			
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01	38.00	0.00	15.00	11.00	7.00	5.00	28.00	28.00	28.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.01	15.00	0.00	7.00	4.00	3.00	1.00	12.00	12.00	12.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.01.02	23.00	0.00	8.00	7.00	4.00	4.00	16.00	16.00	16.00			
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02	769.00	0.00	325.00	279.00	124.00	41.00	642.00	687.00	687.00			
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.01	94.00	0.00	39.00	21.00	17.00	17.00	68.00	68.00	68.00			
28	Impozitul pe terenul din extravilan *	07.02.02.02	33.00	0.00	11.00	8.00	7.00	7.00	28.00	38.00	38.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	642.00	0.00	275.00	250.00	100.00	17.00	546.00	581.00	581.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	07.02.03	6.00	0.00	3.00	2.00	1.00	0.00	0.00	0.00	0.00			
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	00.10	2,237.00	0.00	699.00	523.00	535.00	480.00	1,626.00	1,150.00	1,158.00			
34	Taxe defalcate din taxa pe valoarea adaugata pentru finantarea sectoarelor si Municipiului Bucuresti	11.02	2,134.00	0.00	644.00	507.00	519.00	464.00	1,562.00	1,086.00	1,094.00			
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.02	1,097.00	0.00	354.00	207.00	247.00	289.00	921.00	922.00	930.00			
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	11.02.06	1,037.00	0.00	290.00	300.00	272.00	175.00	641.00	164.00	164.00			
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02	103.00	0.00	55.00	16.00	16.00	16.00	64.00	64.00	64.00			
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02	103.00	0.00	55.00	16.00	16.00	16.00	64.00	64.00	64.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.01	20.00	0.00	8.00	4.00	4.00	4.00	16.00	16.00	16.00			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	16.02.02.02	83.00	0.00	47.00	12.00	12.00	12.00	48.00	48.00	48.00			
51	Alte impozite si taxe fiscale (cod 18.02.50)	00.11	33.00	0.00	9.00	8.00	8.00	8.00	33.00	33.00	33.00			
52	Alte impozite si taxe	18.02	33.00	0.00	9.00	8.00	8.00	8.00	33.00	33.00	33.00			
	COMUNA GOGOSARI (Buget Local)	18.02.50	33.00	0.00	9.00	8.00	8.00	8.00	33.00	33.00	33.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-176.40	0.00	-45.00	-112.40	89.00	-108.00	233.00	233.00	233.00	233.00	233.00	233.00	
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	215.00	0.00	215.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	215.00	0.00	215.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	
58	Venituri din concesiuni si inchirieri	30.02.05	215.00	0.00	215.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	215.00	0.00	215.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-391.40	0.00	-260.00	-112.40	89.00	-108.00	18.00	18.00	18.00	18.00	18.00	18.00	
82	Amenzii, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	17.20	0.00	5.00	4.00	6.20	2.00	8.00	8.00	8.00	8.00	8.00	8.00	
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	17.20	0.00	5.00	4.00	6.20	2.00	8.00	8.00	8.00	8.00	8.00	8.00	
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	17.20	0.00	5.00	4.00	6.20	2.00	8.00	8.00	8.00	8.00	8.00	8.00	
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	111.00	0.00	80.00	27.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93	Taxe speciale	36.02.06	30.00	0.00	0.00	26.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
98	Alte venituri	36.02.50	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-519.60	0.00	-345.00	-143.40	78.80	-110.00	10.00	10.00	10.00	10.00	10.00	10.00	
100	Donatii si sponsorizari	37.02.01	44.60	0.00	5.00	27.00	12.60	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
101	Varsaminte din seciunea de functionare pentru finantarea seciunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-564.20	0.00	-350.00	-170.40	66.20	-110.00	0.00	0.00	0.00	0.00	0.00	0.00	
114	IV. SUBVENTII (cod 00.18)	00.17	252.00	0.00	40.00	178.00	18.00	16.00	81.00	81.00	81.00	81.00	81.00	81.00	
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	252.00	0.00	40.00	178.00	18.00	16.00	81.00	81.00	81.00	81.00	81.00	81.00	
116	Subventii 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	92.00	0.00	40.00	18.00	18.00	16.00	81.00	81.00	81.00	81.00	81.00	81.00	
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	21.00	0.00	21.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	71.00	0.00	19.00	18.00	18.00	16.00	71.00	71.00	71.00	71.00	71.00	71.00	
144	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
