

**PROIECTUL BUGETULUI LOCAL  
DE VENITURI SI CHELTUIELI  
PENTRU ANUL 2022 SI  
ESTIMARI PENTRU ANII  
2023-2025**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,113,341.00	0.00	1,539,151.00	844,200.00	803,060.00	926,930.00	2,601,990.00	2,269,600.00	2,341,900.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,381,490.00	0.00	821,200.00	261,100.00	256,010.00	243,180.00	1,064,990.00	1,259,600.00	1,325,900.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,660,490.00	0.00	1,168,200.00	841,100.00	800,010.00	851,180.00	2,511,990.00	2,179,600.00	2,251,900.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,489,690.00	0.00	1,088,200.00	801,100.00	760,010.00	840,380.00	2,337,990.00	2,001,600.00	2,069,900.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	851,310.00	0.00	322,100.00	160,100.00	160,110.00	209,000.00	599,400.00	785,700.00	843,600.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	851,310.00	0.00	322,100.00	160,100.00	160,110.00	209,000.00	599,400.00	785,700.00	843,600.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	310.00	0.00	100.00	100.00	110.00	0.00	400.00	500.00	600.00	
12	Impozitul pe veniturile din transferul proprietății imobiliare din patrimoniul personal	03.02.18	310.00	0.00	100.00	100.00	110.00	0.00	400.00	500.00	600.00	
13	Cote și sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	851,000.00	0.00	322,000.00	160,000.00	160,000.00	209,000.00	599,000.00	785,200.00	843,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	207,000.00	0.00	57,000.00	50,000.00	50,000.00	50,000.00	298,000.00	313,000.00	327,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	379,000.00	0.00	100,000.00	100,000.00	100,000.00	79,000.00	301,000.00	257,000.00	270,000.00	
16	Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	265,000.00	0.00	165,000.00	10,000.00	10,000.00	80,000.00	0.00	215,200.00	246,000.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	198,500.00	0.00	126,800.00	34,700.00	29,600.00	7,400.00	129,400.00	131,600.00	133,800.00	
22	Impozite și taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	198,500.00	0.00	126,800.00	34,700.00	29,600.00	7,400.00	129,400.00	131,600.00	133,800.00	
23	Impozit și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,200.00	0.00	44,800.00	12,500.00	7,500.00	5,400.00	0.00	0.00	0.00	
24	Impozit și taxa pe clădiri de la persoane fizice *)	07.02.01.01	54,800.00	0.00	34,800.00	10,000.00	5,000.00	5,000.00				
25	Impozit și taxa pe clădiri de la persoane juridice	07.02.01.02	15,400.00	0.00	10,000.00	2,500.00	2,500.00	400.00				
26	Impozit și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	121,500.00	0.00	80,000.00	20,200.00	20,100.00	1,200.00	122,500.00	124,600.00	126,700.00	
27	Impozitul și taxa pe teren de la persoane fizice *)	07.02.02.01	59,600.00	0.00	39,000.00	10,000.00	10,000.00	600.00				
28	Impozitul și taxa pe teren de la persoane juridice *)	07.02.02.02	1,400.00	0.00	1,000.00	200.00	100.00	100.00				
29	Impozitul pe terenul din extravilan *)	07.02.02.03	60,500.00	0.00	40,000.00	10,000.00	10,000.00	500.00				
30	Taxe judiciare de timbru și altele taxe de timbru	07.02.03	6,800.00	0.00	2,000.00	2,000.00	2,000.00	800.00	6,900.00	7,000.00	7,100.00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,439,880.00	0.00	639,300.00	606,300.00	570,300.00	623,980.00	1,609,190.00	1,084,300.00	1,092,500.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,279,000.00	0.00	547,000.00	580,000.00	544,000.00	608,000.00	1,447,000.00	920,000.00	928,000.00	
35	Sume defalcate din taxa pe valoarea adăugată pentru finanțarea chefturilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și Municipiului București	11.02.02	712,000.00	0.00	155,000.00	188,000.00	152,000.00	217,000.00	751,000.00	757,000.00	763,000.00	
38	Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	1,567,000.00	0.00	392,000.00	392,000.00	392,000.00	391,000.00	696,000.00	163,000.00	163,000.00	
46	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)	16.02	160,880.00	0.00	92,300.00	26,300.00	26,300.00	15,980.00	162,190.00	164,300.00	166,500.00	
47	Impozit pe mijloacele de transport. (cod 16.02.02.01+16.02.02.02)	16.02.02	138,900.00	0.00	85,000.00	21,000.00	21,000.00	11,900.00	139,200.00	140,300.00	141,400.00	
48	Taxe asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	131,800.00	0.00	80,000.00	20,000.00	20,000.00	11,800.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	7,100.00	0.00	5,000.00	1,000.00	1,000.00	100.00			
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	21,000.00	0.00	7,000.00	5,000.00	5,000.00	4,000.00	22,000.00	23,000.00	24,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	980.00	0.00	300.00	300.00	300.00	80.00	990.00	1,000.00	1,100.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	170,800.00	0.00	80,000.00	40,000.00	40,000.00	10,800.00	174,000.00	178,000.00	182,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00	40,000.00	41,000.00	42,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00	40,000.00	41,000.00	42,000.00
66	Alte venituri din proprietate	30.02.50	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00	40,000.00	41,000.00	42,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	131,700.00	0.00	55,000.00	35,000.00	35,000.00	6,700.00	134,000.00	137,000.00	140,000.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00	63,000.00	64,000.00	65,000.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00	63,000.00	64,000.00	65,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00	63,000.00	64,000.00	65,000.00
91	Diverse venituri (cod 35.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	69,700.00	0.00	35,000.00	15,000.00	15,000.00	4,700.00	71,000.00	73,000.00	75,000.00
95	Taxe speciale	36.02.08	35,700.00	0.00	25,000.00	5,000.00	5,000.00	700.00	36,000.00	37,000.00	38,000.00
106	Alte venituri	36.02.50	34,000.00	0.00	10,000.00	10,000.00	10,000.00	4,000.00	35,000.00	36,000.00	37,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,328.00	0.00	-2,328.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,328.00	0.00	2,328.00	0.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENȚII (cod 00.18)	00.17	452,851.00	0.00	370,951.00	3,100.00	3,050.00	75,750.00	90,000.00	90,000.00	90,000.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	452,851.00	0.00	370,951.00	3,100.00	3,050.00	75,750.00	90,000.00	90,000.00	90,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	452,851.00	0.00	370,951.00	3,100.00	3,050.00	75,750.00	90,000.00	90,000.00	90,000.00
144	Planuri și regulamente de urbanism	42.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petroliați	42.02.34	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00	10,000.00	10,000.00	10,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	312,851.00	0.00	312,851.00	0.00	0.00	0.00	0.00	0.00	0.00
345	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,258,218.00</b>	<b>5,000.00</b>	<b>6,684,028.00</b>	<b>844,200.00</b>	<b>803,060.00</b>	<b>926,930.00</b>	<b>2,601,990.00</b>	<b>2,269,600.00</b>	<b>2,341,900.00</b>
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,007,752.00	5,000.00	5,433,562.00	844,200.00	803,060.00	926,930.00	2,601,990.00	2,269,600.00	2,341,900.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,823,200.00	0.00	499,100.00	482,300.00	454,050.00	387,750.00	1,932,890.00	1,578,200.00	1,628,200.00
