

BUGETUL LOCAL pe anul 2022
- initial -

Lei

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			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,466,000.00	0.00	2,525,000.00	2,340,000.00	2,333,000.00	2,268,000.00	7,383,000.00	6,268,000.00	6,362,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,686,000.00	0.00	1,106,000.00	950,000.00	887,000.00	743,000.00	3,465,000.00	3,448,000.00	3,528,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,466,000.00	0.00	2,525,000.00	2,340,000.00	2,333,000.00	2,268,000.00	7,383,000.00	6,268,000.00	6,362,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,902,000.00	0.00	2,323,000.00	2,200,000.00	2,202,000.00	2,177,000.00	6,819,000.00	5,704,000.00	5,798,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,971,000.00	0.00	494,000.00	494,000.00	493,000.00	490,000.00	1,750,000.00	1,733,000.00	1,813,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,971,000.00	0.00	494,000.00	494,000.00	493,000.00	490,000.00	1,750,000.00	1,733,000.00	1,813,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00	9,000.00	9,000.00	9,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00	9,000.00	9,000.00	9,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,962,000.00	0.00	491,000.00	491,000.00	491,000.00	489,000.00	1,741,000.00	1,724,000.00	1,804,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	934,000.00	0.00	234,000.00	234,000.00	234,000.00	232,000.00	1,029,000.00	1,080,000.00	1,129,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,028,000.00	0.00	257,000.00	257,000.00	257,000.00	257,000.00	712,000.00	644,000.00	675,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	743,000.00	0.00	238,000.00	226,000.00	183,000.00	96,000.00	743,000.00	743,000.00	743,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	743,000.00	0.00	238,000.00	226,000.00	183,000.00	96,000.00	743,000.00	743,000.00	743,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	159,000.00	0.00	42,000.00	42,000.00	42,000.00	33,000.00	159,000.00	159,000.00	159,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	71,000.00	0.00	20,000.00	20,000.00	20,000.00	11,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	550,000.00	0.00	187,000.00	175,000.00	132,000.00	56,000.00	550,000.00	550,000.00	550,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	89,000.00	0.00	25,000.00	25,000.00	25,000.00	14,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	19,000.00	0.00	12,000.00	0.00	7,000.00	0.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	442,000.00	0.00	150,000.00	150,000.00	100,000.00	42,000.00			
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	34,000.00	0.00	9,000.00	9,000.00	9,000.00	7,000.00	34,000.00	34,000.00	34,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,011,000.00	0.00	1,514,000.00	1,450,000.00	1,486,000.00	1,561,000.00	4,149,000.00	3,051,000.00	3,065,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,780,000.00	0.00	1,419,000.00	1,390,000.00	1,446,000.00	1,525,000.00	3,918,000.00	2,820,000.00	2,834,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,426,000.00	0.00	512,000.00	551,000.00	607,000.00	756,000.00	2,444,000.00	2,458,000.00	2,470,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,354,000.00	0.00	907,000.00	839,000.00	839,000.00	769,000.00	1,474,000.00	362,000.00	364,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	231,000.00	0.00	95,000.00	60,000.00	40,000.00	36,000.00	231,000.00	231,000.00	231,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	231,000.00	0.00	95,000.00	60,000.00	40,000.00	36,000.00	231,000.00	231,000.00	231,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	180,000.00	0.00	70,000.00	50,000.00	30,000.00	30,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			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	51,000.00	0.00	25,000.00	10,000.00	10,000.00	6,000.00			
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	177,000.00	0.00	77,000.00	30,000.00	40,000.00	30,000.00	177,000.00	177,000.00	177,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	177,000.00	0.00	77,000.00	30,000.00	40,000.00	30,000.00	177,000.00	177,000.00	177,000.00
54	Alte impozite si taxe	18.02.50	177,000.00	0.00	77,000.00	30,000.00	40,000.00	30,000.00	177,000.00	177,000.00	177,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	564,000.00	0.00	202,000.00	140,000.00	131,000.00	91,000.00	564,000.00	564,000.00	564,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	216,000.00	0.00	80,000.00	58,000.00	50,000.00	28,000.00	216,000.00	216,000.00	216,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	216,000.00	0.00	80,000.00	58,000.00	50,000.00	28,000.00	216,000.00	216,000.00	216,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	216,000.00	0.00	80,000.00	58,000.00	50,000.00	28,000.00	216,000.00	216,000.00	216,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	216,000.00	0.00	80,000.00	58,000.00	50,000.00	28,000.00	216,000.00	216,000.00	216,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	348,000.00	0.00	122,000.00	82,000.00	81,000.00	63,000.00	348,000.00	348,000.00	348,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00	48,000.00	48,000.00