152	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
159	CHELTUIELILE SECIUNII DE FUNCTIONARE	49.02	4,133.00	0.00	1,296.00	1,118.00	989.00	730.00	2,958.00	2,487.00	2,487.00	2,487.00	2,487.00	2,487.00	
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,133.00	0.00	1,296.00	1,118.00	989.00	730.00	2,958.00	2,487.00	2,487.00	2,487.00	2,487.00	2,487.00	
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,899.00	0.00	501.00	480.00	465.00	453.00	2,124.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00	
162	Cheletuile salariale in bani	10.01	1,809.00	0.00	489.00	422.00	454.00	444.00	1,905.00	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	
163	Salarii de baza	10.01.01	1,577.00	0.00	430.00	363.00	395.00	389.00	1,640.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00	100.00	100.00	100.00	
179	Indemnizatii de hrană	10.01.17	132.00	0.00	34.00	34.00	34.00	34.00	132.00	132.00	132.00	132.00	132.00	132.00	
182	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47.00	0.00	0.00	47.00	0.00	0.00	47.00	47.00	47.00	47.00	47.00	47.00	
188	Vouchere de vacanță	10.02.06	47.00	0.00	0.00	47.00	0.00	0.00	47.00	47.00	47.00	47.00	47.00	47.00	
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	43.00	0.00	12.00	11.00	11.00	9.00	43.00	43.00	43.00	43.00	43.00	43.00	
197	Contributia asiguratorie pentru munca	10.03.07	43.00	0.00	12.00	11.00	11.00	9.00	43.00	43.00	43.00	43.00	43.00	43.00	
COMUNA GOGOSARI (Buget Local)			43.00	0.00	12.00	11.00	11.00	9.00	43.00	43.00	43.00	43.00	43.00	43.00	

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,651.00	0.00	507.00	530.00	412.00	202.00	816.00	564.00	564.00				
200	Bunuri si servicii	20.01	988.00	0.00	356.00	212.00	303.00	117.00							
203	Incalzit, iluminat si forta motrica	20.01.03	177.00	0.00	36.00	36.00	85.00	20.00							
204	Apa, canal si salubritate	20.01.04	103.00	0.00	24.00	24.00	30.00	25.00							
205	Carburanti si lubrifianti	20.01.05	57.00	0.00	12.00	12.00	33.00	0.00							
207	Transport	20.01.07	65.00	0.00	35.00	0.00	20.00	10.00							
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	102.00	0.00	36.00	36.00	20.00	10.00							
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	484.00	0.00	213.00	104.00	115.00	52.00							
211	Reparatii curente	20.02	154.00	0.00	13.00	53.00	57.00	31.00							
231	Pregatire profesionala	20.13	36.00	0.00	10.00	20.00	6.00	0.00							
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	473.00	0.00	128.00	245.00	46.00	54.00							
257	Alte cheltuieli cu bunuri si servicii	20.30.30	473.00	0.00	128.00	245.00	46.00	54.00							
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	518.00	0.00	278.00	78.00	92.00	70.00	18.00	18.00	18.00	18.00			
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	518.00	0.00	278.00	78.00	92.00	70.00							
335	Ajutoare sociale in numerar	57.02.01	354.00	0.00	114.00	78.00	92.00	70.00							
339	Support Alimentar	57.02.05	164.00	0.00	164.00	0.00	0.00	0.00							
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	65.00	0.00	10.00	30.00	20.00	5.00	0.00	0.00	0.00	0.00			
346	Asociatii si fundatii	59.11	35.00	0.00	10.00	15.00	5.00	5.00							
347	Sustinerea cultelor	59.12	30.00	0.00	0.00	15.00	15.00	0.00							
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,673.00	0.00	415.00	466.00	461.00	331.00	1,538.00	1,219.00	1,219.00				
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,673.00	0.00	415.00	466.00	461.00	331.00	1,538.00	1,219.00	1,219.00				
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,673.00	0.00	415.00	466.00	461.00	331.00	1,538.00	1,219.00	1,219.00				
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,219.00	0.00	304.00	329.00	298.00	288.00	1,219.00	1,000.00	1,000.00				
389	Cheltuieli salariale in bani	10.01	1,168.00	0.00	297.00	297.00	292.00	282.00							
390	Salarii de baza	10.01.01	1,000.00	0.00	255.00	255.00	250.00	240.00							
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	25.00	25.00	25.00	25.00							
406	Indemnizatii de hrană	10.01.17	68.00	0.00	17.00	17.00	17.00	17.00							
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25.00	0.00	0.00	25.00	0.00	0.00							
415	Vouchere de vacanță	10.02.06	25.00	0.00	0.00	25.00	0.00	0.00							
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	26.00	0.00	7.00	7.00	6.00	6.00							
424	Contributia asiguratorie pentru munca	10.03.07	26.00	0.00	7.00	7.00	6.00	6.00							
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	454.00	0.00	111.00	137.00	163.00	43.00	319.00	219.00	219.00				
