



**CONSILIUL LOCAL AL COMUNEI TUZLA**  
**TUZLA, SOS. Constantei nr. 80A,**  
**CUI 4707625, telefon, 0241747196**

### **HOTARAREA NR. 29**

**Privind aprobarea bugetului local pe anul 2022 si a listei de investitii ale comunei Tuzla**

Consiliul Local Tuzla , intrunit in sedinta ordinara din data de 23.03.2022

Avand in vedere:

- Referatul de aprobare a initiatorului proiectului,domnul primar ,Resit Taner
- Raportul de specialitate a Serviciului financiar -contabilitate
- Avizul de legalitate al secretarului general al comunei
- Avizul comisiilor de specialitate 1,2,3

Tinand cont de prevederile legale :

**-art.120 alin. (1) și art. 121 alin.c (1) și alin(2) din Constitutia României, republicată;**

-art. 3 paragraful 2 și art.4 din Carta Europeana a autonomiei locale, adoptata la Strasbourg pe 15 octombrie 1985, ratificata prin Legea nr.199/1997;

-art.7 alin.2 din Codul civil al României, adoptat prin Legea nr.287/2008, republicata, cu modificările și completările ulterioare;

-Legii nr.24/2000 privind normele de tehnică administrativă pentru elaborarea actelor normative, republicată;

Legii nr. 52/2003 privind transparența decizională în administrația publică, cu modificările și completările ulterioare;

-art.2 alin(2-5), art3 alin.1 ,art.14 alin. (7) , art. 19 alin. (1) lit.a ), art. 20 alin. (1) lit. a), art. 39 alin.6 , art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

Legea nr.317 /28.12.2021 a bugetului de stat

Legea nr. 153/2017 privind salarizarea personalului plătit din fonduri publice, cu modificările și completările ulterioare;

ORDONANȚĂ DE URGENȚĂ 130/2021 privind unele măsuri fiscale - bugetare, prorogarea unor termene, precum și pentru modificarea și completarea unor acte normative

**Hotararea nr. 1071 din 4 octombrie 2021 pentru stabilirea salariului de bază minim brut pe țară garantat în plată**

Hotararea nr .49/21.01.2022 a Consiliului Judetean Constanta privind repartizarea unor sume din cote defalcate din impozitul pe venit si T.V.A pentru echilibrarea bugetelor locale ale unitatilor administrativ-teritoriale din Judetul Constanta in anul 2022

-prevederile art. 129, alin.(1),alin(2)lit.b) alin. (4), lit. „a” din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările si completările ulterioare;

În temeiul prevederilor art. 139, alin. (1), si (3) lit. "a" și ale art. 196, alin. (1), lit. "a" din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările si completările ulterioare,

### **HOTARASTE:**

**Art.1 (1)** Se aproba bugetul local, bugetul creditelor interne pe anul 2022 si lista de investitii a comunei Tuzla, Judetul Constanta conform anexelor care fac parte integranta din prezenta hotarare .

**(2)** Deficitul de 1.522.801 lei din bugetul initial, Sectiunea Dezvoltare, va avea ca sursa de

finantare excedentul anului 2021 al bugetului local a carui utilizare a fost aprobata prin HCL nr. 6/31.01.2022.

**Art.2** Cu ducerea la indeplinire a prezentei hotarari se deleaga Serviciul financiar- contabilitate , iar cu aducerea la cunostinta factorilor interesati se deleaga secretarul general al comunei.

**Art.3** Prezenta hotărâre se comunică: Instituției Prefectului județului Constanta , Primarului comunei Tuzla, Serviciului financiar-contabilitate si se aduce la cunostinta publica prin afişare la sediul primariei si pe siteul [www.primaria-tuzla.ro](http://www.primaria-tuzla.ro)

**Art.4** Hotararea s-a adoptat cu 10 voturi pentru, 1 voturi abtineri, 4 voturi impotriva, la sedinta fiind prezenti un numar 15 consilieri din cei 15 alesi.

PRESEDINTE DE SEDINTĂ,

ENACHE BOTEZATU



AVIZAT PENTRU LEGALITATE,  
SECRETAR GENERAL COMUNA TUZLA,

DANIELA-ALINA BORCAN

**BUGETUL LOCAL pe anul 2022**  
- initial -

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | Buget 2022       |                                                                 |                          |              |              | Est i m a r i |               |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|--------------|---------------|---------------|--------------|--------------|
|          |                                                                                                                                                                                  |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |              | 2023          | 2024          | 2025         |              |
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                   | Trim II      | Trim III     |               |               |              | Trim IV      |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)                                                                                                                               | 00.01         | 15,508,112.00    | 0.00                                                            | 3,982,299.00             | 4,415,000.00 | 4,346,000.00 | 2,764,813.00  | 10,634,187.00 | 9,761,200.00 | 9,470,500.00 |
| 2        | VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)                                                                                                                                   | 49.90         | 10,597,812.00    | 0.00                                                            | 3,067,999.00             | 2,564,000.00 | 2,894,000.00 | 2,071,813.00  | 7,788,187.00  | 7,602,200.00 | 7,301,500.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 14,328,000.00    | 0.00                                                            | 3,902,187.00             | 3,865,000.00 | 3,796,000.00 | 2,764,813.00  | 10,634,187.00 | 9,761,200.00 | 9,470,500.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 12,467,000.00    | 0.00                                                            | 3,440,000.00             | 3,432,000.00 | 3,363,000.00 | 2,232,000.00  | 8,507,000.00  | 7,661,200.00 | 7,170,500.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)                                                                                                       | 00.04         | 5,269,000.00     | 0.00                                                            | 1,773,000.00             | 1,691,000.00 | 1,195,000.00 | 610,000.00    | 1,535,000.00  | 1,511,000.00 | 1,560,000.00 |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 5,269,000.00     | 0.00                                                            | 1,773,000.00             | 1,691,000.00 | 1,195,000.00 | 610,000.00    | 1,535,000.00  | 1,511,000.00 | 1,560,000.00 |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 10,000.00    | 10,000.00     | 100,000.00    | 100,000.00   | 100,000.00   |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 10,000.00    | 10,000.00     | 100,000.00    | 100,000.00   | 100,000.00   |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                          | 04.02         | 5,229,000.00     | 0.00                                                            | 1,763,000.00             | 1,681,000.00 | 1,185,000.00 | 600,000.00    | 1,435,000.00  | 1,411,000.00 | 1,460,000.00 |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 2,066,000.00     | 0.00                                                            | 600,000.00               | 1,025,000.00 | 441,000.00   | 0.00          | 0.00          | 0.00         | 0.00         |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 2,643,000.00     | 0.00                                                            | 1,063,000.00             | 236,000.00   | 744,000.00   | 600,000.00    | 1,435,000.00  | 1,411,000.00 | 1,460,000.00 |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 520,000.00       | 0.00                                                            | 100,000.00               | 420,000.00   | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         |
| 21       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 1,643,000.00     | 0.00                                                            | 442,000.00               | 282,000.00   | 485,000.00   | 434,000.00    | 2,146,000.00  | 2,001,200.00 | 1,291,500.00 |
| 22       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)                                                                                               | 07.02         | 1,643,000.00     | 0.00                                                            | 442,000.00               | 282,000.00   | 485,000.00   | 434,000.00    | 2,146,000.00  | 2,001,200.00 | 1,291,500.00 |
| 23       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 599,000.00       | 0.00                                                            | 170,000.00               | 110,000.00   | 170,000.00   | 149,000.00    | 750,000.00    | 750,000.00   | 580,000.00   |
| 24       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 384,000.00       | 0.00                                                            | 120,000.00               | 60,000.00    | 120,000.00   | 84,000.00     |               |              |              |
| 25       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 215,000.00       | 0.00                                                            | 50,000.00                | 50,000.00    | 50,000.00    | 65,000.00     |               |              |              |
| 26       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 944,000.00       | 0.00                                                            | 252,000.00               | 162,000.00   | 275,000.00   | 255,000.00    | 1,246,000.00  | 1,101,200.00 | 611,500.00   |
| 27       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 530,000.00       | 0.00                                                            | 150,000.00               | 100,000.00   | 140,000.00   | 140,000.00    |               |              |              |
| 28       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 34,000.00        | 0.00                                                            | 2,000.00                 | 12,000.00    | 10,000.00    | 10,000.00     |               |              |              |
| 29       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 380,000.00       | 0.00                                                            | 100,000.00               | 50,000.00    | 125,000.00   | 105,000.00    |               |              |              |
| 30       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 100,000.00       | 0.00                                                            | 20,000.00                | 10,000.00    | 40,000.00    | 30,000.00     | 150,000.00    | 150,000.00   | 100,000.00   |
| 32       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 4,505,000.00     | 0.00                                                            | 1,075,000.00             | 1,409,000.00 | 1,208,000.00 | 813,000.00    | 3,726,000.00  | 2,949,000.00 | 3,019,000.00 |
| 33       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 3,810,000.00     | 0.00                                                            | 914,000.00               | 1,301,000.00 | 902,000.00   | 693,000.00    | 2,846,000.00  | 2,159,000.00 | 2,169,000.00 |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,891,000.00     | 0.00                                                            | 396,000.00               | 426,000.00   | 465,000.00   | 604,000.00    | 1,889,000.00  | 1,899,000.00 | 1,908,000.00 |
| 38       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,919,000.00     | 0.00                                                            | 518,000.00               | 875,000.00   | 437,000.00   | 89,000.00     | 957,000.00    | 260,000.00   | 261,000.00   |
| 43       | Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 15.02         | 25,000.00        | 0.00                                                            | 5,000.00                 | 0.00         | 20,000.00    | 0.00          | 30,000.00     | 30,000.00    | 30,000.00    |
| 44       | Impozit pe spectacole                                                                                                                                                            | 15.02.01      | 25,000.00        | 0.00                                                            | 5,000.00                 | 0.00         | 20,000.00    | 0.00          | 30,000.00     | 30,000.00    | 30,000.00    |
| 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         | 670,000.00       | 0.00                                                            | 156,000.00               | 108,000.00   | 286,000.00   | 120,000.00    | 850,000.00    | 760,000.00   | 820,000.00   |