71	Venituri din prestari de servicii	33.02.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00	48,000.00	48,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	281,000.00	0.00	100,000.00	70,000.00	60,000.00	51,000.00	281,000.00	281,000.00	281,000.00
90	Alte amenzi, penalitati si confiscari	35.02.50	281,000.00	0.00	100,000.00	70,000.00	60,000.00	51,000.00	281,000.00	281,000.00	281,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	19,000.00	0.00	10,000.00	0.00	9,000.00	0.00	19,000.00	19,000.00	19,000.00
106	Alte venituri	36.02.50	19,000.00	0.00	10,000.00	0.00	9,000.00	0.00	19,000.00	19,000.00	19,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-406,000.00	0.00	-130,000.00	-185,000.00	-50,000.00	-41,000.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	406,000.00	0.00	130,000.00	185,000.00	50,000.00	41,000.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,466,000.00	0.00	2,525,000.00	2,340,000.00	2,333,000.00	2,268,000.00	8,652,000.00	8,531,000.00	8,615,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,060,000.00	0.00	2,395,000.00	2,155,000.00	2,283,000.00	2,227,000.00	8,652,000.00	8,531,000.00	8,615,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,991,000.00	0.00	805,000.00	750,000.00	719,000.00	717,000.00	2,991,000.00	2,991,000.00	2,991,000.00
348	Cheltuieli salariale in bani	10.01	2,849,000.00	0.00	725,000.00	729,000.00	698,000.00	697,000.00			
349	Salarii de baza	10.01.01	2,336,000.00	0.00	574,000.00	587,000.00	587,000.00	588,000.00			
350	Sporuri pentru conditii de munca	10.01.05	85,000.00	0.00	19,000.00	22,000.00	22,000.00	22,000.00			
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	197,000.00	0.00	53,000.00	48,000.00	48,000.00	48,000.00			
352	Alocatii pentru transportul la si de la locul de munca	10.01.15	71,000.00	0.00	41,000.00	30,000.00	0.00	0.00			
353	Indemnizații de hrană	10.01.17	160,000.00	0.00	38,000.00	42,000.00	41,000.00	39,000.00			
354	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	57,000.00	0.00	57,000.00	0.00	0.00	0.00			
355	Vouchere de vacanță	10.02.06	57,000.00	0.00	57,000.00	0.00	0.00	0.00			
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,000.00	0.00	23,000.00	21,000.00	21,000.00	20,000.00			
357	Contributia asiguratorie pentru munca	10.03.07	85,000.00	0.00	23,000.00	21,000.00	21,000.00	20,000.00			
358	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,848,000.00	0.00	1,080,000.00	903,000.00	985,000.00	880,000.00	3,596,000.00	3,475,000.00	3,559,000.00
359	Bunuri si servicii	20.01	2,984,000.00	0.00	769,000.00	652,000.00	799,000.00	764,000.00			
360	Furnituri de birou	20.01.01	582,000.00	0.00	121,000.00	136,000.00	169,000.00	156,000.00			
361	Materiale pentru curatenie	20.01.02	58,000.00	0.00	34,000.00	8,000.00	8,000.00	8,000.00			
362	Incalzit, Iluminat si forta motrica	20.01.03	195,000.00	0.00	72,000.00	36,000.00	36,000.00	51,000.00			
363	Apa, canal si salubritate	20.01.04	350,000.00	0.00	55,000.00	35,000.00	130,000.00	130,000.00			
364	Carburanti si lubrifianti	20.01.05	276,000.00	0.00	45,000.00	53,000.00	128,000.00	50,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetate destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
365	Piese de schimb	20.01.06	135,000.00	0.00	33,000.00	32,000.00	20,000.00	50,000.00			
366	Transport	20.01.07	59,000.00	0.00	30,000.00	9,000.00	20,000.00	0.00			
367	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	25,000.00	20,000.00	20,000.00	10,000.00			
368	Materiale si prestari de servicii cu caracter functional	20.01.09	482,000.00	0.00	129,000.00	117,000.00	119,000.00	117,000.00			
369	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	772,000.00	0.00	225,000.00	206,000.00	149,000.00	192,000.00			
370	Reparatii curente	20.02	80,000.00	0.00	10,000.00	30,000.00	30,000.00	10,000.00			
371	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
372	Dezinfectanti	20.04.04	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
373	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	250,000.00	0.00	90,000.00	55,000.00	50,000.00	55,000.00			
374	Uniforme si echipament	20.05.01	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00			
375	Alte obiecte de inventar	20.05.30	175,000.00	0.00	65,000.00	30,000.00	35,000.00	45,000.00			
376	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
377	Consultanta si expertiza	20.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
378	Pregatire profesionala	20.13	90,000.00	0.00	45,000.00	45,000.00	0.00	0.00			