427	Bunuri si servicii	20.01	393.00	0.00	98.00	120.00	135.00	40.00							
432	Carburanti si lubrifianti	20.01.05	57.00	0.00	12.00	12.00	33.00	0.00							
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	102.00	0.00	36.00	36.00	20.00	10.00							
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	234.00	0.00	50.00	72.00	82.00	30.00							
458	Pregatire profesionala	20.13	36.00	0.00	10.00	20.00	6.00	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	25.00	0.00	3.00	-3.00	22.00	3.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023			2024			2025			
			TOTAL	din care credite bugetare destinate stingerii plătiiilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023	2024	2025				
484	Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	0.00	3.00	-3.00	22.00	3.00										
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,673.00	0.00	415.00	466.00	461.00	331.00				1,538.00	1,219.00	1,219.00				
613	Autoritati executive	51.02.01.03	1,673.00	0.00	415.00	466.00	461.00	331.00				1,538.00	1,219.00	1,219.00				
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1.00	0.00	0.00	0.00	1.00	0.00				0.00	0.00	0.00				
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1.00	0.00	0.00	0.00	1.00	0.00				0.00	0.00	0.00				
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.00	0.00	0.00	0.00	1.00	0.00				0.00	0.00	0.00				
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.00	0.00	0.00	0.00	1.00	0.00				0.00	0.00	0.00				
1803	Bunuri si servicii	20.01	1.00	0.00	0.00	0.00	1.00	0.00				0.00	0.00	0.00				
1813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.00	0.00	1.00	0.00				0.00	0.00	0.00				
1991	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	1.00	0.00	0.00	0.00	1.00	0.00				0.00	0.00	0.00				
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,418.00	0.00	520.00	307.00	315.00	276.00				998.00	998.00	998.00				
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	236.00	0.00	199.00	0.00	27.00	10.00				45.00	45.00	45.00				
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	236.00	0.00	199.00	0.00	27.00	10.00				45.00	45.00	45.00				
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72.00	0.00	35.00	0.00	27.00	10.00				45.00	45.00	45.00				
2035	Bunuri si servicii	20.01	72.00	0.00	35.00	0.00	27.00	10.00				45.00	45.00	45.00				
2042	Transport	20.01.07	65.00	0.00	35.00	0.00	20.00	10.00				45.00	45.00	45.00				
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.00	0.00	0.00	0.00	7.00	0.00				0.00	0.00	0.00				
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	164.00	0.00	164.00	0.00	0.00	0.00				0.00	0.00	0.00				
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	164.00	0.00	164.00	0.00	0.00	0.00				0.00	0.00	0.00				
2174	Suport Alimentar	57.02.05	164.00	0.00	164.00	0.00	0.00	0.00				0.00	0.00	0.00				
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	236.00	0.00	199.00	0.00	27.00	10.00				45.00	45.00	45.00				
2238	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71.00	0.00	19.00	18.00	18.00	16.00				71.00	71.00	71.00				
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71.00	0.00	19.00	18.00	18.00	16.00				71.00	71.00	71.00				
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71.00	0.00	19.00	18.00	18.00	16.00				71.00	71.00	71.00				
2241	Cheltuieli salariale in bani	10.01	68.00	0.00	18.00	17.00	17.00	16.00				71.00	71.00	71.00				
2242	Salarii de baza	10.01.01	63.00	0.00	16.00	15.00	16.00	16.00				71.00	71.00	71.00				
2258	Indemnizatii de hrană	10.01.17	5.00	0.00	2.00	2.00	1.00	0.00				0.00	0.00	0.00				
2269	Contributii (cod 10.03.01 la 10.03.06)	10.03	3.00	0.00	1.00	1.00	1.00	0.00				0.00	0.00	0.00				
2276	Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00				0.00	0.00	0.00				
2467	Servicii de sanatate publica	66.02.08	71.00	0.00	19.00	18.00	18.00	16.00				71.00	71.00	71.00				
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	148.00	0.00	18.00	57.00	36.00	37.00				97.00	97.00	97.00				
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148.00	0.00	18.00	57.00	36.00	37.00				97.00	97.00	97.00				
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67.00	0.00	18.00	16.00	17.00	16.00				67.00	67.00	67.00				
2474	Cheltuieli salariale in bani	10.01	65.00	0.00	17.00	16.00	16.00	15.00				67.00	67.00	67.00				
2475	Salarii de baza	10.01.01	60.00	0.00	15.00	15.00	15.00	15.00				67.00	67.00	67.00				
2491	Indemnizatii de hrană	10.01.17	5.00	0.00	2.00	1.00	1.00	1.00				67.00	67.00	67.00				