| 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       |               |               |  |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                                                                                                                                                                | 16.02.02      | 670,000.00       | 0.00                                                            | 156,000.00             | 108,000.00  | 286,000.00    | 120,000.00    | 850,000.00    | 820,000.00    |  |
| 48       | Taxa asupra mijloacelor de transport deținute de persoane fizice *)                                                                                                                                                                                                                                                             | 16.02.02.01   | 600,000.00       | 0.00                                                            | 150,000.00             | 100,000.00  | 250,000.00    | 100,000.00    |               |               |  |
| 49       | Taxa asupra mijloacelor de transport deținute de persoane juridice *)                                                                                                                                                                                                                                                           | 16.02.02.02   | 70,000.00        | 0.00                                                            | 6,000.00               | 8,000.00    | 36,000.00     | 20,000.00     |               |               |  |
| 52       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                                                                                                                                                                   | 00.11         | 1,050,000.00     | 0.00                                                            | 150,000.00             | 50,000.00   | 475,000.00    | 375,000.00    | 1,100,000.00  | 1,300,000.00  |  |
| 53       | Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                                                                                                                                                                    | 18.02         | 1,050,000.00     | 0.00                                                            | 150,000.00             | 50,000.00   | 475,000.00    | 375,000.00    | 1,100,000.00  | 1,300,000.00  |  |
| 54       | Alte impozite si taxe                                                                                                                                                                                                                                                                                                           | 18.02.50      | 1,050,000.00     | 0.00                                                            | 150,000.00             | 50,000.00   | 475,000.00    | 375,000.00    | 1,100,000.00  | 1,300,000.00  |  |
| 55       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                                                                                                         | 00.12         | 1,861,000.00     | 0.00                                                            | 462,187.00             | 433,000.00  | 433,000.00    | 532,813.00    | 2,127,187.00  | 2,300,000.00  |  |
| 56       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                                                                                                  | 00.13         | 240,000.00       | 0.00                                                            | 49,187.00              | 50,000.00   | 70,000.00     | 70,813.00     | 260,000.00    | 300,000.00    |  |
| 57       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                                                                                                              | 30.02         | 240,000.00       | 0.00                                                            | 49,187.00              | 50,000.00   | 70,000.00     | 70,813.00     | 260,000.00    | 300,000.00    |  |
| 60       | Venituri din concesiuni si inchirieri                                                                                                                                                                                                                                                                                           | 30.02.05      | 240,000.00       | 0.00                                                            | 49,187.00              | 50,000.00   | 70,000.00     | 70,813.00     | 260,000.00    | 300,000.00    |  |
| 62       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                                                                                                        | 30.02.05.30   | 240,000.00       | 0.00                                                            | 49,187.00              | 50,000.00   | 70,000.00     | 70,813.00     | 260,000.00    | 300,000.00    |  |
| 69       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                                           | 00.14         | 1,621,000.00     | 0.00                                                            | 413,000.00             | 383,000.00  | 363,000.00    | 462,000.00    | 1,867,187.00  | 1,950,000.00  |  |
| 84       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                            | 35.02         | 671,000.00       | 0.00                                                            | 113,000.00             | 133,000.00  | 163,000.00    | 262,000.00    | 867,187.00    | 750,000.00    |  |
| 85       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                                    | 35.02.01      | 671,000.00       | 0.00                                                            | 113,000.00             | 133,000.00  | 163,000.00    | 262,000.00    | 867,187.00    | 750,000.00    |  |
| 86       | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                                                                                                                                         | 35.02.01.02   | 671,000.00       | 0.00                                                            | 113,000.00             | 133,000.00  | 163,000.00    | 262,000.00    | 867,187.00    | 750,000.00    |  |
| 91       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                                                    | 36.02         | 950,000.00       | 0.00                                                            | 300,000.00             | 250,000.00  | 200,000.00    | 200,000.00    | 1,000,000.00  | 1,200,000.00  |  |
| 95       | Taxe speciale                                                                                                                                                                                                                                                                                                                   | 36.02.06      | 950,000.00       | 0.00                                                            | 300,000.00             | 250,000.00  | 200,000.00    | 200,000.00    | 1,000,000.00  | 1,200,000.00  |  |
| 109      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                           | 37.02.03      | -3,354,200.00    | 0.00                                                            | -542,387.00            | -442,000.00 | -1,300,000.00 | -1,069,813.00 | -3,880,187.00 | -3,500,000.00 |  |
| 110      | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                                                                                         | 37.02.04      | 3,354,200.00     | 0.00                                                            | 542,387.00             | 442,000.00  | 1,300,000.00  | 1,069,813.00  | 3,880,187.00  | 3,500,000.00  |  |
| 113      | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                                                                                                            | 00.15         | 79,812.00        | 0.00                                                            | 79,812.00              | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |  |
| 114      | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                                                                                                                                                                                       | 39.02         | 79,812.00        | 0.00                                                            | 79,812.00              | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |  |
| 118      | Venituri din vânzarea unor bunuri aparținând domeniului privat                                                                                                                                                                                                                                                                  | 39.02.07      | 79,812.00        | 0.00                                                            | 79,812.00              | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |  |
| 136      | IV. SUBVENȚII (cod 00.18)                                                                                                                                                                                                                                                                                                       | 00.17         | 200,300.00       | 0.00                                                            | 300.00                 | 100,000.00  | 100,000.00    | 0.00          | 0.00          | 0.00          |  |
| 137      | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                        | 00.18         | 200,300.00       | 0.00                                                            | 300.00                 | 100,000.00  | 100,000.00    | 0.00          | 0.00          | 0.00          |  |
| 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         | 300.00           | 0.00                                                            | 300.00                 | 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 petrolieri                                                                                                                                                                | 42.02.34      | 300.00           | 0.00                                                            | 300.00                 | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |  |
| 227      | Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)                                                                                                                                                                                                                                  | 43.02         | 200,000.00       | 0.00                                                            | 0.00                   | 100,000.00  | 100,000.00    | 0.00          | 0.00          | 0.00          |  |
| 237      | Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020                                                                                                                                                                                                                                                 | 43.02.31      | 200,000.00       | 0.00                                                            | 0.00                   | 100,000.00  | 100,000.00    | 0.00          | 0.00          | 0.00          |  |
| 320      | Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020                                                                                                                                                                                                          | 48.02         | 900,000.00       | 0.00                                                            | 0.00                   | 450,000.00  | 450,000.00    | 0.00          | 0.00          | 0.00          |  |
| 333      | Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)                                                                                                                                                                                                                                  | 48.02.04      | 900,000.00       | 0.00                                                            | 0.00                   | 450,000.00  | 450,000.00    | 0.00          | 0.00          | 0.00          |  |
| 334      | Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                                                                                                                        | 48.02.04.01   | 450,000.00       | 0.00                                                            | 0.00                   | 0.00        | 450,000.00    | 0.00          | 0.00          | 0.00          |  |
| 335      | Sume primite în contul plăților efectuate în anii anteriori                                                                                                                                                                                                                                                                     | 48.02.04.02   | 450,000.00       | 0.00                                                            | 0.00                   | 450,000.00  | 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 platilor restante | Trim I                 | Trim II      | Trim III     |              |               |              | Trim IV      |
| 361      | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)                                  | 49.02         | 17,030,913.00    | 923,115.00                                                      | 5,315,100.00           | 4,455,000.00 | 4,496,000.00 | 2,764,813.00 | 10,634,187.00 | 9,761,200.00 | 9,470,500.00 |
| 362      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 12,174,100.00    | 181,538.00                                                      | 3,880,100.00           | 4,103,000.00 | 2,496,000.00 | 1,695,000.00 | 6,504,000.00  | 5,261,200.00 | 8,470,500.00 |
| 363      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 3,615,100.00     | 0.00                                                            | 1,000,100.00           | 933,000.00   | 872,000.00   | 810,000.00   | 2,288,000.00  |              | 3,228,000.00 |
| 364      | Cheltuieli salariale in bani                                                          | 10.01         | 3,409,500.00     | 0.00                                                            | 895,500.00             | 890,000.00   | 836,000.00   | 788,000.00   |               |              |              |
| 365      | Salarii de baza                                                                       | 10.01.01      | 3,072,000.00     | 0.00                                                            | 802,000.00             | 795,000.00   | 745,000.00   | 730,000.00   |               |              |              |
| 366      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 179,000.00       | 0.00                                                            | 49,000.00              | 50,000.00    | 50,000.00    | 30,000.00    |               |              |              |
| 367      | Indemnizatii de hrană                                                                 | 10.01.17      | 158,500.00       | 0.00                                                            | 44,500.00              | 45,000.00    | 41,000.00    | 28,000.00    |               |              |              |
| 368      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 121,600.00       | 0.00                                                            | 79,600.00              | 18,000.00    | 14,000.00    | 10,000.00    |               |              |              |
| 369      | Norme de hrana                                                                        | 10.02.02      | 50,000.00        | 0.00                                                            | 8,000.00               | 18,000.00    | 14,000.00    | 10,000.00    |               |              |              |
| 370      | Vouchere de vacanță                                                                   | 10.02.06      | 71,600.00        | 0.00                                                            | 71,600.00              | 0.00         | 0.00         | 0.00         |               |              |              |
| 371      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 84,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 22,000.00    | 12,000.00    |               |              |              |
| 372      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 84,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 22,000.00    | 12,000.00    |               |              |              |
| 373      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 5,747,000.00     | 181,538.00                                                      | 2,008,000.00           | 1,955,000.00 | 1,292,000.00 | 492,000.00   | 2,410,000.00  | 1,119,200.00 | 3,516,500.00 |
| 374      | Bunuri si servicii                                                                    | 20.01         | 4,413,000.00     | 166,014.00                                                      | 1,373,000.00           | 1,570,000.00 | 1,071,000.00 | 399,000.00   |               |              |              |
| 375      | Furnituri de birou                                                                    | 20.01.01      | 40,000.00        | 0.00                                                            | 10,000.00              | 20,000.00    | 10,000.00    | 0.00         |               |              |              |
| 376      | Materiale pentru curatenie                                                            | 20.01.02      | 34,000.00        | 0.00                                                            | 13,000.00              | 9,000.00     | 8,000.00     | 4,000.00     |               |              |              |
| 377      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 461,000.00       | 0.00                                                            | 175,000.00             | 152,000.00   | 76,000.00    | 58,000.00    |               |              |              |
| 378      | Apa, canal si salubritate                                                             | 20.01.04      | 88,000.00        | 0.00                                                            | 23,000.00              | 32,000.00    | 33,000.00    | 0.00         |               |              |              |
| 379      | Carburanti si lubrifianti                                                             | 20.01.05      | 140,000.00       | 0.00                                                            | 70,000.00              | 15,000.00    | 10,000.00    | 45,000.00    |               |              |              |
| 380      | Piese de schimb                                                                       | 20.01.06      | 16,000.00        | 0.00                                                            | 8,000.00               | 3,000.00     | 5,000.00     | 0.00         |               |              |              |
| 381      | Transport                                                                             | 20.01.07      | 48,000.00        | 0.00                                                            | 15,000.00              | 15,000.00    | 3,000.00     | 15,000.00    |               |              |              |
| 382      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 90,000.00        | 0.00                                                            | 28,000.00              | 27,000.00    | 18,000.00    | 17,000.00    |               |              |              |
| 383      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 361,000.00       | 138,306.00                                                      | 202,000.00             | 77,000.00    | 67,000.00    | 15,000.00    |               |              |              |
| 384      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 3,135,000.00     | 27,708.00                                                       | 829,000.00             | 1,220,000.00 | 841,000.00   | 245,000.00   |               |              |              |
| 385      | Reparatii curente                                                                     | 20.02         | 520,000.00       | 5,524.00                                                        | 250,000.00             | 120,000.00   | 109,000.00   | 41,000.00    |               |              |              |
| 386      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 92,000.00        | 0.00                                                            | 82,000.00              | 10,000.00    | 0.00         | 0.00         |               |              |              |
| 387      | Alte obiecte de inventar                                                              | 20.05.30      | 92,000.00        | 0.00                                                            | 82,000.00              | 10,000.00    | 0.00         | 0.00         |               |              |              |
| 388      | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00     | 2,000.00     | 2,000.00     |               |              |              |
| 389      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00     | 2,000.00     | 2,000.00     |               |              |              |
| 390      | Consultanta si expertiza                                                              | 20.12         | 445,000.00       | 0.00                                                            | 220,000.00             | 135,000.00   | 45,000.00    | 45,000.00    |               |              |              |
| 391      | Pregatire profesionala                                                                | 20.13         | 34,000.00        | 0.00                                                            | 9,000.00               | 15,000.00    | 5,000.00     | 5,000.00     |               |              |              |
| 392      | Protectia muncii                                                                      | 20.14         | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00         | 0.00         | 0.00         |               |              |              |
| 393      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 233,000.00       | 10,000.00                                                       | 70,000.00              | 103,000.00   | 60,000.00    | 0.00         |               |              |              |
| 394      | Reclama si publicitate                                                                | 20.30.01      | 120,000.00       | 0.00                                                            | 0.00                   | 60,000.00    | 60,000.00    | 0.00         |               |              |              |
| 395      | Prime de asigurare non-viata                                                          | 20.30.03      | 38,000.00        | 0.00                                                            | 20,000.00              | 18,000.00    | 0.00         | 0.00         |               |              |              |
| 396      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 75,000.00        | 10,000.00                                                       | 50,000.00              | 25,000.00    | 0.00         | 0.00         |               |              |              |
| 397      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                               | 30            | 0.00             | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 0.00         | 546,000.00    | 516,000.00   | 468,000.00   |
| 400      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 40,000.00        | 0.00                                                            | 0.00                   | 40,000.00    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         |