379	Protectia muncii	20.14	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	250,000.00	0.00	105,000.00	80,000.00	55,000.00	10,000.00			
381	Reclama si publicitate	20.30.01	40,000.00	0.00	15,000.00	10,000.00	5,000.00	10,000.00			
382	Protocol si reprezentare	20.30.02	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
383	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
384	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	45,000.00	45,000.00	50,000.00	0.00			
385	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
386	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
387	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,866,000.00	0.00	480,000.00	462,000.00	462,000.00	462,000.00	1,710,000.00	1,710,000.00	1,710,000.00
388	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,866,000.00	0.00	480,000.00	462,000.00	462,000.00	462,000.00			
389	Ajutoare sociale in numerar	57.02.01	1,841,000.00	0.00	455,000.00	462,000.00	462,000.00	462,000.00			
390	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
391	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	335,000.00	0.00	25,000.00	35,000.00	112,000.00	163,000.00	335,000.00	335,000.00	335,000.00
392	Burse	59.01	235,000.00	0.00	0.00	0.00	92,000.00	143,000.00			
393	Asociatii si fundatii	59.11	100,000.00	0.00	25,000.00	35,000.00	20,000.00	20,000.00			
394	CHELTUIELI DE CAPITAL (cod 71+72)	70	406,000.00	0.00	130,000.00	185,000.00	50,000.00	41,000.00	0.00	0.00	0.00
395	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	406,000.00	0.00	130,000.00	185,000.00	50,000.00	41,000.00	0.00	0.00	0.00
396	Active fixe	71.01	406,000.00	0.00	130,000.00	185,000.00	50,000.00	41,000.00			
397	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	75,000.00	75,000.00	0.00	0.00			
398	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
399	Alte active fixe	71.01.30	216,000.00	0.00	35,000.00	90,000.00	50,000.00	41,000.00			
401	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,653,000.00	0.00	1,270,000.00	1,312,000.00	1,133,000.00	938,000.00	4,037,000.00	3,902,000.00	3,974,000.00
402	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,633,000.00	0.00	1,265,000.00	1,307,000.00	1,128,000.00	933,000.00	4,017,000.00	3,882,000.00	3,954,000.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,227,000.00	0.00	1,135,000.00	1,122,000.00	1,078,000.00	892,000.00	4,017,000.00	3,882,000.00	3,954,000.00
404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,689,000.00	0.00	697,000.00	664,000.00	664,000.00	664,000.00	2,689,000.00	2,689,000.00	2,689,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
405	Cheltuieli salariale in bani	10.01	2,564,000.00	0.00	629,000.00	645,000.00	645,000.00	645,000.00			
406	Salarii de baza	10.01.01	2,145,000.00	0.00	525,000.00	540,000.00	540,000.00	540,000.00			
407	Sporuri pentru conditii de munca	10.01.05	81,000.00	0.00	18,000.00	21,000.00	21,000.00	21,000.00			
408	Indemnizatii platite unor persoane din afara unitatii	10.01.12	197,000.00	0.00	53,000.00	48,000.00	48,000.00	48,000.00			
409	Indemnizații de hrană	10.01.17	141,000.00	0.00	33,000.00	36,000.00	36,000.00	36,000.00			
410	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
411	Vouchere de vacanță	10.02.06	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
412	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,000.00	0.00	18,000.00	19,000.00	19,000.00	19,000.00			
413	Contributia asiguratorie pentru munca	10.03.07	75,000.00	0.00	18,000.00	19,000.00	19,000.00	19,000.00			
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,538,000.00	0.00	438,000.00	458,000.00	414,000.00	228,000.00	1,328,000.00	1,193,000.00	1,265,000.00
415	Bunuri si servicii	20.01	899,000.00	0.00	217,000.00	252,000.00	268,000.00	162,000.00			
416	Furnituri de birou	20.01.01	76,000.00	0.00	10,000.00	22,000.00	44,000.00	0.00			
417	Materiale pentru curatenie	20.01.02	22,000.00	0.00	10,000.00	4,000.00	4,000.00	4,000.00			
418	Incalzit, iluminat si forta motrica	20.01.03	38,000.00	0.00	17,000.00	7,000.00	7,000.00	7,000.00			
419	Carburanti si lubrifianti	20.01.05	105,000.00	0.00	10,000.00	20,000.00	75,000.00	0.00			
420	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00			
421	Transport	20.01.07	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
422	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
423	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00			
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	100,000.00	136,000.00	73,000.00	91,000.00			
425	Reparatii curente	20.02	80,000.00	0.00	10,000.00	30,000.00	30,000.00	10,000.00			
426	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
427	Dezinfectanti	20.04.04	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00			