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	2.00	0.00	1.00	1.00	1.00	0.00				67.00	67.00	67.00				
2509	Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	1.00	0.00				67.00	67.00	67.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20.27+20.30)	20	36.00	0.00	0.00	16.00	4.00	16.00	16.00	30.00	30.00	30.00	0.00	0.00	
2561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36.00	0.00	0.00	16.00	4.00	16.00	16.00	30.00	30.00	30.00	0.00	0.00	
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	36.00	0.00	0.00	16.00	4.00	16.00	16.00	30.00	30.00	30.00	0.00	0.00	
2654	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	45.00	0.00	0.00	25.00	15.00	15.00	5.00	0.00	0.00	0.00	0.00	0.00	
2658	Asociatii si fundatii	59.11	15.00	0.00	0.00	10.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
2659	Sustinerea cultelor	59.12	30.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	67.00	0.00	18.00	16.00	17.00	17.00	16.00	67.00	67.00	67.00	67.00	67.00	
2698	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	67.00	0.00	18.00	16.00	17.00	17.00	16.00	67.00	67.00	67.00	67.00	67.00	
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2708	Sport	67.02.05.01	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2711	Servicii religioase	67.02.06	30.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
2712	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	47.00	0.00	0.00	26.00	0.00	0.00	0.00	21.00	30.00	30.00	0.00	0.00	
2714	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	963.00	0.00	284.00	232.00	234.00	234.00	213.00	785.00	785.00	785.00	785.00	785.00	
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	963.00	0.00	284.00	232.00	234.00	234.00	213.00	785.00	785.00	785.00	785.00	785.00	
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	542.00	0.00	160.00	117.00	132.00	132.00	133.00	767.00	767.00	767.00	767.00	767.00	
2717	Cheltuieli salariale in bani	10.01	506.00	0.00	157.00	92.00	129.00	129.00	130.00	767.00	767.00	767.00	767.00	767.00	
2718	Salarii de baza	10.01.01	454.00	0.00	144.00	78.00	114.00	114.00	118.00	767.00	767.00	767.00	767.00	767.00	
2734	Indemnizatii de hrană	10.01.17	54.00	0.00	13.00	14.00	15.00	15.00	12.00	0.00	0.00	0.00	0.00	0.00	
2737	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2743	Vouchere de vacanță	10.02.06	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	12.00	0.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	
2752	Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	
2754	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20.27+20.30)	20	67.00	0.00	10.00	37.00	37.00	37.00	10.00	10.00	10.00	10.00	0.00	0.00	
2804	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67.00	0.00	10.00	37.00	37.00	37.00	10.00	10.00	10.00	10.00	0.00	0.00	
2812	Alte cheltuieli cu bunuri si servicii	20.30.30	67.00	0.00	10.00	37.00	37.00	37.00	10.00	10.00	10.00	10.00	0.00	0.00	
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	354.00	0.00	114.00	78.00	92.00	92.00	70.00	18.00	18.00	18.00	18.00	18.00	
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	354.00	0.00	114.00	78.00	92.00	92.00	70.00	18.00	18.00	18.00	18.00	18.00	
2890	Ajutoare sociale in numerar	57.02.01	354.00	0.00	114.00	78.00	92.00	92.00	70.00	18.00	18.00	18.00	18.00	18.00	
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	865.00	0.00	250.00	193.00	219.00	219.00	203.00	767.00	767.00	767.00	767.00	767.00	
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	865.00	0.00	250.00	193.00	219.00	219.00	203.00	767.00	767.00	767.00	767.00	767.00	
2944	Ajutoare pentru locuinte	68.02.10	21.00	0.00	21.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	
2950	Alte cheltuieli in domeniul asistarii si asistentei sociale	68.02.50	77.00	0.00	13.00	39.00	39.00	39.00	15.00	8.00	8.00	8.00	8.00	8.00	
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	77.00	0.00	13.00	39.00	39.00	39.00	15.00	8.00	8.00	8.00	8.00	8.00	
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	936.00	0.00	361.00	305.00	167.00	103.00	270.00	270.00	270.00	270.00	270.00	270.00	
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	763.00	0.00	312.00	256.00	132.00	63.00	220.00	220.00	220.00	220.00	220.00	220.00	
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	763.00	0.00	312.00	256.00	132.00	63.00	220.00	220.00	220.00	220.00	220.00	220.00	

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	743.00	0.00	302.00	251.00	127.00	63.00	220.00	220.00	220.00	220.00	220.00		
2995	Bunuri si servicii	20.01	419.00	0.00	199.00	68.00	110.00	42.00							