| 401      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 40,000.00        | 0.00                                                            | 0.00                   | 40,000.00    | 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 platilor restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |              |
| 402      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,200,000.00     | 0.00                                                            | 520,000.00             | 680,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 403      | Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.0 1 la 56.01.03)                                         | 56.01         | 1,200,000.00     | 0.00                                                            | 520,000.00             | 680,000.00   | 0.00         | 0.00         |              |              |              |
| 404      | Finanțarea externa nerambursabila                                                                                           | 56.01.02      | 1,180,000.00     | 0.00                                                            | 500,000.00             | 680,000.00   | 0.00         | 0.00         |              |              |              |
| 405      | Cheltuieli neeligibile                                                                                                      | 56.01.03      | 20,000.00        | 0.00                                                            | 20,000.00              | 0.00         | 0.00         | 0.00         |              |              |              |
| 406      | TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)                                                                         | 57            | 1,063,000.00     | 0.00                                                            | 244,000.00             | 299,000.00   | 246,000.00   | 274,000.00   | 946,000.00   | 946,000.00   | 946,000.00   |
| 407      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                 | 57.02         | 1,063,000.00     | 0.00                                                            | 244,000.00             | 299,000.00   | 246,000.00   | 274,000.00   |              |              |              |
| 408      | Ajutoare sociale in numerar                                                                                                 | 57.02.01      | 1,063,000.00     | 0.00                                                            | 244,000.00             | 299,000.00   | 246,000.00   | 274,000.00   |              |              |              |
| 409      | 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            | 509,000.00       | 0.00                                                            | 108,000.00             | 196,000.00   | 86,000.00    | 119,000.00   | 314,000.00   | 312,000.00   | 312,000.00   |
| 410      | Burse                                                                                                                       | 59.01         | 359,000.00       | 0.00                                                            | 98,000.00              | 76,000.00    | 76,000.00    | 109,000.00   |              |              |              |
| 411      | Programe pentru tineret                                                                                                     | 59.08         | 150,000.00       | 0.00                                                            | 10,000.00              | 120,000.00   | 10,000.00    | 10,000.00    |              |              |              |
| 412      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 4,856,813.00     | 741,577.00                                                      | 1,435,000.00           | 352,000.00   | 2,000,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00         |
| 413      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 4,856,813.00     | 741,577.00                                                      | 1,435,000.00           | 352,000.00   | 2,000,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00         |
| 414      | Active fixe                                                                                                                 | 71.01         | 4,856,813.00     | 741,577.00                                                      | 1,435,000.00           | 352,000.00   | 2,000,000.00 | 1,069,813.00 |              |              |              |
| 415      | Constructii                                                                                                                 | 71.01.01      | 4,824,813.00     | 741,577.00                                                      | 1,435,000.00           | 320,000.00   | 2,000,000.00 | 1,069,813.00 |              |              |              |
| 416      | Mobilier, aparatura birotica si alte active corporale                                                                       | 71.01.03      | 32,000.00        | 0.00                                                            | 0.00                   | 32,000.00    | 0.00         | 0.00         |              |              |              |
| 417      | OPERATIUNI FINANCIARE (cod 80+81)                                                                                           | 79            | 0.00             | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 0.00         | 250,000.00   | 1,000,000.00 | 1,000,000.00 |
| 418      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                          | 81            | 0.00             | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 0.00         | 250,000.00   | 1,000,000.00 | 1,000,000.00 |
| 422      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                          | 50.02         | 4,431,000.00     | 163,415.00                                                      | 1,144,000.00           | 1,453,000.00 | 1,267,000.00 | 567,000.00   | 3,141,000.00 | 3,058,000.00 | 5,303,000.00 |
| 423      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                        | 51.02         | 3,523,000.00     | 163,415.00                                                      | 1,144,000.00           | 995,000.00   | 817,000.00   | 567,000.00   | 2,291,000.00 | 3,058,000.00 | 4,303,000.00 |
| 424      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                      | 01            | 3,507,000.00     | 163,415.00                                                      | 1,144,000.00           | 979,000.00   | 817,000.00   | 567,000.00   | 2,041,000.00 | 2,058,000.00 | 3,303,000.00 |
| 425      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                        | 10            | 2,240,000.00     | 0.00                                                            | 620,000.00             | 590,000.00   | 535,000.00   | 495,000.00   | 1,050,000.00 | 1,130,000.00 | 2,230,000.00 |
| 426      | Cheltuieli salariale in bani                                                                                                | 10.01         | 2,159,000.00     | 0.00                                                            | 574,000.00             | 575,000.00   | 520,000.00   | 490,000.00   |              |              |              |
| 427      | Salarii de baza                                                                                                             | 10.01.01      | 1,900,000.00     | 0.00                                                            | 500,000.00             | 500,000.00   | 450,000.00   | 450,000.00   |              |              |              |
| 428      | Indemnizatii platite unor persoane din afara unitatii                                                                       | 10.01.12      | 179,000.00       | 0.00                                                            | 49,000.00              | 50,000.00    | 50,000.00    | 30,000.00    |              |              |              |
| 429      | Indemnizații de hrană                                                                                                       | 10.01.17      | 80,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 20,000.00    | 10,000.00    |              |              |              |
| 430      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                          | 10.02         | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00         | 0.00         | 0.00         |              |              |              |
| 431      | Vouchere de vacanță                                                                                                         | 10.02.06      | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00         | 0.00         | 0.00         |              |              |              |
| 432      | Contributii (cod 10.03.01 la 10.03.06)                                                                                      | 10.03         | 50,000.00        | 0.00                                                            | 15,000.00              | 15,000.00    | 15,000.00    | 5,000.00     |              |              |              |
| 433      | Contributia asiguratorie pentru munca                                                                                       | 10.03.07      | 50,000.00        | 0.00                                                            | 15,000.00              | 15,000.00    | 15,000.00    | 5,000.00     |              |              |              |
| 434      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                       | 20            | 1,267,000.00     | 163,415.00                                                      | 524,000.00             | 389,000.00   | 282,000.00   | 72,000.00    | 445,000.00   | 412,000.00   | 605,000.00   |
| 435      | Bunuri si servicii                                                                                                          | 20.01         | 809,000.00       | 147,891.00                                                      | 367,000.00             | 212,000.00   | 190,000.00   | 40,000.00    |              |              |              |
| 436      | Furnituri de birou                                                                                                          | 20.01.01      | 40,000.00        | 0.00                                                            | 10,000.00              | 20,000.00    | 10,000.00    | 0.00         |              |              |              |
| 437      | Material pentru curatenie                                                                                                   | 20.01.02      | 19,000.00        | 0.00                                                            | 7,000.00               | 7,000.00     | 5,000.00     | 0.00         |              |              |              |
| 438      | Incalzit, iluminat si forta motrica                                                                                         | 20.01.03      | 115,000.00       | 0.00                                                            | 55,000.00              | 20,000.00    | 20,000.00    | 20,000.00    |              |              |              |
| 439      | Apa canal si salubritate                                                                                                    | 20.01.04      | 80,000.00        | 0.00                                                            | 20,000.00              | 30,000.00    | 30,000.00    | 0.00         |              |              |              |
| 440      | Carburanti si lubrifianti                                                                                                   | 20.01.05      | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00    | 5,000.00     | 5,000.00     |              |              |              |
| 441      | Piese de schimb                                                                                                             | 20.01.06      | 10,000.00        | 0.00                                                            | 5,000.00               | 0.00         | 5,000.00     | 0.00         |              |              |              |
| 442      | Posta, telecomunicatii, radio, tv, internet                                                                                 | 20.01.08      | 80,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 15,000.00    | 15,000.00    |              |              |              |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2022   |                                                                 |              |            |            | Est i m a r i            |              |              |              |
|----------|---------------------------------------------------------------------------------------|---------------|--------------|-----------------------------------------------------------------|--------------|------------|------------|--------------------------|--------------|--------------|--------------|
|          |                                                                                       |               | PREVEDERI    |                                                                 | ANUALE       |            |            | PREVEDERI TRI MESTRI ALE |              |              |              |
|          |                                                                                       |               | TOTAL        | din care credite bugetare destinate stingerii platilor restante | Trim I       | Trim II    | Trim III   | Trim IV                  | 2023         | 2024         | 2025         |
| 443      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 275,000.00   | 132,594.00                                                      | 175,000.00   | 50,000.00  | 50,000.00  | 0.00                     |              |              |              |
| 444      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 160,000.00   | 15,297.00                                                       | 60,000.00    | 50,000.00  | 50,000.00  | 0.00                     |              |              |              |
| 445      | Reparatii curente                                                                     | 20.02         | 20,000.00    | 5,524.00                                                        | 20,000.00    | 0.00       | 0.00       | 0.00                     |              |              |              |
| 446      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 35,000.00    | 0.00                                                            | 35,000.00    | 0.00       | 0.00       | 0.00                     |              |              |              |
| 447      | Alte obiecte de inventar                                                              | 20.05.30      | 35,000.00    | 0.00                                                            | 35,000.00    | 0.00       | 0.00       | 0.00                     |              |              |              |
| 448      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 8,000.00     | 0.00                                                            | 2,000.00     | 2,000.00   | 2,000.00   | 2,000.00                 |              |              |              |
| 449      | Deplasari interne, detaşări, transferari                                              | 20.06.01      | 8,000.00     | 0.00                                                            | 2,000.00     | 2,000.00   | 2,000.00   | 2,000.00                 |              |              |              |
| 450      | Consultanta si expertiza                                                              | 20.12         | 150,000.00   | 0.00                                                            | 20,000.00    | 80,000.00  | 25,000.00  | 25,000.00                |              |              |              |
| 451      | Pregatire profesionala                                                                | 20.13         | 28,000.00    | 0.00                                                            | 8,000.00     | 10,000.00  | 5,000.00   | 5,000.00                 |              |              |              |
| 452      | Protectia muncii                                                                      | 20.14         | 2,000.00     | 0.00                                                            | 2,000.00     | 0.00       | 0.00       | 0.00                     |              |              |              |
| 453      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 215,000.00   | 10,000.00                                                       | 70,000.00    | 85,000.00  | 60,000.00  | 0.00                     |              |              |              |
| 454      | Reclama si publicitate                                                                | 20.30.01      | 120,000.00   | 0.00                                                            | 0.00         | 60,000.00  | 60,000.00  | 0.00                     |              |              |              |
| 455      | Prime de asigurare non-viata                                                          | 20.30.03      | 20,000.00    | 0.00                                                            | 20,000.00    | 0.00       | 0.00       | 0.00                     |              |              |              |
| 456      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 75,000.00    | 10,000.00                                                       | 50,000.00    | 25,000.00  | 0.00       | 0.00                     |              |              |              |
| 457      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                               | 30            | 0.00         | 0.00                                                            | 0.00         | 0.00       | 0.00       | 0.00                     | 546,000.00   | 516,000.00   | 468,000.00   |
| 460      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 16,000.00    | 0.00                                                            | 0.00         | 16,000.00  | 0.00       | 0.00                     | 0.00         | 0.00         | 0.00         |
| 461      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 16,000.00    | 0.00                                                            | 0.00         | 16,000.00  | 0.00       | 0.00                     | 0.00         | 0.00         | 0.00         |
| 462      | Active fixe                                                                           | 71.01         | 16,000.00    | 0.00                                                            | 0.00         | 16,000.00  | 0.00       | 0.00                     | 0.00         |              |              |
| 463      | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 16,000.00    | 0.00                                                            | 0.00         | 16,000.00  | 0.00       | 0.00                     | 0.00         |              |              |
| 464      | OPERATIUNI FINANCIARE (cod 80+81)                                                     | 79            | 0.00         | 0.00                                                            | 0.00         | 0.00       | 0.00       | 0.00                     | 250,000.00   | 1,000,000.00 | 1,000,000.00 |
| 465      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                    | 81            | 0.00         | 0.00                                                            | 0.00         | 0.00       | 0.00       | 0.00                     | 250,000.00   | 1,000,000.00 | 1,000,000.00 |
| 469      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 3,523,000.00 | 163,415.00                                                      | 1,144,000.00 | 995,000.00 | 817,000.00 | 567,000.00               | 2,291,000.00 | 3,058,000.00 | 4,303,000.00 |
| 470      | Autoritati executive                                                                  | 51.02.01.03   | 3,523,000.00 | 163,415.00                                                      | 1,144,000.00 | 995,000.00 | 817,000.00 | 567,000.00               | 2,291,000.00 | 3,058,000.00 | 4,303,000.00 |
| 472      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)         | 54.02         | 908,000.00   | 0.00                                                            | 0.00         | 458,000.00 | 450,000.00 | 0.00                     | 850,000.00   | 0.00         | 1,000,000.00 |
| 473      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 908,000.00   | 0.00                                                            | 0.00         | 458,000.00 | 450,000.00 | 0.00                     | 850,000.00   | 0.00         | 1,000,000.00 |
| 474      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 868,000.00   | 0.00                                                            | 0.00         | 418,000.00 | 450,000.00 | 0.00                     | 850,000.00   | 0.00         | 1,000,000.00 |
| 475      | Bunuri si servicii                                                                    | 20.01         | 850,000.00   | 0.00                                                            | 0.00         | 400,000.00 | 450,000.00 | 0.00                     |              |              |              |
| 476      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 850,000.00   | 0.00                                                            | 0.00         | 400,000.00 | 450,000.00 | 0.00                     |              |              |              |
| 477      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 18,000.00    | 0.00                                                            | 0.00         | 18,000.00  | 0.00       | 0.00                     |              |              |              |
| 478      | Prime de asigurare non-viata                                                          | 20.30.03      | 18,000.00    | 0.00                                                            | 0.00         | 18,000.00  | 0.00       | 0.00                     |              |              |              |
| 479      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 40,000.00    | 0.00                                                            | 0.00         | 40,000.00  | 0.00       | 0.00                     | 0.00         | 0.00         | 0.00         |
| 480      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 40,000.00    | 0.00                                                            | 0.00         | 40,000.00  | 0.00       | 0.00                     |              |              |              |
| 482      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 40,000.00    | 0.00                                                            | 0.00         | 40,000.00  | 0.00       | 0.00                     | 0.00         | 0.00         | 0.00         |
| 486      | Alte servicii publice generale                                                        | 54.02.50      | 868,000.00   | 0.00                                                            | 0.00         | 418,000.00 | 450,000.00 | 0.00                     | 850,000.00   | 0.00         | 1,000,000.00 |
| 502      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 549,000.00   | 0.00                                                            | 152,000.00   | 137,000.00 | 138,000.00 | 122,000.00               | 490,000.00   | 450,000.00   | 540,000.00   |
| 507      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 549,000.00   | 0.00                                                            | 152,000.00   | 137,000.00 | 138,000.00 | 122,000.00               | 490,000.00   | 450,000.00   | 540,000.00   |
| 508      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 549,000.00   | 0.00                                                            | 152,000.00   | 137,000.00 | 138,000.00 | 122,000.00               | 490,000.00   | 450,000.00   | 540,000.00   |
| 509      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 477,000.00   | 0.00                                                            | 127,000.00   | 122,000.00 | 116,000.00 | 112,000.00               | 415,000.00   | 415,000.00   | 415,000.00   |