348	Cheeltuieli salariale în bani	10.01	1,756,300.00	0.00	488,000.00	448,000.00	443,000.00	377,300.00			
349	Salarii de bază	10.01.01	1,539,700.00	0.00	428,000.00	388,000.00	388,000.00	335,700.00			
350	Indemnizații plătite unor persoane din afara unității	10.01.12	99,900.00	0.00	25,000.00	25,000.00	25,000.00	24,900.00			
351	Indemnizații de hrană	10.01.17	116,700.00	0.00	35,000.00	35,000.00	30,000.00	16,700.00			
352	Cheeltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
353	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
354	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,700.00	0.00	11,100.00	11,100.00	11,050.00	10,450.00			
355	Contribuția asiguratorie pentru muncă	10.03.07	43,700.00	0.00	11,100.00	11,100.00	11,050.00	10,450.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,458,962.00	5,000.00	613,872.00	211,900.00	254,010.00	379,180.00	293,100.00	315,400.00	337,700.00
357	Bunuri si servicii	20.01	818,000.00	5,000.00	238,300.00	224,300.00	171,300.00	186,100.00			
358	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00			
359	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,500.00	4,500.00	2,500.00	500.00			
360	Incalzit, iluminat si forta motrica	20.01.03	129,000.00	5,000.00	40,300.00	27,300.00	25,300.00	36,100.00			
361	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00			
362	Carburanti si lubrifianti	20.01.05	37,000.00	0.00	12,000.00	12,000.00	6,500.00	6,500.00			
363	Piese de schimb	20.01.06	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00			
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	14,000.00	12,000.00	12,000.00	7,000.00			
365	Materiale si prestari de servicii cu caracter functional	20.01.09	256,000.00	0.00	77,500.00	77,500.00	58,000.00	43,000.00			
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	43,500.00	43,500.00	23,500.00	39,500.00			
367	Reparatii curente	20.02	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	72,000.00	0.00	20,500.00	20,500.00	15,500.00	15,500.00			
369	Alte obiecte de inventar	20.05.30	72,000.00	0.00	20,500.00	20,500.00	15,500.00	15,500.00			
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00			
371	Deplasari interne, detasari, transferari	20.06.01	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00			
372	Pregatire profesionala	20.13	18,000.00	0.00	3,000.00	3,000.00	3,000.00	9,000.00			
373	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
374	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	345,962.00	0.00	189,572.00	-49,400.00	50,710.00	155,080.00			
376	Alte cheltuieli cu bunuri si servicii	20.30.30	345,962.00	0.00	189,572.00	-49,400.00	50,710.00	155,080.00			
377	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
378	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
379	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	226,000.00	0.00	46,000.00	40,000.00	35,000.00	105,000.00	226,000.00	226,000.00	226,000.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	226,000.00	0.00	46,000.00	40,000.00	35,000.00	105,000.00			
381	Ajutoare sociale in numerar	57.02.01	211,000.00	0.00	41,000.00	35,000.00	30,000.00	105,000.00			
382	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
383	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,259,590.00	0.00	4,259,590.00	0.00	0.00	0.00	0.00	0.00	0.00
384	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	255,523.00	0.00	255,523.00	0.00	0.00	0.00			
385	Finantare nationala	58.01.01	51,222.00	0.00	51,222.00	0.00	0.00	0.00			
386	Finantare externa nerambursabila	58.01.02	204,301.00	0.00	204,301.00	0.00	0.00	0.00			
387	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,004,067.00	0.00	4,004,067.00	0.00	0.00	0.00			
388	Finantare externa nerambursabila	58.04.02	2,868,983.00	0.00	2,868,983.00	0.00	0.00	0.00			
389	Cheltuieli neeligibile	58.04.03	1,335,084.00	0.00	1,335,084.00	0.00	0.00	0.00			
390	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	190,000.00	0.00	0.00	95,000.00	50,000.00	45,000.00	100,000.00	100,000.00	100,000.00
391	Burse	59.01	90,000.00	0.00	0.00	45,000.00	0.00	45,000.00			
392	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,250,466.00	0.00	1,250,466.00	0.00	0.00	0.00	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			
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,250,466.00	0.00	1,250,466.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Active fixe	71.01	1,250,466.00	0.00	1,250,466.00	0.00	0.00	0.00	0.00	0.00	0.00
396	Constructii	71.01.01	715,179.00	0.00	715,179.00	0.00	0.00	0.00	0.00	0.00	0.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
398	Alte active fixe	71.01.30	515,287.00	0.00	515,287.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,842,200.00	5,000.00	544,000.00	496,200.00	434,500.00	367,500.00	1,832,890.00	1,480,200.00	1,082,200.00
401	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,684,200.00	5,000.00	494,000.00	446,200.00	405,500.00	338,500.00	1,777,890.00	1,423,200.00	1,023,200.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,684,200.00	5,000.00	474,000.00	446,200.00	405,500.00	338,500.00	1,777,890.00	1,423,200.00	1,023,200.00
403	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,423,200.00	0.00	403,500.00	376,700.00	353,500.00	289,500.00	1,777,890.00	1,423,200.00	1,023,200.00
404	Cheltuieli salariale in bani	10.01	1,382,600.00	0.00	395,000.00	345,000.00	345,000.00	281,000.00	1,777,890.00	1,423,200.00	1,023,200.00
405	Salarii de baza	10.01.01	1,200,000.00	0.00	350,000.00	300,000.00	300,000.00	250,000.00			
406	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	25,000.00	25,000.00	25,000.00	24,900.00			
407	Indemnizatii de hrană	10.01.17	66,700.00	0.00	20,000.00	20,000.00	20,000.00	6,700.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
409	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00			
411	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00			
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,000.00	5,000.00	70,500.00	69,500.00	52,000.00	49,000.00	0.00	0.00	0.00
413	Bunuri si servicii	20.01	186,000.00	5,000.00	53,000.00	53,000.00	40,500.00	39,500.00			
414	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
415	Material pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
416	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
417	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
418	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
420	Material si prestari de servicii cu caracter functional	20.01.09	74,000.00	0.00	25,000.00	25,000.00	20,000.00	4,000.00			
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	10,000.00	10,000.00	3,000.00	3,000.00			
422	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
423	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
425	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
426	Pregătire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
428	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
432	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
434	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,684,200.00	5,000.00	494,000.00	446,200.00	405,500.00	338,500.00	1,777,890.00	1,423,200.00	1,023,200.00