2998	Incalzit, iluminat si forta motrica	20.01.03	177.00	0.00	36.00	36.00	85.00	20.00							
3005	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	242.00	0.00	163.00	32.00	25.00	22.00							
3006	Reparatii curente	20.02	49.00	0.00	13.00	13.00	11.00								
3044	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	275.00	0.00	90.00	170.00	5.00	10.00							
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	275.00	0.00	90.00	170.00	5.00	10.00							
3137	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	20.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
3141	Asociații si fundații	59.11	20.00	0.00	10.00	5.00	5.00	0.00							
3186	Iluminat public si electrificari rurale	70.02.06	228.00	0.00	52.00	51.00	92.00	33.00	120.00	120.00	120.00	120.00	120.00		
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltării comunale	70.02.50	535.00	0.00	260.00	205.00	40.00	30.00	100.00	100.00	100.00	100.00	100.00		
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	173.00	0.00	49.00	49.00	35.00	40.00	50.00	50.00	50.00	50.00	50.00		
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	173.00	0.00	49.00	49.00	35.00	40.00	50.00	50.00	50.00	50.00	50.00		
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173.00	0.00	49.00	49.00	35.00	40.00	50.00	50.00	50.00	50.00	50.00		
3231	Bunuri si servicii	20.01	103.00	0.00	24.00	24.00	30.00	25.00							
3235	Apa, canal si salubritate	20.01.04	103.00	0.00	24.00	24.00	30.00	25.00							
3280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	25.00	25.00	5.00	15.00							
3288	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	25.00	25.00	5.00	15.00							
3417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	173.00	0.00	49.00	49.00	35.00	40.00	50.00	50.00	50.00	50.00	50.00		
3418	Salubritate	74.02.05.01	173.00	0.00	49.00	49.00	35.00	40.00	50.00	50.00	50.00	50.00	50.00		
3423	Patea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105.00	0.00	0.00	40.00	45.00	20.00	152.00	152.00	152.00	152.00	152.00		
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	105.00	0.00	0.00	40.00	45.00	20.00	152.00	152.00	152.00	152.00	152.00		
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105.00	0.00	0.00	40.00	45.00	20.00	152.00	152.00	152.00	152.00	152.00		
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105.00	0.00	0.00	40.00	45.00	20.00	152.00	152.00	152.00	152.00	152.00		
4170	Reparatii curente	20.02	105.00	0.00	0.00	40.00	45.00	20.00	152.00	152.00	152.00	152.00	152.00		
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	105.00	0.00	0.00	40.00	45.00	20.00	152.00	152.00	152.00	152.00	152.00		
4345	Drumuri si poduri	84.02.03.01	105.00	0.00	0.00	40.00	45.00	20.00	152.00	152.00	152.00	152.00	152.00		
4588	EXCEDENT 98.02.96 + 98.02.97	98.02	327.00	0.00	75.00	107.00	115.00	30.00	214.00	214.00	214.00	214.00	223.00		
4589	Excedentul secțiunii de functionare	98.02.96	327.00	0.00	75.00	107.00	115.00	30.00	214.00	214.00	214.00	214.00	223.00		

ORDONATOR DE CREDITE,

INTOCMIT,

Rectificare din data '27.09.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingherii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,590.00	0.00	2,150.00	199.00	131.00	110.00	1,800.00	1,800.00	1,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	564.20	0.00	350.00	170.40	-66.20	110.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	564.20	0.00	350.00	170.40	-66.20	110.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	564.20	0.00	350.00	170.40	-66.20	110.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	564.20	0.00	350.00	170.40	-66.20	110.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	564.20	0.00	350.00	170.40	-66.20	110.00	0.00	0.00	0.00
27	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,875.80	0.00	1,800.00	3.80	72.00	0.00	1,800.00	1,800.00	1,800.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,875.80	0.00	1,800.00	3.80	72.00	0.00	1,800.00	1,800.00	1,800.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,803.80	0.00	1,800.00	3.80	0.00	0.00	1,800.00	1,800.00	1,800.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
81	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derularii proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3.80	0.00	0.00	3.80	0.00	0.00	0.00	0.00	0.00
103	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	72.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	72.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
185	Sume primite de la UE/ali donatori în contul plătilor efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	150.00	0.00	0.00	24.80	125.20	0.00	0.00	0.00	0.00