| 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    |              |              |  |
| 510      | Cheltuieli salariale în bani                                                                                        | 10.01         | 405,000.00       | 0.00                                                            | 105,000.00             | 100,000.00   | 100,000.00 | 100,000.00 |              |              |  |
| 511      | Salarii de baza                                                                                                     | 10.01.01      | 405,000.00       | 0.00                                                            | 105,000.00             | 100,000.00   | 100,000.00 | 100,000.00 |              |              |  |
| 512      | Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 61,000.00        | 0.00                                                            | 19,000.00              | 18,000.00    | 14,000.00  | 10,000.00  |              |              |  |
| 513      | Norme de hrana                                                                                                      | 10.02.02      | 50,000.00        | 0.00                                                            | 8,000.00               | 18,000.00    | 14,000.00  | 10,000.00  |              |              |  |
| 514      | Vouchere de vacanță                                                                                                 | 10.02.06      | 11,000.00        | 0.00                                                            | 11,000.00              | 0.00         | 0.00       | 0.00       |              |              |  |
| 515      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 11,000.00        | 0.00                                                            | 3,000.00               | 4,000.00     | 2,000.00   | 2,000.00   |              |              |  |
| 516      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 11,000.00        | 0.00                                                            | 3,000.00               | 4,000.00     | 2,000.00   | 2,000.00   |              |              |  |
| 517      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 72,000.00        | 0.00                                                            | 25,000.00              | 15,000.00    | 22,000.00  | 10,000.00  | 35,000.00    | 125,000.00   |  |
| 518      | Bunuri si servicii                                                                                                  | 20.01         | 52,000.00        | 0.00                                                            | 15,000.00              | 15,000.00    | 12,000.00  | 10,000.00  |              |              |  |
| 519      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00   | 5,000.00   |              |              |  |
| 520      | Piese de schimb                                                                                                     | 20.01.06      | 6,000.00         | 0.00                                                            | 3,000.00               | 3,000.00     | 0.00       | 0.00       |              |              |  |
| 521      | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 26,000.00        | 0.00                                                            | 7,000.00               | 7,000.00     | 7,000.00   | 5,000.00   |              |              |  |
| 522      | Reparatii curente                                                                                                   | 20.02         | 20,000.00        | 0.00                                                            | 10,000.00              | 0.00         | 10,000.00  | 0.00       |              |              |  |
| 524      | Ordine publica (cod 61.02.03.04)                                                                                    | 61.02.03      | 549,000.00       | 0.00                                                            | 152,000.00             | 137,000.00   | 138,000.00 | 122,000.00 | 450,000.00   | 540,000.00   |  |
| 525      | Politie locala                                                                                                      | 61.02.03.04   | 549,000.00       | 0.00                                                            | 152,000.00             | 137,000.00   | 138,000.00 | 122,000.00 | 450,000.00   | 540,000.00   |  |
| 529      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)                                           | 64.02         | 4,404,800.00     | 0.00                                                            | 1,454,800.00           | 1,573,000.00 | 664,000.00 | 713,000.00 | 2,383,200.00 | 2,202,500.00 |  |
| 530      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                    | 65.02         | 1,000,000.00     | 0.00                                                            | 235,000.00             | 292,000.00   | 224,000.00 | 249,000.00 | 755,200.00   | 764,500.00   |  |
| 531      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 984,000.00       | 0.00                                                            | 235,000.00             | 276,000.00   | 224,000.00 | 249,000.00 | 755,200.00   | 764,500.00   |  |
| 532      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 575,000.00       | 0.00                                                            | 125,000.00             | 188,000.00   | 137,000.00 | 125,000.00 | 397,200.00   | 406,500.00   |  |
| 533      | Bunuri si servicii                                                                                                  | 20.01         | 309,000.00       | 0.00                                                            | 124,000.00             | 63,000.00    | 38,000.00  | 84,000.00  |              |              |  |
| 534      | Materiale pentru curatenie                                                                                          | 20.01.02      | 12,000.00        | 0.00                                                            | 3,000.00               | 2,000.00     | 3,000.00   | 4,000.00   |              |              |  |
| 535      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 41,000.00        | 0.00                                                            | 15,000.00              | 12,000.00    | 6,000.00   | 8,000.00   |              |              |  |
| 536      | Apa, canal si salubritate                                                                                           | 20.01.04      | 8,000.00         | 0.00                                                            | 3,000.00               | 2,000.00     | 3,000.00   | 0.00       |              |              |  |
| 537      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 90,000.00        | 0.00                                                            | 55,000.00              | 0.00         | 0.00       | 35,000.00  |              |              |  |
| 538      | Transport                                                                                                           | 20.01.07      | 48,000.00        | 0.00                                                            | 15,000.00              | 15,000.00    | 3,000.00   | 15,000.00  |              |              |  |
| 539      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 10,000.00        | 0.00                                                            | 3,000.00               | 2,000.00     | 3,000.00   | 2,000.00   |              |              |  |
| 540      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 100,000.00       | 0.00                                                            | 30,000.00              | 30,000.00    | 20,000.00  | 20,000.00  |              |              |  |
| 541      | Reparatii curente                                                                                                   | 20.02         | 250,000.00       | 0.00                                                            | 0.00                   | 110,000.00   | 99,000.00  | 41,000.00  |              |              |  |
| 542      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 0.00       | 0.00       |              |              |  |
| 543      | Alte obiecte de inventar                                                                                            | 20.05.30      | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 0.00       | 0.00       |              |              |  |
| 544      | Pregatire profesionala                                                                                              | 20.13         | 6,000.00         | 0.00                                                            | 1,000.00               | 5,000.00     | 0.00       | 0.00       |              |              |  |
| 545      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 50,000.00        | 0.00                                                            | 12,000.00              | 12,000.00    | 11,000.00  | 15,000.00  | 46,000.00    | 46,000.00    |  |
| 546      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 50,000.00        | 0.00                                                            | 12,000.00              | 12,000.00    | 11,000.00  | 15,000.00  |              |              |  |
| 547      | Ajutoare sociale în numerar                                                                                         | 57.02.01      | 50,000.00        | 0.00                                                            | 12,000.00              | 12,000.00    | 11,000.00  | 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            | 359,000.00       | 0.00                                                            | 98,000.00              | 76,000.00    | 76,000.00  | 109,000.00 | 312,000.00   | 312,000.00   |  |
| 549      | Burse                                                                                                               | 59.01         | 359,000.00       | 0.00                                                            | 98,000.00              | 76,000.00    | 76,000.00  | 109,000.00 |              |              |  |
| 550      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 0.00       | 0.00       | 0.00         | 0.00         |  |
| 551      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71            | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 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    |            |            |            |
| 552      | Active fixe                                                                                                         | 71.01         | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 0.00       | 0.00       |            |            |            |
| 553      | Mobilier, aparatură birotică și alte active corporale                                                               | 71.01.03      | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00  | 0.00       | 0.00       |            |            |            |
| 555      | Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 201,000.00       | 0.00                                                            | 76,000.00              | 44,000.00  | 25,000.00  | 56,000.00  | 230,000.00 | 230,000.00 | 230,000.00 |
| 556      | Invatamant prescolar                                                                                                | 65.02.03.01   | 94,000.00        | 0.00                                                            | 38,000.00              | 22,000.00  | 11,000.00  | 23,000.00  | 132,000.00 | 132,000.00 | 132,000.00 |
| 557      | Invatamant primar                                                                                                   | 65.02.03.02   | 107,000.00       | 0.00                                                            | 38,000.00              | 22,000.00  | 14,000.00  | 33,000.00  | 98,000.00  | 98,000.00  | 98,000.00  |
| 558      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 799,000.00       | 0.00                                                            | 159,000.00             | 248,000.00 | 199,000.00 | 193,000.00 | 515,000.00 | 525,200.00 | 534,500.00 |
| 559      | Invatamant secundar inferior                                                                                        | 65.02.04.01   | 799,000.00       | 0.00                                                            | 159,000.00             | 248,000.00 | 199,000.00 | 193,000.00 | 515,000.00 | 525,200.00 | 534,500.00 |
| 573      | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                           | 66.02         | 150,000.00       | 0.00                                                            | 150,000.00             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 574      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 150,000.00       | 0.00                                                            | 150,000.00             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 575      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71            | 150,000.00       | 0.00                                                            | 150,000.00             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 576      | Active fixe                                                                                                         | 71.01         | 150,000.00       | 0.00                                                            | 150,000.00             | 0.00       | 0.00       | 0.00       |            |            |            |
| 577      | Constructii                                                                                                         | 71.01.01      | 150,000.00       | 0.00                                                            | 150,000.00             | 0.00       | 0.00       | 0.00       |            |            |            |
| 583      | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                             | 66.02.50      | 150,000.00       | 0.00                                                            | 150,000.00             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 584      | Alte institutii si actiuni sanitare                                                                                 | 66.02.50.50   | 150,000.00       | 0.00                                                            | 150,000.00             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 586      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                              | 67.02         | 644,800.00       | 0.00                                                            | 208,800.00             | 222,000.00 | 107,000.00 | 107,000.00 | 440,000.00 | 440,000.00 | 250,000.00 |
| 587      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 644,800.00       | 0.00                                                            | 208,800.00             | 222,000.00 | 107,000.00 | 107,000.00 | 440,000.00 | 440,000.00 | 250,000.00 |
| 588      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 304,800.00       | 0.00                                                            | 83,800.00              | 77,000.00  | 72,000.00  | 72,000.00  | 335,000.00 | 335,000.00 | 95,000.00  |
| 589      | Cheltuieli salariale in bani                                                                                        | 10.01         | 289,500.00       | 0.00                                                            | 74,500.00              | 75,000.00  | 70,000.00  | 70,000.00  |            |            |            |
| 590      | Salarii de baza                                                                                                     | 10.01.01      | 270,000.00       | 0.00                                                            | 70,000.00              | 70,000.00  | 65,000.00  | 65,000.00  |            |            |            |
| 591      | Indemnizatii de hrană                                                                                               | 10.01.17      | 19,500.00        | 0.00                                                            | 4,500.00               | 5,000.00   | 5,000.00   | 5,000.00   |            |            |            |
| 592      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 7,300.00         | 0.00                                                            | 7,300.00               | 0.00       | 0.00       | 0.00       |            |            |            |
| 593      | Vouchere de vacanță                                                                                                 | 10.02.06      | 7,300.00         | 0.00                                                            | 7,300.00               | 0.00       | 0.00       | 0.00       |            |            |            |
| 594      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |            |            |            |
| 595      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |            |            |            |
| 596      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 190,000.00       | 0.00                                                            | 115,000.00             | 25,000.00  | 25,000.00  | 25,000.00  | 105,000.00 | 105,000.00 | 155,000.00 |