COMUNA HARTOP (CENTRALIZAT)

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			
435	Autoritati executive	51.02.01.03	1,684,200.00	5,000.00	494,000.00	446,200.00	405,500.00	338,500.00	1,777,890.00	1,423,200.00	1,023,200.00
437	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	108,000.00	0.00	37,500.00	37,500.00	16,500.00	16,500.00	55,000.00	57,000.00	59,000.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	37,500.00	37,500.00	16,500.00	16,500.00	55,000.00	57,000.00	59,000.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00	5,000.00	7,000.00	9,000.00
440	Bunuri si servicii	20.01	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00			
441	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00			
442	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
443	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
444	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
445	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
447	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
451	Alte servicii publice generale	54.02.50	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00	5,000.00	7,000.00	9,000.00
453	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
456	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
457	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
459	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,231,000.00	0.00	351,400.00	288,400.00	251,850.00	339,350.00	733,100.00	742,400.00	1,201,700.00
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	461,000.00	0.00	206,000.00	89,000.00	53,000.00	113,000.00	361,000.00	368,000.00	375,000.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	461,000.00	0.00	206,000.00	89,000.00	53,000.00	113,000.00	361,000.00	368,000.00	375,000.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	336,000.00	0.00	196,000.00	34,000.00	43,000.00	63,000.00	236,000.00	243,000.00	250,000.00
487	Bunuri si servicii	20.01	178,000.00	0.00	46,000.00	34,000.00	43,000.00	55,000.00			
488	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
489	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	4,000.00	2,000.00	0.00			
490	Incalzit, iluminat si forta motrica	20.01.03	48,000.00	0.00	20,000.00	7,000.00	15,000.00	6,000.00			
491	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
492	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	10,000.00	10,000.00	12,000.00	18,000.00			
493	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	10,000.00	10,000.00	12,000.00	28,000.00			
494	Reparatii curente	20.02	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
495	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
496	Deplasari interne, detașări, transferări	20.06.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
497	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	0.00	0.00			
498	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
499	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
500	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
501	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	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			
502	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	90,000.00	0.00	0.00	45,000.00	0.00	45,000.00	90,000.00	90,000.00	90,000.00
503	Burse	59.01	90,000.00	0.00	0.00	45,000.00	0.00	45,000.00			
505	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00			
506	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	4,100.00	4,194.00	4,286.00
507	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,050.00	2,097.00	2,143.00
508	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	457,000.00	0.00	206,000.00	85,000.00	53,000.00	113,000.00	356,900.00	363,808.00	370,714.00
509	Invatamant secundar inferior	65.02.04.01	457,000.00	0.00	206,000.00	85,000.00	53,000.00	113,000.00	356,900.00	363,808.00	370,714.00
522	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00	10,000.00	10,000.00	10,000.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00	10,000.00	10,000.00	10,000.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00	10,000.00	10,000.00	10,000.00
525	Cheltuieli salariale in bani	10.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00	10,000.00	10,000.00	10,000.00
526	Salarii de baza	10.01.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00			
527	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	100.00	100.00	50.00	50.00			
528	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	100.00	100.00	50.00	50.00			
533	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00	10,000.00	10,000.00	10,000.00
537	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	143,000.00	0.00	4,800.00	4,800.00	4,700.00	1,300.00	21,100.00	21,400.00	21,700.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,000.00	0.00	4,800.00	4,800.00	4,700.00	1,300.00	21,100.00	21,400.00	21,700.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,000.00	0.00	4,800.00	4,800.00	4,700.00	1,300.00	21,100.00	21,400.00	21,700.00
540	Bunuri si servicii	20.01	8,000.00	0.00	2,300.00	2,300.00	1,800.00	1,600.00			
541	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00			
542	Material si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
544	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
545	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	0.00	10,000.00	15,000.00			
547	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	0.00	10,000.00	15,000.00			
548	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	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	10,000.00	10,000.00	10,000.00
549	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	10,000.00	10,000.00	10,000.00
551	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	3,800.00	3,800.00	3,800.00	3,600.00	600.00	900.00	1,200.00
557	Camine culturale	67.02.03.07	15,000.00	0.00	3,800.00	3,800.00	3,800.00	3,600.00	600.00	900.00	1,200.00
561	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
562	Sport	67.02.05.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
566	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	0.00	50,000.00	60,000.00	15,000.00	20,000.00	20,000.00	20,000.00
568	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	617,000.00	0.00	137,500.00	141,500.00	131,500.00	206,500.00	341,000.00	343,000.00	795,000.00
569	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	617,000.00	0.00	137,500.00	141,500.00	131,500.00	206,500.00	341,000.00	343,000.00	795,000.00
570	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	390,000.00	0.00	92,500.00	102,500.00	97,500.00	97,500.00	145,000.00	145,000.00	595,000.00
571	Cheltuieli salariale in bani	10.01	380,000.00	0.00	90,000.00	100,000.00	95,000.00	95,000.00			
572	Salarii de baza	10.01.01	330,000.00	0.00	75,000.00	85,000.00	85,000.00	85,000.00			