429	Uniforme si echipament	20.05.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
430	Alte obiecte de inventar	20.05.30	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
431	Consultanta si expertiza	20.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
432	Pregatire profesionala	20.13	90,000.00	0.00	45,000.00	45,000.00	0.00	0.00			
433	Protectia muncii	20.14	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	210,000.00	0.00	80,000.00	65,000.00	55,000.00	10,000.00			
435	Reclama si publicitate	20.30.01	40,000.00	0.00	15,000.00	10,000.00	5,000.00	10,000.00			
436	Protocol si reprezentare	20.30.02	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
437	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
438	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00			
439	CHELTUIELI DE CAPITAL (cod 71+72)	70	406,000.00	0.00	130,000.00	185,000.00	50,000.00	41,000.00	0.00	0.00	0.00
440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	406,000.00	0.00	130,000.00	185,000.00	50,000.00	41,000.00	0.00	0.00	0.00
441	Active fixe	71.01	406,000.00	0.00	130,000.00	185,000.00	50,000.00	41,000.00			
442	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	75,000.00	75,000.00	0.00	0.00			
443	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			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			
444	Alte active fixe	71.01.30	216,000.00	0.00	35,000.00	90,000.00	50,000.00	41,000.00			
446	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,633,000.00	0.00	1,265,000.00	1,307,000.00	1,128,000.00	933,000.00	4,017,000.00	3,882,000.00	3,954,000.00
447	Autoritati executive	51.02.01.03	4,633,000.00	0.00	1,265,000.00	1,307,000.00	1,128,000.00	933,000.00	4,017,000.00	3,882,000.00	3,954,000.00
449	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
451	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
452	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
454	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,537,000.00	0.00	952,000.00	800,000.00	857,000.00	928,000.00	3,369,000.00	3,383,000.00	3,395,000.00
487	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	889,000.00	0.00	214,000.00	159,000.00	217,000.00	299,000.00	907,000.00	921,000.00	933,000.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	889,000.00	0.00	214,000.00	159,000.00	217,000.00	299,000.00	907,000.00	921,000.00	933,000.00
489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,000.00	0.00	41,000.00	30,000.00	0.00	0.00	71,000.00	71,000.00	71,000.00
490	Cheltuieli salariale in bani	10.01	71,000.00	0.00	41,000.00	30,000.00	0.00	0.00			
491	Alocatii pentru transportul la si de la locul de munca	10.01.15	71,000.00	0.00	41,000.00	30,000.00	0.00	0.00			
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	541,000.00	0.00	131,000.00	129,000.00	125,000.00	156,000.00	559,000.00	573,000.00	585,000.00
493	Bunuri si servicii	20.01	501,000.00	0.00	106,000.00	114,000.00	125,000.00	156,000.00			
494	Furnituri de birou	20.01.01	501,000.00	0.00	106,000.00	114,000.00	125,000.00	156,000.00			
495	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00			
496	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00			
497	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
498	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
499	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
500	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
501	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	235,000.00	0.00	0.00	0.00	92,000.00	143,000.00	235,000.00	235,000.00	235,000.00
502	Burse	59.01	235,000.00	0.00	0.00	0.00	92,000.00	143,000.00			
504	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
505	Invatamant prescolar	65.02.03.01	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
507	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	843,000.00	0.00	168,000.00	159,000.00	217,000.00	299,000.00	861,000.00	875,000.00	887,000.00
508	Invatamant secundar inferior	65.02.04.01	843,000.00	0.00	168,000.00	159,000.00	217,000.00	299,000.00	861,000.00	875,000.00	887,000.00
519	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
530	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	778,000.00	0.00	285,000.00	168,000.00	167,000.00	158,000.00	748,000.00	748,000.00	748,000.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	778,000.00	0.00	285,000.00	168,000.00	167,000.00	158,000.00	748,000.00	748,000.00	748,000.00
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	87,000.00	0.00	25,000.00	21,000.00	20,000.00	21,000.00	87,000.00	87,000.00	87,000.00
533	Cheltuieli salariale in bani	10.01	80,000.00	0.00	21,000.00	20,000.00	19,000.00	20,000.00			
534	Salarii de baza	10.01.01	75,000.00	0.00	20,000.00	18,000.00	18,000.00	19,000.00			
535	Indemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
536	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