| 597      | Bunuri si servicii                                                                                                  | 20.01         | 88,000.00        | 0.00                                                            | 23,000.00              | 15,000.00  | 25,000.00  | 25,000.00  |            |            |            |
| 598      | Materiale pentru curatenie                                                                                          | 20.01.02      | 3,000.00         | 0.00                                                            | 3,000.00               | 0.00       | 0.00       | 0.00       |            |            |            |
| 599      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 15,000.00        | 0.00                                                            | 15,000.00              | 0.00       | 0.00       | 0.00       |            |            |            |
| 600      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 70,000.00        | 0.00                                                            | 5,000.00               | 15,000.00  | 25,000.00  | 25,000.00  |            |            |            |
| 601      | Reparatii curente                                                                                                   | 20.02         | 30,000.00        | 0.00                                                            | 20,000.00              | 10,000.00  | 0.00       | 0.00       |            |            |            |
| 602      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 12,000.00        | 0.00                                                            | 12,000.00              | 0.00       | 0.00       | 0.00       |            |            |            |
| 603      | Alte obiecte de inventar                                                                                            | 20.05.30      | 12,000.00        | 0.00                                                            | 12,000.00              | 0.00       | 0.00       | 0.00       |            |            |            |
| 604      | Consultanta si expertiza                                                                                            | 20.12         | 60,000.00        | 0.00                                                            | 60,000.00              | 0.00       | 0.00       | 0.00       |            |            |            |
| 605      | 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            | 150,000.00       | 0.00                                                            | 10,000.00              | 120,000.00 | 10,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00       |
| 606      | Programe pentru linet                                                                                               | 59.08         | 150,000.00       | 0.00                                                            | 10,000.00              | 120,000.00 | 10,000.00  | 10,000.00  |            |            |            |
| 608      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                         | 67.02.03      | 494,800.00       | 0.00                                                            | 198,800.00             | 102,000.00 | 97,000.00  | 97,000.00  | 440,000.00 | 440,000.00 | 250,000.00 |
| 613      | Case de cultura                                                                                                     | 67.02.03.06   | 494,800.00       | 0.00                                                            | 198,800.00             | 102,000.00 | 97,000.00  | 97,000.00  | 440,000.00 | 440,000.00 | 250,000.00 |
| 618      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05      | 150,000.00       | 0.00                                                            | 10,000.00              | 120,000.00 | 10,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00       |
| 619      | Sport                                                                                                               | 67.02.05.01   | 150,000.00       | 0.00                                                            | 10,000.00              | 120,000.00 | 10,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                                                                     | Cod indicator | Buget 2022       |                                                                 |                          |              |              | Est i m a r i |              |              |              |
|----------|-----------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|--------------|---------------|--------------|--------------|--------------|
|          |                                                                                                                             |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |              | 2023          | 2024         | 2025         |              |
|          |                                                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                   | Trim II      | Trim III     |               |              |              | Trim IV      |
| 625      | 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         | 2,610,000.00     | 0.00                                                            | 861,000.00               | 1,059,000.00 | 333,000.00   | 357,000.00    | 1,188,000.00 | 1,188,000.00 | 1,188,000.00 |
| 626      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                      | 01            | 2,610,000.00     | 0.00                                                            | 861,000.00               | 1,059,000.00 | 333,000.00   | 357,000.00    | 1,188,000.00 | 1,188,000.00 | 1,188,000.00 |
| 627      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                        | 10            | 397,000.00       | 0.00                                                            | 109,000.00               | 92,000.00    | 98,000.00    | 98,000.00     | 288,000.00   | 288,000.00   | 288,000.00   |
| 628      | Cheltuieli salariale in bani                                                                                                | 10.01         | 374,000.00       | 0.00                                                            | 92,000.00                | 90,000.00    | 96,000.00    | 96,000.00     |              |              |              |
| 629      | Salarii de baza                                                                                                             | 10.01.01      | 332,000.00       | 0.00                                                            | 82,000.00                | 80,000.00    | 85,000.00    | 85,000.00     |              |              |              |
| 630      | Indemnizatii de hrană                                                                                                       | 10.01.17      | 42,000.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 11,000.00    | 11,000.00     |              |              |              |
| 631      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                          | 10.02         | 15,000.00        | 0.00                                                            | 15,000.00                | 0.00         | 0.00         | 0.00          |              |              |              |
| 632      | Vouchere de vacanță                                                                                                         | 10.02.06      | 15,000.00        | 0.00                                                            | 15,000.00                | 0.00         | 0.00         | 0.00          |              |              |              |
| 633      | Contributii (cod 10.03.01 la 10.03.06)                                                                                      | 10.03         | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00     | 2,000.00     | 2,000.00      |              |              |              |
| 634      | Contributia asiguratorie pentru munca                                                                                       | 10.03.07      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00     | 2,000.00     | 2,000.00      |              |              |              |
| 635      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,200,000.00     | 0.00                                                            | 520,000.00               | 680,000.00   | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 636      | Programe din Fondul European de Dezvoltare Regională (FEDR ) (56.01.01 la 56.01.03)                                         | 56.01         | 1,200,000.00     | 0.00                                                            | 520,000.00               | 680,000.00   | 0.00         | 0.00          |              |              |              |
| 637      | Finanțarea externa nerambursabila                                                                                           | 56.01.02      | 1,180,000.00     | 0.00                                                            | 500,000.00               | 680,000.00   | 0.00         | 0.00          |              |              |              |
| 638      | Cheltuieli neeligibile                                                                                                      | 56.01.03      | 20,000.00        | 0.00                                                            | 20,000.00                | 0.00         | 0.00         | 0.00          |              |              |              |
| 639      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                         | 57            | 1,013,000.00     | 0.00                                                            | 232,000.00               | 287,000.00   | 235,000.00   | 259,000.00    | 900,000.00   | 900,000.00   | 900,000.00   |
| 640      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                 | 57.02         | 1,013,000.00     | 0.00                                                            | 232,000.00               | 287,000.00   | 235,000.00   | 259,000.00    |              |              |              |
| 641      | Ajutoare sociale in numerar                                                                                                 | 57.02.01      | 1,013,000.00     | 0.00                                                            | 232,000.00               | 287,000.00   | 235,000.00   | 259,000.00    |              |              |              |
| 644      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                          | 68.02.05      | 1,357,000.00     | 0.00                                                            | 339,000.00               | 332,000.00   | 331,000.00   | 355,000.00    | 1,188,000.00 | 1,188,000.00 | 1,188,000.00 |
| 645      | Asistenta sociala in caz de invaliditate                                                                                    | 68.02.05.02   | 1,357,000.00     | 0.00                                                            | 339,000.00               | 332,000.00   | 331,000.00   | 355,000.00    | 1,188,000.00 | 1,188,000.00 | 1,188,000.00 |
| 648      | Crese                                                                                                                       | 68.02.11      | 1,200,000.00     | 0.00                                                            | 520,000.00               | 680,000.00   | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 650      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                                 | 68.02.15      | 7,700.00         | 0.00                                                            | 1,700.00                 | 2,000.00     | 2,000.00     | 2,000.00      | 0.00         | 0.00         | 0.00         |
| 651      | Ajutor social                                                                                                               | 68.02.15.01   | 7,700.00         | 0.00                                                            | 1,700.00                 | 2,000.00     | 2,000.00     | 2,000.00      | 0.00         | 0.00         | 0.00         |
| 653      | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale                                                              | 68.02.50      | 45,300.00        | 0.00                                                            | 300.00                   | 45,000.00    | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 654      | Alte cheltuieli in domeniul asistentei sociale                                                                              | 68.02.50.50   | 45,300.00        | 0.00                                                            | 300.00                   | 45,000.00    | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 656      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                      | 69.02         | 7,596,113.00     | 759,700.00                                                      | 2,564,300.00             | 1,242,000.00 | 2,427,000.00 | 1,362,813.00  | 4,600,187.00 | 3,870,000.00 | 1,425,000.00 |
| 657      | Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                       | 70.02         | 6,846,413.00     | 24,073.00                                                       | 1,814,300.00             | 1,242,000.00 | 2,427,000.00 | 1,362,813.00  | 4,600,187.00 | 3,870,000.00 | 1,425,000.00 |
| 658      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                      | 01            | 2,971,300.00     | 18,123.00                                                       | 1,279,300.00             | 972,000.00   | 427,000.00   | 293,000.00    | 720,000.00   | 370,000.00   | 1,425,000.00 |
| 659      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                        | 10            | 196,300.00       | 0.00                                                            | 60,300.00                | 52,000.00    | 51,000.00    | 33,000.00     | 200,000.00   | 200,000.00   | 200,000.00   |
| 660      | Cheltuieli salariale in bani                                                                                                | 10.01         | 182,000.00       | 0.00                                                            | 50,000.00                | 50,000.00    | 50,000.00    | 32,000.00     |              |              |              |
| 661      | Salarii de baza                                                                                                             | 10.01.01      | 165,000.00       | 0.00                                                            | 45,000.00                | 45,000.00    | 45,000.00    | 30,000.00     |              |              |              |
| 662      | Indemnizatii de hrană                                                                                                       | 10.01.17      | 17,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00     | 5,000.00     | 2,000.00      |              |              |              |
| 663      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                          | 10.02         | 7,300.00         | 0.00                                                            | 7,300.00                 | 0.00         | 0.00         | 0.00          |              |              |              |
| 664      | Vouchere de vacanță                                                                                                         | 10.02.06      | 7,300.00         | 0.00                                                            | 7,300.00                 | 0.00         | 0.00         | 0.00          |              |              |              |
| 665      | Contributii (cod 10.03.01 la 10.03.06)                                                                                      | 10.03         | 7,000.00         | 0.00                                                            | 3,000.00                 | 2,000.00     | 1,000.00     | 1,000.00      |              |              |              |
| 666      | Contributia asiguratorie pentru munca                                                                                       | 10.03.07      | 7,000.00         | 0.00                                                            | 3,000.00                 | 2,000.00     | 1,000.00     | 1,000.00      |              |              |              |
| 667      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                       | 20            | 2,775,000.00     | 18,123.00                                                       | 1,219,000.00             | 920,000.00   | 376,000.00   | 260,000.00    | 520,000.00   | 170,000.00   | 1,225,000.00 |
| 668      | Bunuri si servicii                                                                                                          | 20.01         | 2,305,000.00     | 18,123.00                                                       | 844,000.00               | 865,000.00   | 356,000.00   | 240,000.00    |              |              |              |
| 669      | Incalzit, iluminat si forta motrica                                                                                         | 20.01.03      | 290,000.00       | 0.00                                                            | 90,000.00                | 120,000.00   | 50,000.00    | 30,000.00     |              |              |              |