COMUNA HARTOP (CENTRALIZAT)

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			
573	Îndemnizații de hrană	10.01.17	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
574	Contribuții (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
575	Contribuția asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00	7,000.00	9,000.00
577	Bunuri si servicii	20.01	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00			
578	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
580	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
581	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
582	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	191,000.00	0.00	26,000.00	30,000.00	25,000.00	100,000.00	191,000.00	191,000.00	191,000.00
583	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	191,000.00	0.00	26,000.00	30,000.00	25,000.00	100,000.00			
584	Ajutoare sociale in numerar	57.02.01	191,000.00	0.00	36,000.00	30,000.00	25,000.00	100,000.00			
587	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	501,000.00	0.00	123,500.00	132,500.00	122,500.00	122,500.00	256,000.00	256,000.00	706,000.00
588	Asistenta sociala in caz de invaliditate	68.02.05.02	501,000.00	0.00	123,500.00	132,500.00	122,500.00	122,500.00	256,000.00	256,000.00	706,000.00
593	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00
594	Ajutor social	68.02.15.01	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00
596	Alte cheltuieli in domeniul asilarurilor si asistentei sociale	68.02.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00	7,000.00	9,000.00
597	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00	7,000.00	9,000.00
599	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,710,018.00	0.00	5,388,628.00	19,600.00	99,210.00	202,580.00	26,000.00	33,000.00	40,000.00
600	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,536,018.00	0.00	5,347,128.00	-21,900.00	68,210.00	152,580.00	18,000.00	22,000.00	26,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+53)	01	4,645,552.00	0.00	4,456,662.00	-21,900.00	58,210.00	152,580.00	18,000.00	22,000.00	26,000.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	385,962.00	0.00	197,072.00	-21,900.00	58,210.00	152,580.00	18,000.00	22,000.00	26,000.00
603	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00			
604	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
605	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
606	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
607	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
608	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	290,962.00	0.00	167,072.00	-51,900.00	38,210.00	137,580.00			
609	Alte cheltuieli cu bunuri si servicii	20.30.30	290,962.00	0.00	167,072.00	-51,900.00	38,210.00	137,580.00			
610	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,259,590.00	0.00	4,259,590.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Programe din Fondul European de Dezvoltare Europeana (FEER)	58.01	255,523.00	0.00	255,523.00	0.00	0.00	0.00			
612	Finantare nationala	58.01.01	51,222.00	0.00	51,222.00	0.00	0.00	0.00			
613	Finantare externa nerambursabila	58.01.02	204,301.00	0.00	204,301.00	0.00	0.00	0.00			
614	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,004,067.00	0.00	4,004,067.00	0.00	0.00	0.00			
615	Finantare externa nerambursabila	58.04.02	2,668,983.00	0.00	2,668,983.00	0.00	0.00	0.00			
616	Cheltuieli neeligibile	58.04.03	1,335,084.00	0.00	1,335,084.00	0.00	0.00	0.00			
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	890,466.00	0.00	890,466.00	0.00	0.00	0.00	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			
618	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	890,466.00	0.00	890,466.00	0.00	0.00	0.00	0.00	0.00	0.00
619	Active fixe	71.01	890,466.00	0.00	890,466.00	0.00	0.00	0.00	0.00	0.00	0.00
620	Constructii	71.01.01	515,179.00	0.00	515,179.00	0.00	0.00	0.00	0.00		
621	Alte active fixe	71.01.30	375,287.00	0.00	375,287.00	0.00	0.00	0.00	0.00		
626	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,004,067.00	0.00	4,004,067.00	0.00	0.00	0.00	0.00	0.00	0.00
627	Alimentare cu apa	70.02.05.01	4,004,067.00	0.00	4,004,067.00	0.00	0.00	0.00	0.00	0.00	0.00
629	Iluminat public si electrificari rurale	70.02.06	95,000.00	0.00	30,000.00	30,000.00	20,000.00	15,000.00	9,000.00	12,000.00	15,000.00
631	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,436,951.00	0.00	1,313,061.00	-51,900.00	38,210.00	137,580.00	9,000.00	10,000.00	11,000.00
633	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00	8,000.00	11,000.00	14,000.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00	8,000.00	11,000.00	14,000.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00	8,000.00	11,000.00	14,000.00
636	Bunuri si servicii	20.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00			
637	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00			
638	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
639	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
642	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00	8,000.00	11,000.00	14,000.00
643	Salubritate	74.02.05.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00	8,000.00	11,000.00	14,000.00
648	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	475,000.00	0.00	400,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
649	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
650	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
652	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
653	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
655	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
659	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
675	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	455,000.00	0.00	380,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
678	Bunuri si servicii	20.01	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00			
679	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
680	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
681	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
682	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
683	CHELTUIELI DE CAPITAL (cod 71+72)	70	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
684	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
685	Active fixe	71.01	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
686	Constructii	71.01.01	200,000.00	0.00	200,000.00	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			
687	Alte active fixe	71.01.30	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
689	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	455,000.00	0.00	380,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
690	Drumuri si poduri	84.02.03.01	455,000.00	0.00	380,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
712	DEFICIT 99.02.96 + 99.02.97	99.02	-5,144,877.00	0.00	-5,144,877.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Deficitul secțiunii de dezvoltare	99.02.97	-5,144,877.00	0.00	-5,144,877.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