190	Fondul Social European (FSE)	48.02.02	24.80	0.00	0.00	24.80	0.00	0.00	0.00	0.00	0.00
192	Sume primite în contul plătilor efectuate în anii anteriori	48.02.02.02	24.80	0.00	0.00	24.80	0.00	0.00	0.00	0.00	0.00
198	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	125.20	0.00	0.00	0.00	125.20	0.00	0.00	0.00	0.00
200	Sume primite în contul plătilor efectuate în anii anteriori	48.02.04.02	125.20	0.00	0.00	0.00	125.20	0.00	0.00	0.00	0.00
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,170.00	0.00	2,245.00	529.00	286.00	110.00	1,800.00	1,800.00	1,800.00
347	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	94.00	0.00	65.00	29.00	0.00	0.00	0.00	0.00	0.00
352	Programa din Fondul Social European (FSE)	58.02	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
353	Finanțare națională	58.02.01	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
354	Finanțare externă nerambursabilă	58.02.02	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
360	Programa din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01+58.04.03)	58.04	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Cheltuieli neeligibile	58.04.03	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,076.00	0.00	2,180.00	500.00	286.00	110.00	1,800.00	1,800.00	1,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2024										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE										
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,076.00	0.00	2,180.00	500.00	286.00	110.00	1,800.00	1,800.00	1,800.00				
499	Active fixe	71.01	3,076.00	0.00	2,180.00	500.00	286.00	110.00							
500	Constructii	71.01.01	1,253.00	0.00	1,800.00	10.00	-557.00	0.00							
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	355.00	0.00	35.00	60.00	250.00	10.00							
504	Alte active fixe	71.01.30	1,468.00	0.00	345.00	430.00	593.00	100.00							
521	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	279.00	0.00	185.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	279.00	0.00	185.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	279.00	0.00	185.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	279.00	0.00	185.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
795	Active fixe	71.01	279.00	0.00	185.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
798	Mobilier, aparatura birotica si alte active corporale	71.01.03	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
800	Alte active fixe	71.01.30	274.00	0.00	180.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	279.00	0.00	185.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
818	Autoritati executive	51.02.01.03	279.00	0.00	185.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	672.00	0.00	0.00	135.00	457.00	80.00	100.00	100.00	100.00	0.00	0.00	0.00	
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	89.00	0.00	0.00	79.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2734	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2739	Programa din Fondul Social European (FSE)	58.02	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2740	Finantare nationala	58.02.01	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2741	Finantare externa nerambursabila	58.02.02	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	60.00	0.00	0.00	50.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60.00	0.00	0.00	50.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2886	Active fixe	71.01	60.00	0.00	0.00	50.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2887	Constructii	71.01.01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2891	Alte active fixe	71.01.30	50.00	0.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2924	Alte cheltuieli in domeniul invatamantului	65.02.50	89.00	0.00	0.00	79.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2926	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	230.00	0.00	0.00	10.00	210.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
3197	CHELTUIELI DE CAPITAL (cod 71+72)	70	230.00	0.00	0.00	10.00	210.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
3198	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230.00	0.00	0.00	10.00	210.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
3199	Active fixe	71.01	230.00	0.00	0.00	10.00	210.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
3202	Mobilier, aparatura birotica si alte active corporale	71.01.03	230.00	0.00	0.00	10.00	210.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