| Nr. Crt. | Denumirea indicatorilor                                                     | Cod indicator | Buget 2022    |                                                                 |               |                          |              | Est i m a r i |              |              |              |      |
|----------|-----------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|--------------------------|--------------|---------------|--------------|--------------|--------------|------|
|          |                                                                             |               | PREVEDERI     |                                                                 | ANUALE        | PREVEDERI TRI MESTRI ALE |              |               |              | 2023         | 2024         | 2025 |
|          |                                                                             |               | TOTAL         | din care credite bugetare destinate stingerii platilor restante | Trim I        | Trim II                  | Trim III     | Trim IV       |              |              |              |      |
| 670      | Materiale si prestari de servicii cu caracter functional                    | 20.01.09      | 60,000.00     | 5,712.00                                                        | 20,000.00     | 10,000.00                | 10,000.00    |               |              |              |              |      |
| 671      | Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30      | 1,955,000.00  | 12,411.00                                                       | 734,000.00    | 725,000.00               | 296,000.00   | 200,000.00    |              |              |              |      |
| 672      | Reparatii curente                                                           | 20.02         | 200,000.00    | 0.00                                                            | 200,000.00    | 0.00                     | 0.00         | 0.00          |              |              |              |      |
| 673      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)    | 20.05         | 35,000.00     | 0.00                                                            | 35,000.00     | 0.00                     | 0.00         | 0.00          |              |              |              |      |
| 674      | Alte obiecte de inventar                                                    | 20.05.30      | 35,000.00     | 0.00                                                            | 35,000.00     | 0.00                     | 0.00         | 0.00          |              |              |              |      |
| 675      | Consultanta si expertiza                                                    | 20.12         | 235,000.00    | 0.00                                                            | 140,000.00    | 55,000.00                | 20,000.00    | 20,000.00     |              |              |              |      |
| 676      | CHELTUIELI DE CAPITAL (cod 71+72)                                           | 70            | 3,874,813.00  | 5,950.00                                                        | 535,000.00    | 270,000.00               | 2,000,000.00 | 1,069,813.00  | 3,880,187.00 | 3,500,000.00 | 0.00         |      |
| 677      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                          | 71            | 3,874,813.00  | 5,950.00                                                        | 535,000.00    | 270,000.00               | 2,000,000.00 | 1,069,813.00  | 3,880,187.00 | 3,500,000.00 | 0.00         |      |
| 678      | Active fixe                                                                 | 71.01         | 3,874,813.00  | 5,950.00                                                        | 535,000.00    | 270,000.00               | 2,000,000.00 | 1,069,813.00  |              |              |              |      |
| 679      | Constructii                                                                 | 71.01.01      | 3,874,813.00  | 5,950.00                                                        | 535,000.00    | 270,000.00               | 2,000,000.00 | 1,069,813.00  |              |              |              |      |
| 687      | Iluminat public si electrificari rurale                                     | 70.02.06      | 40,000.00     | 0.00                                                            | 40,000.00     | 0.00                     | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 688      | Alimentare cu gaze naturale in localitati                                   | 70.02.07      | 3,354,813.00  | 5,950.00                                                        | 285,000.00    | 0.00                     | 2,000,000.00 | 1,069,813.00  | 3,880,187.00 | 3,500,000.00 | 0.00         |      |
| 689      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      | 3,451,300.00  | 18,123.00                                                       | 1,489,300.00  | 1,242,000.00             | 427,000.00   | 293,000.00    | 720,000.00   | 370,000.00   | 1,425,000.00 |      |
| 691      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                | 74.02         | 750,000.00    | 735,627.00                                                      | 750,000.00    | 0.00                     | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 692      | CHELTUIELI DE CAPITAL (cod 71+72)                                           | 70            | 750,000.00    | 735,627.00                                                      | 750,000.00    | 0.00                     | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 693      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                          | 71            | 750,000.00    | 735,627.00                                                      | 750,000.00    | 0.00                     | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 694      | Active fixe                                                                 | 71.01         | 750,000.00    | 735,627.00                                                      | 750,000.00    | 0.00                     | 0.00         | 0.00          |              |              |              |      |
| 695      | Constructii                                                                 | 71.01.01      | 750,000.00    | 735,627.00                                                      | 750,000.00    | 0.00                     | 0.00         | 0.00          |              |              |              |      |
| 698      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)           | 74.02.05      | 750,000.00    | 735,627.00                                                      | 750,000.00    | 0.00                     | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 700      | Colectarea, tratarea si distrugerea deseurilor                              | 74.02.05.02   | 750,000.00    | 735,627.00                                                      | 750,000.00    | 0.00                     | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 704      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)          | 79.02         | 50,000.00     | 0.00                                                            | 0.00          | 50,000.00                | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 727      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                               | 84.02         | 50,000.00     | 0.00                                                            | 0.00          | 50,000.00                | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 728      | CHELTUIELI DE CAPITAL (cod 71+72)                                           | 70            | 50,000.00     | 0.00                                                            | 0.00          | 50,000.00                | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 729      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                          | 71            | 50,000.00     | 0.00                                                            | 0.00          | 50,000.00                | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 730      | Active fixe                                                                 | 71.01         | 50,000.00     | 0.00                                                            | 0.00          | 50,000.00                | 0.00         | 0.00          |              |              |              |      |
| 731      | Constructii                                                                 | 71.01.01      | 50,000.00     | 0.00                                                            | 0.00          | 50,000.00                | 0.00         | 0.00          |              |              |              |      |
| 733      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                           | 84.02.03      | 50,000.00     | 0.00                                                            | 0.00          | 50,000.00                | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 736      | Strazi                                                                      | 84.02.03.03   | 50,000.00     | 0.00                                                            | 0.00          | 50,000.00                | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 756      | DEFICIT 99.02.96 + 99.02.97                                                 | 99.02         | -1,522,801.00 | 0.00                                                            | -1,332,801.00 | -40,000.00               | -150,000.00  | 0.00          | 0.00         | 0.00         | 0.00         |      |
| 758      | Deficitul sectiunii de dezvoltare                                           | 99.02.97      | -1,522,801.00 | 0.00                                                            | -1,332,801.00 | -40,000.00               | -150,000.00  | 0.00          | 0.00         | 0.00         | 0.00         |      |