HRESCANU VASILE - CATALIN

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00 01	3,746,162.00	0.00	1,173,972.00	844,200.00	803,060.00	926,930.00	2,601,990.00	2,269,600.00	2,341,900.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00 02	3,658,162.00	0.00	1,165,872.00	841,100.00	800,010.00	851,180.00	2,511,990.00	2,179,600.00	2,251,900.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00 03	3,489,690.00	0.00	1,088,200.00	801,100.00	760,010.00	840,380.00	2,337,990.00	2,001,600.00	2,069,900.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00 04	851,310.00	0.00	322,100.00	160,100.00	160,110.00	209,000.00	599,400.00	785,700.00	843,600.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00 06	851,310.00	0.00	322,100.00	160,100.00	160,110.00	209,000.00	599,400.00	785,700.00	843,600.00	
9	Impozit pe venit (cod 03.02.17+03.02.18)	03 02	310.00	0.00	100.00	100.00	110.00	0.00	400.00	500.00	600.00	
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	310.00	0.00	100.00	100.00	110.00	0.00	400.00	500.00	600.00	
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	851,000.00	0.00	322,000.00	160,000.00	160,000.00	209,000.00	599,000.00	785,200.00	843,000.00	
13	Cote defalcate din impozitul pe venit	04.02.01	207,000.00	0.00	57,000.00	50,000.00	50,000.00	50,000.00	298,000.00	313,000.00	327,000.00	
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	379,000.00	0.00	100,000.00	100,000.00	100,000.00	79,000.00	301,000.00	257,000.00	270,000.00	
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	265,000.00	0.00	165,000.00	10,000.00	10,000.00	80,000.00	0.00	215,200.00	246,000.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00 09	198,500.00	0.00	126,800.00	34,700.00	29,600.00	7,400.00	129,400.00	131,600.00	133,800.00	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07 02	198,500.00	0.00	126,800.00	34,700.00	29,600.00	7,400.00	129,400.00	131,600.00	133,800.00	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,200.00	0.00	44,800.00	12,500.00	7,500.00	5,400.00	0.00	0.00	0.00	
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,800.00	0.00	34,800.00	10,000.00	5,000.00	5,000.00				
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,400.00	0.00	10,000.00	2,500.00	2,500.00	400.00				
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	121,500.00	0.00	80,000.00	20,200.00	20,100.00	1,200.00	122,500.00	124,600.00	126,700.00	
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	59,600.00	0.00	39,000.00	10,000.00	10,000.00	600.00				
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,400.00	0.00	1,000.00	200.00	100.00	100.00				
28	Impozitul pe terenul din extravilan *)	07.02.02.03	60,500.00	0.00	40,000.00	10,000.00	10,000.00	500.00				
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,800.00	0.00	2,000.00	2,000.00	2,000.00	800.00	6,900.00	7,000.00	7,100.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00 10	2,439,880.00	0.00	639,300.00	606,300.00	570,300.00	623,980.00	1,609,190.00	1,084,300.00	1,092,500.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,279,000.00	0.00	547,000.00	580,000.00	544,000.00	608,000.00	1,447,000.00	920,000.00	926,000.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	712,000.00	0.00	155,000.00	188,000.00	152,000.00	217,000.00	751,000.00	757,000.00	763,000.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,567,000.00	0.00	392,000.00	392,000.00	392,000.00	391,000.00	696,000.00	163,000.00	163,000.00	
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	160,800.00	0.00	92,300.00	26,300.00	26,300.00	15,900.00	162,190.00	164,300.00	166,500.00	
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	138,900.00	0.00	85,000.00	21,000.00	21,000.00	11,900.00	139,200.00	140,300.00	141,400.00	
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	131,800.00	0.00	80,000.00	20,000.00	20,000.00	11,800.00				
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,100.00	0.00	5,000.00	1,000.00	1,000.00	100.00				
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	21,000.00	0.00	7,000.00	5,000.00	5,000.00	4,000.00	22,000.00	23,000.00	24,000.00	
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	980.00	0.00	300.00	300.00	300.00	80.00	990.00	1,000.00	1,100.00	
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00 12	168,472.00	0.00	77,672.00	40,000.00	40,000.00	10,800.00	174,000.00	178,000.00	182,000.00	

COMUNA HARTOP (CENTRALIZAT)