537	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
539	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
540	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	591,000.00	0.00	235,000.00	112,000.00	127,000.00	117,000.00	561,000.00	561,000.00	561,000.00
541	Bunuri si servicii	20.01	456,000.00	0.00	185,000.00	92,000.00	92,000.00	87,000.00			
542	Furnituri de birou	20.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
543	Materiale pentru curatenie	20.01.02	36,000.00	0.00	24,000.00	4,000.00	4,000.00	4,000.00			
544	Incalzit, iluminat si forta motrica	20.01.03	49,000.00	0.00	25,000.00	7,000.00	7,000.00	10,000.00			
545	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	15,000.00	3,000.00	18,000.00	20,000.00			
546	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	0.00	15,000.00			
547	Transport	20.01.07	51,000.00	0.00	30,000.00	1,000.00	20,000.00	0.00			
548	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
549	Materiale si prestari de servicii cu caracter functional	20.01.09	132,000.00	0.00	31,000.00	47,000.00	32,000.00	22,000.00			
550	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87,000.00	0.00	40,000.00	20,000.00	11,000.00	16,000.00			
551	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	125,000.00	0.00	50,000.00	20,000.00	30,000.00	25,000.00			
552	Uniforme si echipament	20.05.01	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00			
553	Alte obiecte de inventar	20.05.30	90,000.00	0.00	35,000.00	5,000.00	25,000.00	25,000.00			
554	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
555	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	25,000.00	35,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
556	Asociatii si fundatii	59.11	100,000.00	0.00	25,000.00	35,000.00	20,000.00	20,000.00			
558	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	401,000.00	0.00	137,000.00	75,000.00	109,000.00	80,000.00	376,000.00	376,000.00	376,000.00
559	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	195,000.00	0.00	66,000.00	29,000.00	47,000.00	53,000.00	195,000.00	195,000.00	195,000.00
564	Camine culturale	67.02.03.07	64,000.00	0.00	16,000.00	11,000.00	21,000.00	16,000.00	64,000.00	64,000.00	64,000.00
567	Alte servicii culturale	67.02.03.30	142,000.00	0.00	55,000.00	35,000.00	41,000.00	11,000.00	117,000.00	117,000.00	117,000.00
568	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	377,000.00	0.00	148,000.00	93,000.00	58,000.00	78,000.00	372,000.00	372,000.00	372,000.00
569	Sport	67.02.05.01	200,000.00	0.00	85,000.00	60,000.00	25,000.00	30,000.00	200,000.00	200,000.00	200,000.00
571	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	177,000.00	0.00	63,000.00	33,000.00	33,000.00	48,000.00	172,000.00	172,000.00	172,000.00
575	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	1,870,000.00	0.00	453,000.00	473,000.00	473,000.00	471,000.00	1,714,000.00	1,714,000.00	1,714,000.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,870,000.00	0.00	453,000.00	473,000.00	473,000.00	471,000.00	1,714,000.00	1,714,000.00	1,714,000.00
577	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,000.00	0.00	15,000.00	11,000.00	11,000.00	9,000.00	46,000.00	46,000.00	46,000.00
578	Cheltuieli salariale in bani	10.01	42,000.00	0.00	11,000.00	11,000.00	11,000.00	9,000.00			
579	Salarii de baza	10.01.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
580	Indemnizații de hrană	10.01.17	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
581	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
582	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
584	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
585	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,824,000.00	0.00	438,000.00	462,000.00	462,000.00	462,000.00	1,668,000.00	1,668,000.00	1,668,000.00
586	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,824,000.00	0.00	438,000.00	462,000.00	462,000.00	462,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetate destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
587	Ajutoare sociale in numerar	57.02.01	1,824,000.00	0.00	438,000.00	462,000.00	462,000.00	462,000.00			
590	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,850,000.00	0.00	448,000.00	468,000.00	468,000.00	466,000.00	1,694,000.00	1,694,000.00	1,694,000.00
591	Asistenta sociala in caz de invaliditate	68.02.05.02	1,850,000.00	0.00	448,000.00	468,000.00	468,000.00	466,000.00	1,694,000.00	1,694,000.00	1,694,000.00
599	Alte cheltuieli in domeniul asiurarii si asistentei sociale	68.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
600	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
602	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,111,000.00	0.00	282,000.00	196,000.00	286,000.00	347,000.00	1,111,000.00	1,111,000.00	1,111,000.00