PRESEDINTE DE SEDINTA,  
ENACHE BOTEZATU

SECRETAR GENERAL U.A.T.TUZLA,  
DANIELA-ALINA BORCAN



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

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | Buget 2022       |                                                                 |                          |              |              | Est i m a r i |              |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|--------------|---------------|--------------|--------------|--------------|
|          |                                                                                                                                                                                  |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |              | 2023          | 2024         | 2025         |              |
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                   | Trim II      | Trim III     |               |              |              | Trim IV      |
| 1        | VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL                                                                                                                                      | 00.01         | 10,974,100.00    | 0.00                                                            | 3,360,100.00             | 3,423,000.00 | 2,496,000.00 | 1,695,000.00  | 6,754,000.00 | 6,261,200.00 | 9,470,500.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 10,973,800.00    | 0.00                                                            | 3,359,800.00             | 3,423,000.00 | 2,496,000.00 | 1,695,000.00  | 6,754,000.00 | 6,261,200.00 | 9,470,500.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 12,467,000.00    | 0.00                                                            | 3,440,000.00             | 3,432,000.00 | 3,363,000.00 | 2,232,000.00  | 8,507,000.00 | 7,661,200.00 | 7,170,500.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 5,269,000.00     | 0.00                                                            | 1,773,000.00             | 1,691,000.00 | 1,195,000.00 | 610,000.00    | 1,535,000.00 | 1,511,000.00 | 1,560,000.00 |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 5,269,000.00     | 0.00                                                            | 1,773,000.00             | 1,691,000.00 | 1,195,000.00 | 610,000.00    | 1,535,000.00 | 1,511,000.00 | 1,560,000.00 |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 10,000.00    | 10,000.00     | 100,000.00   | 100,000.00   | 100,000.00   |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 10,000.00    | 10,000.00     | 100,000.00   | 100,000.00   | 100,000.00   |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                          | 04.02         | 5,229,000.00     | 0.00                                                            | 1,763,000.00             | 1,681,000.00 | 1,185,000.00 | 600,000.00    | 1,435,000.00 | 1,411,000.00 | 1,460,000.00 |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 2,066,000.00     | 0.00                                                            | 600,000.00               | 1,025,000.00 | 441,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 2,643,000.00     | 0.00                                                            | 1,063,000.00             | 236,000.00   | 744,000.00   | 600,000.00    | 1,435,000.00 | 1,411,000.00 | 1,460,000.00 |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 520,000.00       | 0.00                                                            | 100,000.00               | 420,000.00   | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 1,643,000.00     | 0.00                                                            | 442,000.00               | 282,000.00   | 485,000.00   | 434,000.00    | 2,146,000.00 | 2,001,200.00 | 1,291,500.00 |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)                                                                                               | 07.02         | 1,643,000.00     | 0.00                                                            | 442,000.00               | 282,000.00   | 485,000.00   | 434,000.00    | 2,146,000.00 | 2,001,200.00 | 1,291,500.00 |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 599,000.00       | 0.00                                                            | 170,000.00               | 110,000.00   | 170,000.00   | 149,000.00    | 750,000.00   | 750,000.00   | 580,000.00   |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 384,000.00       | 0.00                                                            | 120,000.00               | 60,000.00    | 120,000.00   | 84,000.00     |              |              |              |
| 24       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 215,000.00       | 0.00                                                            | 50,000.00                | 50,000.00    | 50,000.00    | 65,000.00     |              |              |              |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 944,000.00       | 0.00                                                            | 252,000.00               | 162,000.00   | 275,000.00   | 255,000.00    | 1,246,000.00 | 1,101,200.00 | 611,500.00   |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 530,000.00       | 0.00                                                            | 150,000.00               | 100,000.00   | 140,000.00   | 140,000.00    |              |              |              |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 34,000.00        | 0.00                                                            | 2,000.00                 | 12,000.00    | 10,000.00    | 10,000.00     |              |              |              |
| 28       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 380,000.00       | 0.00                                                            | 100,000.00               | 50,000.00    | 125,000.00   | 105,000.00    |              |              |              |
| 29       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 100,000.00       | 0.00                                                            | 20,000.00                | 10,000.00    | 40,000.00    | 30,000.00     | 150,000.00   | 150,000.00   | 100,000.00   |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 4,505,000.00     | 0.00                                                            | 1,075,000.00             | 1,409,000.00 | 1,208,000.00 | 813,000.00    | 3,726,000.00 | 2,949,000.00 | 3,019,000.00 |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 3,810,000.00     | 0.00                                                            | 914,000.00               | 1,301,000.00 | 902,000.00   | 693,000.00    | 2,846,000.00 | 2,159,000.00 | 2,169,000.00 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,891,000.00     | 0.00                                                            | 396,000.00               | 426,000.00   | 465,000.00   | 604,000.00    | 1,889,000.00 | 1,899,000.00 | 1,908,000.00 |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,919,000.00     | 0.00                                                            | 518,000.00               | 875,000.00   | 437,000.00   | 89,000.00     | 957,000.00   | 260,000.00   | 261,000.00   |
| 41       | Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 15.02         | 25,000.00        | 0.00                                                            | 5,000.00                 | 0.00         | 20,000.00    | 0.00          | 30,000.00    | 30,000.00    | 30,000.00    |
| 42       | Impozit pe spectacole                                                                                                                                                            | 15.02.01      | 25,000.00        | 0.00                                                            | 5,000.00                 | 0.00         | 20,000.00    | 0.00          | 30,000.00    | 30,000.00    | 30,000.00    |
| 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         | 670,000.00       | 0.00                                                            | 156,000.00               | 108,000.00   | 286,000.00   | 120,000.00    | 850,000.00   | 760,000.00   | 820,000.00   |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 670,000.00       | 0.00                                                            | 156,000.00               | 108,000.00   | 286,000.00   | 120,000.00    | 850,000.00   | 760,000.00   | 820,000.00   |
| 46       | Taxa asupra mijloacelor de transport delinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 600,000.00       | 0.00                                                            | 150,000.00               | 100,000.00   | 250,000.00   | 100,000.00    |              |              |              |
| 47       | Taxa asupra mijloacelor de transport delinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 70,000.00        | 0.00                                                            | 6,000.00                 | 8,000.00     | 36,000.00    | 20,000.00     |              |              |              |
| 50       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 00.11         | 1,050,000.00     | 0.00                                                            | 150,000.00               | 50,000.00    | 475,000.00   | 375,000.00    | 1,100,000.00 | 1,200,000.00 | 1,300,000.00 |