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			
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00	40,000.00	41,000.00	42,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00	40,000.00	41,000.00	42,000.00
64	Alte venituri din proprietate	30.02.50	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00	40,000.00	41,000.00	42,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	129,372.00	0.00	52,672.00	35,000.00	35,000.00	6,700.00	134,000.00	137,000.00	140,000.00
82	Amenzi, penalizati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00	63,000.00	64,000.00	65,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00	63,000.00	64,000.00	65,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00	63,000.00	64,000.00	65,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	69,700.00	0.00	35,000.00	15,000.00	15,000.00	4,700.00	71,000.00	73,000.00	75,000.00
93	Taxe speciale	36.02.05	35,700.00	0.00	25,000.00	5,000.00	5,000.00	700.00	36,000.00	37,000.00	38,000.00
98	Alte venituri	36.02.50	34,000.00	0.00	10,000.00	10,000.00	10,000.00	4,000.00	35,000.00	36,000.00	37,000.00
99	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,328.00	0.00	-2,328.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Mărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,328.00	0.00	-2,328.00	0.00	0.00	0.00	0.00	0.00	0.00
114	IV SUBVENTII (cod 00.18)	00.17	90,000.00	0.00	8,100.00	3,100.00	3,050.00	75,750.00	90,000.00	90,000.00	90,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	90,000.00	0.00	8,100.00	3,100.00	3,050.00	75,750.00	90,000.00	90,000.00	90,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	90,000.00	0.00	8,100.00	3,100.00	3,050.00	75,750.00	90,000.00	90,000.00	90,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00	10,000.00	10,000.00	10,000.00
160	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,748,162.00</b>	<b>5,000.00</b>	<b>1,173,972.00</b>	<b>844,200.00</b>	<b>803,060.00</b>	<b>926,930.00</b>	<b>2,601,990.00</b>	<b>2,269,600.00</b>	<b>2,341,900.00</b>
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,748,162.00	5,000.00	1,173,972.00	844,200.00	803,060.00	926,930.00	2,601,990.00	2,269,600.00	2,341,900.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,823,200.00	0.00	499,100.00	482,300.00	454,050.00	387,750.00	1,932,890.00	1,578,200.00	1,628,200.00
163	Cheltuieli salariale in bani	10.01	1,756,300.00	0.00	488,000.00	448,000.00	443,000.00	377,300.00			
164	Salarii de baza	10.01.01	1,539,700.00	0.00	428,000.00	388,000.00	388,000.00	335,700.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	25,000.00	25,000.00	25,000.00	24,900.00			
180	Indemnizații de hrană	10.01.17	116,700.00	0.00	35,000.00	35,000.00	30,000.00	16,700.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,700.00	0.00	11,100.00	11,100.00	11,050.00	10,450.00			
193	Contribuția asiguratorie pentru munca	10.03.07	43,700.00	0.00	11,100.00	11,100.00	11,050.00	10,450.00			
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	1,458,962.00	5,000.00	613,872.00	211,900.00	254,010.00	379,180.00	293,100.00	315,400.00	337,700.00
201	Bunuri si servicii	20.01	818,000.00	5,000.00	236,300.00	224,300.00	171,300.00	186,100.00			
202	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00			
203	Materialul pentru curatenie	20.01.02	9,000.00	0.00	1,500.00	4,500.00	2,500.00	500.00			
204	Încalziri, iluminat și forță motrică	20.01.03	129,000.00	5,000.00	40,300.00	27,300.00	25,300.00	36,100.00			
205	Apa, canal și salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
206	Carburanti si lubrifianti	20.01.05	37,000.00	0.00	12,000.00	12,000.00	6,500.00	6,500.00			
207	Piese de schimb	20.01.06	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00			
209	Poste, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	14,000.00	12,000.00	12,000.00	7,000.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	256,000.00	0.00	77,500.00	77,500.00	58,000.00	43,000.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	43,500.00	43,500.00	23,500.00	39,500.00			
212	Reparatii curente	20.02	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	72,000.00	0.00	20,500.00	20,500.00	15,500.00	15,500.00			
224	Alte obiecte de inventar	20.05.30	72,000.00	0.00	20,500.00	20,500.00	15,500.00	15,500.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00			
226	Deplasari interne, detaşări, transferari	20.06.01	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00			
232	Pregatire profesionala	20.13	18,000.00	0.00	3,000.00	3,000.00	3,000.00	9,000.00			
242	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
244	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
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	345,962.00	0.00	189,572.00	-49,400.00	50,710.00	155,080.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	345,962.00	0.00	189,572.00	-49,400.00	50,710.00	155,080.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	228,000.00	0.00	46,000.00	40,000.00	35,000.00	105,000.00	226,000.00	226,000.00	226,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	226,000.00	0.00	46,000.00	40,000.00	35,000.00	105,000.00			
334	Ajutoare sociale in numerar	57.02.01	211,000.00	0.00	41,000.00	35,000.00	30,000.00	105,000.00			
336	Tichete de creşă si tichete sociale pentru grădiniţă	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	190,000.00	0.00	0.00	95,000.00	50,000.00	45,000.00	100,000.00	100,000.00	100,000.00
342	Burse	59.01	90,000.00	0.00	0.00	45,000.00	0.00	45,000.00			
346	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,822,200.00	5,000.00	524,000.00	496,200.00	434,500.00	367,500.00	1,832,890.00	1,480,200.00	1,082,200.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,664,200.00	5,000.00	474,000.00	446,200.00	405,500.00	338,500.00	1,777,890.00	1,423,200.00	1,023,200.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,664,200.00	5,000.00	474,000.00	446,200.00	405,500.00	338,500.00	1,777,890.00	1,423,200.00	1,023,200.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,423,200.00	0.00	403,500.00	376,700.00	353,500.00	289,500.00	1,777,890.00	1,423,200.00	1,023,200.00
388	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	395,000.00	345,000.00	345,000.00	281,600.00			
389	Salarii de baza	10.01.01	1,200,000.00	0.00	350,000.00	300,000.00	300,000.00	250,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	25,000.00	25,000.00	25,000.00	24,900.00			
405	Indemnizatii de hrană	10.01.17	66,700.00	0.00	20,000.00	20,000.00	20,000.00	6,700.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00			
423	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,000.00	5,000.00	70,500.00	69,500.00	52,000.00	49,000.00	0.00	0.00	0.00
426	Bunuri si servicii	20.01	186,000.00	5,000.00	53,000.00	53,000.00	40,500.00	39,500.00			