3225	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	230.00	0.00	0.00	10.00	210.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
3226	Alte institutii si actiuni sanitare	66.02.50.50	230.00	0.00	0.00	10.00	210.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	353.00	0.00	0.00	46.00	237.00	70.00	70.00	70.00	70.00	0.00	0.00	0.00	
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	353.00	0.00	0.00	46.00	237.00	70.00	70.00	70.00	70.00	0.00	0.00	0.00	
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	353.00	0.00	0.00	46.00	237.00	70.00	70.00	70.00	70.00	0.00	0.00	0.00	
3501	Active fixe	71.01	353.00	0.00	0.00	46.00	237.00	70.00	70.00	70.00	70.00	0.00	0.00	0.00	
3506	Alte active fixe	71.01.30	353.00	0.00	0.00	46.00	237.00	70.00	70.00	70.00	70.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
3523	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	192.00	0.00	0.00	42.00	80.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	
3529	Camine culturale	67.02.03.07	192.00	0.00	0.00	42.00	80.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	
3533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6.00	0.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3534	Sport	67.02.05.01	6.00	0.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3537	Servicii religioase	67.02.06	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	738.00	0.00	244.00	344.00	125.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	615.00	0.00	244.00	221.00	125.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
3970	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3983	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3986	Cheltuieli neeligibile	58.04.03	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	550.00	0.00	179.00	221.00	125.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550.00	0.00	179.00	221.00	125.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
4122	Active fixe	71.01	550.00	0.00	179.00	221.00	125.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
4125	Mobilier, aparatura birou si alte active corporale	71.01.03	120.00	0.00	30.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4127	Alte active fixe	71.01.30	430.00	0.00	149.00	171.00	85.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	206.00	0.00	12.00	114.00	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
4148	Alimentare cu apa	70.02.05.01	206.00	0.00	12.00	114.00	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
4150	Iluminat public si electrificari rurale	70.02.06	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4151	Alimentare cu gaze naturale in localitati	70.02.07	22.00	0.00	0.00	7.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	322.00	0.00	167.00	100.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4154	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4427	Active fixe	71.01	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4432	Alte active fixe	71.01.30	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4450	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4452	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,481.00	0.00	1,816.00	5.00	-345.00	5.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,481.00	0.00	1,816.00	5.00	-345.00	5.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,481.00	0.00	1,816.00	5.00	-345.00	5.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,481.00	0.00	1,816.00	5.00	-345.00	5.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
5631	Active fixe	71.01	1,481.00	0.00	1,816.00	5.00	-345.00	5.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
5632	Constructii	71.01.01	1,243.00	0.00	1,800.00	0.00	-557.00	0.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
5636	Alte active fixe	71.01.30	238.00	0.00	16.00	5.00	212.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,445.00	0.00	1,800.00	0.00	-355.00	0.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
5654	Drumuri si poduri	84.02.03.01	1,445.00	0.00	1,800.00	0.00	-355.00	0.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
5661	Alte cheltuieli in domeniul transporturilor	84.02.50	36.00	0.00	16.00	5.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2024				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-580.00	0.00	-95.00	-330.00	-155.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-580.00	0.00	-95.00	-330.00	-155.00	0.00	0.00	0.00

ORDONATOR DE CREDITE:

Inședinte de sedinta
 Trifu Valentin - Aducu



-INTOCMIT,

Secretar general,
 Costi Mariana
 Culon