603	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,111,000.00	0.00	282,000.00	196,000.00	286,000.00	347,000.00	1,111,000.00	1,111,000.00	1,111,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,111,000.00	0.00	282,000.00	196,000.00	286,000.00	347,000.00	1,111,000.00	1,111,000.00	1,111,000.00
605	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,000.00	0.00	27,000.00	24,000.00	24,000.00	23,000.00	98,000.00	98,000.00	98,000.00
606	Cheltuieli salariale in bani	10.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
607	Salarii de baza	10.01.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
608	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
609	Indemnizații de hrană	10.01.17	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
610	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
611	Vouchere de vacanță	10.02.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
612	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
613	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,013,000.00	0.00	255,000.00	172,000.00	262,000.00	324,000.00	1,013,000.00	1,013,000.00	1,013,000.00
615	Bunuri si servicii	20.01	963,000.00	0.00	240,000.00	162,000.00	257,000.00	304,000.00			
616	Incalzit, iluminat si forta motrica	20.01.03	108,000.00	0.00	30,000.00	22,000.00	22,000.00	34,000.00			
617	Apa, canal si salubritate	20.01.04	350,000.00	0.00	55,000.00	35,000.00	130,000.00	130,000.00			
618	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00			
619	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
620	Materiale si prestari de servicii cu caracter functional	20.01.09	165,000.00	0.00	55,000.00	35,000.00	35,000.00	40,000.00			
621	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	245,000.00	0.00	80,000.00	45,000.00	45,000.00	75,000.00			
622	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	15,000.00	10,000.00	5,000.00	20,000.00			
623	Uniforme si echipament	20.05.01	25,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00			
624	Alte obiecte de inventar	20.05.30	25,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00			
629	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	45,000.00	0.00	25,000.00	0.00	10,000.00	10,000.00	45,000.00	45,000.00	45,000.00
630	Alimentare cu apa	70.02.05.01	45,000.00	0.00	25,000.00	0.00	10,000.00	10,000.00	45,000.00	45,000.00	45,000.00
632	Iluminat public si electrificari rurale	70.02.06	300,000.00	0.00	80,000.00	70,000.00	70,000.00	80,000.00	300,000.00	300,000.00	300,000.00
634	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	766,000.00	0.00	177,000.00	126,000.00	206,000.00	257,000.00	766,000.00	766,000.00	766,000.00
645	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	165,000.00	0.00	21,000.00	32,000.00	57,000.00	55,000.00	135,000.00	135,000.00	135,000.00
646	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
647	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
648	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
649	Bunuri si servicii	20.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00			

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			
650	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
651	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
654	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
655	Prevenire si combatere inundații și ghețuri	80.02.01.06	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
674	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	135,000.00	0.00	21,000.00	32,000.00	27,000.00	55,000.00	135,000.00	135,000.00	135,000.00
675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,000.00	0.00	21,000.00	32,000.00	27,000.00	55,000.00	135,000.00	135,000.00	135,000.00
676	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	21,000.00	32,000.00	27,000.00	55,000.00	135,000.00	135,000.00	135,000.00
677	Bunuri si servicii	20.01	135,000.00	0.00	21,000.00	32,000.00	27,000.00	55,000.00			
678	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00			
679	Piese de schimb	20.01.06	30,000.00	0.00	3,000.00	7,000.00	5,000.00	15,000.00			
680	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	3,000.00	5,000.00	2,000.00	15,000.00			
681	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00			
683	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	135,000.00	0.00	21,000.00	32,000.00	27,000.00	55,000.00	135,000.00	135,000.00	135,000.00
686	Strazi	84.02.03.03	135,000.00	0.00	21,000.00	32,000.00	27,000.00	55,000.00	135,000.00	135,000.00	135,000.00
706	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	-1,269,000.00	-2,263,000.00	-2,253,000.00
707	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	-1,269,000.00	-2,263,000.00	-2,253,000.00

Conducatorul institutiei,

RAJNOVEANU NICOLAE

Conducatorul compartimentului financiar-contabil,

APOSTOL GEORGETA