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			
427	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
428	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
429	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00			
431	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
432	Prese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	74,000.00	0.00	25,000.00	25,000.00	20,000.00	4,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	10,000.00	10,000.00	3,000.00	3,000.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
449	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
451	Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
457	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,664,200.00	5,000.00	474,000.00	446,200.00	405,500.00	338,500.00	1,777,890.00	1,423,200.00	1,023,200.00
610	Autoritati executive	51.02.01.03	1,664,200.00	5,000.00	474,000.00	446,200.00	405,500.00	338,500.00	1,777,890.00	1,423,200.00	1,023,200.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	108,000.00	0.00	37,500.00	37,500.00	16,500.00	16,500.00	55,000.00	57,000.00	59,000.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	37,500.00	37,500.00	16,500.00	16,500.00	55,000.00	57,000.00	59,000.00
652	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00	5,000.00	7,000.00	9,000.00
653	Bunuri si servicii	20.01	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00			
662	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00			
673	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
676	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
836	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
840	Alte servicii publice generale	54.02.50	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00	5,000.00	7,000.00	9,000.00
842	Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
882	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
924	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
926	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
1066	Tranzactii privind datoria publica si imprumuturi	55.02.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,231,000.00	0.00	351,400.00	288,400.00	251,850.00	339,350.00	733,100.00	742,400.00	1,201,700.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	461,000.00	0.00	206,000.00	89,000.00	53,000.00	113,000.00	361,000.00	368,000.00	375,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	461,000.00	0.00	206,000.00	89,000.00	53,000.00	113,000.00	361,000.00	368,000.00	375,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	338,000.00	0.00	195,000.00	34,000.00	43,000.00	63,000.00	238,000.00	243,000.00	250,000.00
2020	Bunuri si servicii	20.01	178,000.00	0.00	46,000.00	34,000.00	43,000.00	55,000.00			
2021	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
2022	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	4,000.00	2,000.00	0.00			
2023	Incalziri, iluminat si forta motrica	20.01.03	48,000.00	0.00	20,000.00	7,000.00	15,000.00	6,000.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	10,000.00	10,000.00	12,000.00	18,000.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	10,000.00	10,000.00	12,000.00	28,000.00			
2031	Reparatii curente	20.02	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
2044	Deplasari, delatarari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2045	Deplasari interne delatari, transferari	20.06.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2051	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	0.00	8,000.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
2153	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	90,000.00	0.00	0.00	45,000.00	0.00	45,000.00	90,000.00	90,000.00	90,000.00
2161	Burse	59.01	90,000.00	0.00	0.00	45,000.00	0.00	45,000.00			
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,100.00	4,194.00	4,286.00
2204	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,050.00	2,097.00	2,143.00
2205	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,050.00	2,097.00	2,143.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	457,000.00	0.00	206,000.00	85,000.00	53,000.00	113,000.00	356,900.00	363,806.00	370,714.00
2207	Invatamant secundar inferior	65.02.04.01	457,000.00	0.00	206,000.00	85,000.00	53,000.00	113,000.00	356,900.00	363,806.00	370,714.00
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00	10,000.00	10,000.00	10,000.00
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00	10,000.00	10,000.00	10,000.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00	10,000.00	10,000.00	10,000.00
2223	CheLTUIELI salarlate in bani	10.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00			
2224	Salarii de baza	10.01.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00			
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	100.00	100.00	50.00	50.00			
2258	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	100.00	100.00	50.00	50.00			
2447	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00	10,000.00	10,000.00	10,000.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	143,000.00	0.00	4,800.00	54,800.00	64,300.00	19,100.00	21,100.00	21,400.00	21,700.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,000.00	0.00	4,800.00	54,800.00	64,300.00	19,100.00	21,100.00	21,400.00	21,700.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,000.00	0.00	4,800.00	4,800.00	14,300.00	19,100.00	11,100.00	11,400.00	11,700.00
2492	Bunuri si servicii	20.01	8,000.00	0.00	2,300.00	2,300.00	1,800.00	1,600.00			
2495	Incalziri, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00			
2501	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			

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			
2515	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2541	Alte cheltuieli (cod 20.00.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	0.00	10,000.00	15,000.00			
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	0.00	10,000.00	15,000.00			
2632	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	10,000.00	10,000.00	10,000.00
2637	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	3,800.00	3,800.00	3,800.00	3,600.00	600.00	900.00	1,200.00
2681	Camine culturale	67.02.03.07	15,000.00	0.00	3,800.00	3,800.00	3,800.00	3,600.00	600.00	900.00	1,200.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
2686	Sport	67.02.05.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	0.00	50,000.00	60,000.00	15,000.00	20,000.00	20,000.00	20,000.00
2692	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	617,000.00	0.00	137,500.00	141,500.00	131,500.00	206,500.00	341,000.00	343,000.00	795,000.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	617,000.00	0.00	137,500.00	141,500.00	131,500.00	206,500.00	341,000.00	343,000.00	795,000.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	390,000.00	0.00	92,500.00	102,500.00	97,500.00	97,500.00	145,000.00	145,000.00	595,000.00
2695	Cheltuieli salariale in bani	10.01	380,000.00	0.00	90,000.00	100,000.00	95,000.00	95,000.00			
2696	Salarii de baza	10.01.01	350,000.00	0.00	75,000.00	85,000.00	85,000.00	85,000.00			
2712	Indemnizații de hrană	10.01.17	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
2723	Contributul (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2730	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00	7,000.00	9,000.00
2733	Bunuri si servicii	20.01	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00			
2742	Material de prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2743	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2753	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
2756	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	191,000.00	0.00	36,000.00	30,000.00	25,000.00	100,000.00	191,000.00	191,000.00	191,000.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	191,000.00	0.00	36,000.00	30,000.00	25,000.00	100,000.00			
2866	Ajutoare sociale in numerar	57.02.01	191,000.00	0.00	36,000.00	30,000.00	25,000.00	100,000.00			
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	601,000.00	0.00	123,500.00	132,500.00	122,500.00	122,500.00	256,000.00	256,000.00	706,000.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	601,000.00	0.00	123,500.00	132,500.00	122,500.00	122,500.00	256,000.00	256,000.00	706,000.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00
2924	Ajutor social	68.02.15.01	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00
2926	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00	7,000.00	9,000.00
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00	7,000.00	9,000.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	559,962.00	0.00	238,572.00	19,600.00	99,210.00	202,580.00	26,000.00	33,000.00	40,000.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	385,962.00	0.00	197,072.00	-21,900.00	58,210.00	152,580.00	18,000.00	22,000.00	26,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	385,962.00	0.00	197,072.00	-21,900.00	58,210.00	152,580.00	18,000.00	22,000.00	26,000.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	385,962.00	0.00	197,072.00	-21,900.00	58,210.00	152,580.00	18,000.00	22,000.00	26,000.00

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			
2971	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00			
2974	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
2980	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
2991	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2994	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	290,962.00	0.00	167,072.00	-51,900.00	38,210.00	137,580.00			
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	290,962.00	0.00	167,072.00	-51,900.00	38,210.00	137,580.00			
3160	Iluminat public si electrificari rurale	70.02.06	95,000.00	0.00	30,000.00	30,000.00	20,000.00	15,000.00	9,000.00	12,000.00	15,000.00
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	290,962.00	0.00	167,072.00	-51,900.00	38,210.00	137,580.00	9,000.00	10,000.00	11,000.00
3164	Protectia mediului (cod 74.02.03+74.02.06+74.02.08+74.02.50)	74.02	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00	8,000.00	11,000.00	14,000.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00	8,000.00	11,000.00	14,000.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00	8,000.00	11,000.00	14,000.00
3205	Bunuri si servicii	20.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00	8,000.00	11,000.00	14,000.00
3209	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00			
3210	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
3214	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00	8,000.00	11,000.00	14,000.00
3390	Salubritate	74.02.05.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00	8,000.00	11,000.00	14,000.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	135,000.00	0.00	60,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
3396	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3486	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3494	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3620	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3624	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
4125	Bunuri si servicii	20.01	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
4130	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
4131	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
4134	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00
4309	Drumuri si poduri	84.02.03.01	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00	10,000.00	14,000.00	18,000.00



Conducatorul institutiei,  
HRESCANU VASILE - CATALIN

Conducatorul compartimentului financiar-contabil,

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari				
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	365,179.00	0.00	365,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,328.00	0.00	2,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	2,328.00	0.00	2,328.00	0.00	0.00	0.00	0.00	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	2,328.00	0.00	2,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,328.00	0.00	2,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,328.00	0.00	2,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36	IV. SUBVENȚII (cod 00.16)	00.17	362,851.00	0.00	362,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.16	362,851.00	0.00	362,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39	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	362,851.00	0.00	362,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44	Planuri si regulamente de urbanism	42.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	312,851.00	0.00	312,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	48.02	5,510,056.00	0.00	5,510,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,259,590.00	0.00	4,259,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
329	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	255,523.00	0.00	255,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
330	Finantare nationala	58.01.01	51,222.00	0.00	51,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
331	Finantare externa nerambursabila	58.01.02	204,301.00	0.00	204,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,004,067.00	0.00	4,004,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
343	Finantare externa nerambursabila	58.04.02	2,668,983.00	0.00	2,668,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
344	Cheltuieli neeligibile	58.04.03	1,335,084.00	0.00	1,335,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,250,466.00	0.00	1,250,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,250,466.00	0.00	1,250,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419	Active fixe	71.01	1,250,466.00	0.00	1,250,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420	Constructii	71.01.01	715,179.00	0.00	715,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
422	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
424	Alte active fixe	71.01.30	515,287.00	0.00	515,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+56.02+56.02)	50.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
653	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
656	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMUNA HARTOP (CENTRALIZAT)			20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	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 erodite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
676	Autoritati executive	51.02.01.03									
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	59.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,150,056.00	0.00	5,150,056.00	0.00	0.00	0.00	0.00	0.00	0.00
3206	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,259,590.00	0.00	4,259,590.00	0.00	0.00	0.00	0.00	0.00	0.00
3207	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	255,523.00	0.00	255,523.00	0.00	0.00	0.00	0.00	0.00	0.00
3208	Finantare nationala	58.01.01	51,222.00	0.00	51,222.00	0.00	0.00	0.00			
3209	Finantare externa nerambursabila	58.01.02	204,301.00	0.00	204,301.00	0.00	0.00	0.00			
3219	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,004,067.00	0.00	4,004,067.00	0.00	0.00	0.00			
3221	Finantare externa nerambursabila	58.04.02	2,668,983.00	0.00	2,668,983.00	0.00	0.00	0.00			
3222	Cheltuieli neeligibile	58.04.03	1,335,084.00	0.00	1,335,084.00	0.00	0.00	0.00			
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	890,466.00	0.00	890,466.00	0.00	0.00	0.00			
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	890,466.00	0.00	890,466.00	0.00	0.00	0.00	0.00	0.00	0.00
3297	Active fixe	71.01	890,466.00	0.00	890,466.00	0.00	0.00	0.00	0.00	0.00	0.00
3298	Constructii	71.01.01	515,179.00	0.00	515,179.00	0.00	0.00	0.00	0.00	0.00	0.00
3302	Alte active fixe	71.01.30	375,287.00	0.00	375,287.00	0.00	0.00	0.00			
3322	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,004,067.00	0.00	4,004,067.00	0.00	0.00	0.00			
3323	Alimentare cu apa	70.02.05.01	4,004,067.00	0.00	4,004,067.00	0.00	0.00	0.00	0.00	0.00	0.00
3327	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,145,989.00	0.00	1,145,989.00	0.00	0.00	0.00	0.00	0.00	0.00
3589	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4285	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4496	Active fixe	71.01	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4497	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
4501	Alte active fixe	71.01.30	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
4518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	340,000.00	0.00	340,000.00	0.00	0.00	0.00			
4519	Drumuri si poduri	84.02.03.01	340,000.00	0.00	340,000.00	0.00	0.00	0.00			
4771	DEFICIT 99.02.95 + 99.02.97	99.02	-5,144,877.00	0.00	-5,144,877.00	0.00	0.00	0.00	0.00	0.00	0.00
4772	Deficitul secțiunii de dezvoltare	99.02.97	-5,144,877.00	0.00	-5,144,877.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

HRESCANU VASILE - CATALIN

Conducatorul compartimentului financiar-contabil,