| 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       |               |               |              |
| 51       | Alte impozite și taxe fiscale (cod 18.02.50)                                                                                                                                                                                                                                                                                    | 18.02         | 1,050,000.00     | 0.00                                                            | 150,000.00             | 50,000.00    | 475,000.00    | 375,000.00    | 1,100,000.00  | 1,200,000.00  | 1,300,000.00 |
| 52       | Alte impozite și taxe                                                                                                                                                                                                                                                                                                           | 18.02.50      | 1,050,000.00     | 0.00                                                            | 150,000.00             | 50,000.00    | 475,000.00    | 375,000.00    | 1,100,000.00  | 1,200,000.00  | 1,300,000.00 |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                                                                                                         | 00.12         | -1,493,200.00    | 0.00                                                            | -80,200.00             | -9,000.00    | -867,000.00   | -537,000.00   | -1,753,000.00 | -1,400,000.00 | 2,300,000.00 |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                                                                                                  | 00.13         | 240,000.00       | 0.00                                                            | 49,187.00              | 50,000.00    | 70,000.00     | 70,813.00     | 260,000.00    | 300,000.00    | 350,000.00   |
| 55       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                                                                                                              | 30.02         | 240,000.00       | 0.00                                                            | 49,187.00              | 50,000.00    | 70,000.00     | 70,813.00     | 260,000.00    | 300,000.00    | 350,000.00   |
| 58       | Venituri din concesiuni și închirieri                                                                                                                                                                                                                                                                                           | 30.02.05      | 240,000.00       | 0.00                                                            | 49,187.00              | 50,000.00    | 70,000.00     | 70,813.00     | 260,000.00    | 300,000.00    | 350,000.00   |
| 60       | Alte venituri din concesiuni și închirieri de către institutiile publice                                                                                                                                                                                                                                                        | 30.02.05.30   | 240,000.00       | 0.00                                                            | 49,187.00              | 50,000.00    | 70,000.00     | 70,813.00     | 260,000.00    | 300,000.00    | 350,000.00   |
| 67       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                                           | 00.14         | -1,733,200.00    | 0.00                                                            | -129,387.00            | -59,000.00   | -937,000.00   | -607,813.00   | -2,013,000.00 | -1,700,000.00 | 1,950,000.00 |
| 82       | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                            | 35.02         | 671,000.00       | 0.00                                                            | 113,000.00             | 133,000.00   | 163,000.00    | 262,000.00    | 867,187.00    | 700,000.00    | 750,000.00   |
| 83       | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale                                                                                                                                                                                                                                                    | 35.02.01      | 671,000.00       | 0.00                                                            | 113,000.00             | 133,000.00   | 163,000.00    | 262,000.00    | 867,187.00    | 700,000.00    | 750,000.00   |
| 84       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                                         | 35.02.01.02   | 671,000.00       | 0.00                                                            | 113,000.00             | 133,000.00   | 163,000.00    | 262,000.00    | 867,187.00    | 700,000.00    | 750,000.00   |
| 89       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                                                    | 36.02         | 950,000.00       | 0.00                                                            | 300,000.00             | 250,000.00   | 200,000.00    | 200,000.00    | 1,000,000.00  | 1,100,000.00  | 1,200,000.00 |
| 93       | Taxe speciale                                                                                                                                                                                                                                                                                                                   | 36.02.06      | 950,000.00       | 0.00                                                            | 300,000.00             | 250,000.00   | 200,000.00    | 200,000.00    | 1,000,000.00  | 1,100,000.00  | 1,200,000.00 |
| 99       | Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)                                                                                                                                                                                                                                                         | 37.02         | -3,354,200.00    | 0.00                                                            | -542,387.00            | -442,000.00  | -1,300,000.00 | -1,069,813.00 | -3,880,187.00 | -3,500,000.00 | 0.00         |
| 101      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                           | 37.02.03      | -3,354,200.00    | 0.00                                                            | -542,387.00            | -442,000.00  | -1,300,000.00 | -1,069,813.00 | -3,880,187.00 | -3,500,000.00 | 0.00         |
| 114      | IV. SUBVENȚII (cod 00.18)                                                                                                                                                                                                                                                                                                       | 00.17         | 300.00           | 0.00                                                            | 300.00                 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| 115      | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                        | 00.18         | 300.00           | 0.00                                                            | 300.00                 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| 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         | 300.00           | 0.00                                                            | 300.00                 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| 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      | 300.00           | 0.00                                                            | 300.00                 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| 159      | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                                                                                                                                                                                                                                                           | 49.02         | 10,974,100.00    | 181,538.00                                                      | 3,360,100.00           | 3,423,000.00 | 2,496,000.00  | 1,695,000.00  | 6,754,000.00  | 6,261,200.00  | 9,470,500.00 |
| 160      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                          | 01            | 10,974,100.00    | 181,538.00                                                      | 3,360,100.00           | 3,423,000.00 | 2,496,000.00  | 1,695,000.00  | 6,504,000.00  | 5,261,200.00  | 8,470,500.00 |
| 161      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                            | 10            | 3,615,100.00     | 0.00                                                            | 1,000,100.00           | 933,000.00   | 872,000.00    | 810,000.00    | 2,288,000.00  | 2,368,000.00  | 3,228,000.00 |
| 162      | Cheletuile salariale în bani                                                                                                                                                                                                                                                                                                    | 10.01         | 3,409,500.00     | 0.00                                                            | 895,500.00             | 890,000.00   | 836,000.00    | 788,000.00    |               |               |              |
| 163      | Salarii de baza                                                                                                                                                                                                                                                                                                                 | 10.01.01      | 3,072,000.00     | 0.00                                                            | 802,000.00             | 795,000.00   | 745,000.00    | 730,000.00    |               |               |              |
| 174      | Indemnizații plătite unor persoane din afara unității                                                                                                                                                                                                                                                                           | 10.01.12      | 179,000.00       | 0.00                                                            | 49,000.00              | 50,000.00    | 50,000.00     | 30,000.00     |               |               |              |
| 179      | Indemnizații de hrană                                                                                                                                                                                                                                                                                                           | 10.01.17      | 158,500.00       | 0.00                                                            | 44,500.00              | 45,000.00    | 41,000.00     | 28,000.00     |               |               |              |
| 182      | Cheletuile salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                                                                                              | 10.02         | 121,600.00       | 0.00                                                            | 79,600.00              | 18,000.00    | 14,000.00     | 10,000.00     |               |               |              |
| 184      | Norme de hrana                                                                                                                                                                                                                                                                                                                  | 10.02.02      | 50,000.00        | 0.00                                                            | 8,000.00               | 18,000.00    | 14,000.00     | 10,000.00     |               |               |              |
| 188      | Vouchere de vacanță                                                                                                                                                                                                                                                                                                             | 10.02.06      | 71,600.00        | 0.00                                                            | 71,600.00              | 0.00         | 0.00          | 0.00          |               |               |              |
| 190      | Contribuții (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                                                                                                          | 10.03         | 84,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 22,000.00     | 12,000.00     |               |               |              |
| 197      | Contribuția asiguratorie pentru munca                                                                                                                                                                                                                                                                                           | 10.03.07      | 84,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 22,000.00     | 12,000.00     |               |               |              |
| 199      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                                                           | 20            | 5,747,000.00     | 181,538.00                                                      | 2,008,000.00           | 1,955,000.00 | 1,292,000.00  | 492,000.00    | 2,410,000.00  | 1,119,200.00  | 3,516,500.00 |
| 200      | Bunuri si servicii                                                                                                                                                                                                                                                                                                              | 20.01         | 4,413,000.00     | 166,014.00                                                      | 1,373,000.00           | 1,570,000.00 | 1,071,000.00  | 399,000.00    |               |               |              |
| 201      | Furnituri de birou                                                                                                                                                                                                                                                                                                              | 20.01.01      | 40,000.00        | 0.00                                                            | 10,000.00              | 20,000.00    | 10,000.00     | 0.00          |               |               |              |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | Buget 2022       |                                                                 |                          |              |              | Est i m a r i |              |              |         |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|--------------|---------------|--------------|--------------|---------|
|          |                                                                                                                     |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |              | 2023          | 2024         | 2025         |         |
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                   | Trim II      | Trim III     |               |              |              | Trim IV |
| 202      | Materiale pentru curatenie                                                                                          | 20.01.02      | 34,000.00        | 0.00                                                            | 13,000.00                | 9,000.00     | 8,000.00     | 4,000.00      |              |              |         |
| 203      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 461,000.00       | 0.00                                                            | 175,000.00               | 152,000.00   | 76,000.00    | 58,000.00     |              |              |         |
| 204      | Apa, canal si salubritate                                                                                           | 20.01.04      | 88,000.00        | 0.00                                                            | 23,000.00                | 32,000.00    | 33,000.00    | 0.00          |              |              |         |
| 205      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 140,000.00       | 0.00                                                            | 70,000.00                | 15,000.00    | 10,000.00    | 45,000.00     |              |              |         |
| 206      | Piese de schimb                                                                                                     | 20.01.06      | 16,000.00        | 0.00                                                            | 8,000.00                 | 3,000.00     | 5,000.00     | 0.00          |              |              |         |
| 207      | Transport                                                                                                           | 20.01.07      | 48,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | 3,000.00     | 15,000.00     |              |              |         |
| 208      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 90,000.00        | 0.00                                                            | 28,000.00                | 27,000.00    | 18,000.00    | 17,000.00     |              |              |         |
| 209      | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 361,000.00       | 138,306.00                                                      | 202,000.00               | 77,000.00    | 67,000.00    | 15,000.00     |              |              |         |
| 210      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 3,135,000.00     | 27,708.00                                                       | 829,000.00               | 1,220,000.00 | 841,000.00   | 245,000.00    |              |              |         |
| 211      | Reparatii curente                                                                                                   | 20.02         | 520,000.00       | 5,524.00                                                        | 250,000.00               | 120,000.00   | 109,000.00   | 41,000.00     |              |              |         |
| 220      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 92,000.00        | 0.00                                                            | 82,000.00                | 10,000.00    | 0.00         | 0.00          |              |              |         |
| 223      | Alte obiecte de inventar                                                                                            | 20.05.30      | 92,000.00        | 0.00                                                            | 82,000.00                | 10,000.00    | 0.00         | 0.00          |              |              |         |
| 224      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00     | 2,000.00     | 2,000.00      |              |              |         |
| 225      | Deplasari interne, delegări, transferari                                                                            | 20.06.01      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00     | 2,000.00     | 2,000.00      |              |              |         |
| 230      | Consultanta si expertiza                                                                                            | 20.12         | 445,000.00       | 0.00                                                            | 220,000.00               | 135,000.00   | 45,000.00    | 45,000.00     |              |              |         |
| 231      | Pregatire profesionala                                                                                              | 20.13         | 34,000.00        | 0.00                                                            | 9,000.00                 | 15,000.00    | 5,000.00     | 5,000.00      |              |              |         |
| 232      | Protectia muncii                                                                                                    | 20.14         | 2,000.00         | 0.00                                                            | 2,000.00                 | 0.00         | 0.00         | 0.00          |              |              |         |
| 249      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 233,000.00       | 10,000.00                                                       | 70,000.00                | 103,000.00   | 60,000.00    | 0.00          |              |              |         |
| 250      | Reclama si publicitate                                                                                              | 20.30.01      | 120,000.00       | 0.00                                                            | 0.00                     | 60,000.00    | 60,000.00    | 0.00          |              |              |         |
| 252      | Prime de asigurare non-viata                                                                                        | 20.30.03      | 38,000.00        | 0.00                                                            | 20,000.00                | 18,000.00    | 0.00         | 0.00          |              |              |         |
| 257      | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 75,000.00        | 10,000.00                                                       | 50,000.00                | 25,000.00    | 0.00         | 0.00          |              |              |         |
| 259      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                             | 30            | 0.00             | 0.00                                                            | 0.00                     | 0.00         | 0.00         | 0.00          | 546,000.00   | 468,000.00   |         |
| 280      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                             | 50            | 40,000.00        | 0.00                                                            | 0.00                     | 40,000.00    | 0.00         | 0.00          | 0.00         | 0.00         |         |
| 281      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                               | 50.04         | 40,000.00        | 0.00                                                            | 0.00                     | 40,000.00    | 0.00         | 0.00          | 946,000.00   | 946,000.00   |         |
| 331      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 1,063,000.00     | 0.00                                                            | 244,000.00               | 299,000.00   | 246,000.00   | 274,000.00    |              |              |         |
| 333      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 1,063,000.00     | 0.00                                                            | 244,000.00               | 299,000.00   | 246,000.00   | 274,000.00    |              |              |         |
| 334      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 1,063,000.00     | 0.00                                                            | 244,000.00               | 299,000.00   | 246,000.00   | 274,000.00    |              |              |         |
| 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            | 509,000.00       | 0.00                                                            | 108,000.00               | 196,000.00   | 86,000.00    | 119,000.00    | 312,000.00   | 312,000.00   |         |
| 342      | Burse                                                                                                               | 59.01         | 359,000.00       | 0.00                                                            | 98,000.00                | 76,000.00    | 76,000.00    | 109,000.00    |              |              |         |
| 344      | Programe pentru linet                                                                                               | 59.08         | 150,000.00       | 0.00                                                            | 10,000.00                | 120,000.00   | 10,000.00    | 10,000.00     |              |              |         |
| 359      | OPERATIUNI FINANCIARE (cod 80+81)                                                                                   | 79            | 0.00             | 0.00                                                            | 0.00                     | 0.00         | 0.00         | 0.00          | 250,000.00   | 1,000,000.00 |         |
| 364      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                  | 81            | 0.00             | 0.00                                                            | 0.00                     | 0.00         | 0.00         | 0.00          | 250,000.00   | 1,000,000.00 |         |
| 384      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                  | 50.02         | 4,415,000.00     | 163,415.00                                                      | 1,144,000.00             | 1,437,000.00 | 1,267,000.00 | 567,000.00    | 3,141,000.00 | 5,303,000.00 |         |
| 385      | Authoritati publice si actiuni externe (cod 51.02.01)                                                               | 51.02         | 3,507,000.00     | 163,415.00                                                      | 1,144,000.00             | 979,000.00   | 817,000.00   | 567,000.00    | 2,291,000.00 | 4,303,000.00 |         |
| 386      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 3,507,000.00     | 163,415.00                                                      | 1,144,000.00             | 979,000.00   | 817,000.00   | 567,000.00    | 2,041,000.00 | 3,303,000.00 |         |
| 387      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 2,240,000.00     | 0.00                                                            | 620,000.00               | 590,000.00   | 535,000.00   | 495,000.00    | 1,050,000.00 | 2,230,000.00 |         |
| 388      | Cheltuieli salariale in bani                                                                                        | 10.01         | 2,159,000.00     | 0.00                                                            | 574,000.00               | 575,000.00   | 520,000.00   | 490,000.00    |              |              |         |
| 389      | Salarii de baza                                                                                                     | 10.01.01      | 1,900,000.00     | 0.00                                                            | 500,000.00               | 500,000.00   | 450,000.00   | 450,000.00    |              |              |         |
| 400      | Indemnizatii platite unor persoane din afara unitatii                                                               | 10.01.12      | 179,000.00       | 0.00                                                            | 49,000.00                | 50,000.00    | 50,000.00    | 30,000.00     |              |              |         |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2022       |                                                                 |                        |            |            |            | Estimari     |              |              |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|--------------|--------------|--------------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2023         | 2024         | 2025         |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |              |              |              |
| 405      | Indemnizații de hrană                                                                 | 10.01.17      | 80,000.00        | 0.00                                                            | 25,000.00              | 25,000.00  | 20,000.00  | 10,000.00  |              |              |              |
| 408      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00       | 0.00       | 0.00       |              |              |              |
| 414      | Vouchere de vacanță                                                                   | 10.02.06      | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00       | 0.00       | 0.00       |              |              |              |
| 416      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 50,000.00        | 0.00                                                            | 15,000.00              | 15,000.00  | 15,000.00  | 5,000.00   |              |              |              |
| 423      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 50,000.00        | 0.00                                                            | 15,000.00              | 15,000.00  | 15,000.00  | 5,000.00   |              |              |              |
| 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            | 1,267,000.00     | 163,415.00                                                      | 524,000.00             | 389,000.00 | 282,000.00 | 72,000.00  | 445,000.00   | 412,000.00   | 605,000.00   |
| 426      | Bunuri si servicii                                                                    | 20.01         | 809,000.00       | 147,891.00                                                      | 367,000.00             | 212,000.00 | 190,000.00 | 40,000.00  |              |              |              |
| 427      | Furnituri de birou                                                                    | 20.01.01      | 40,000.00        | 0.00                                                            | 10,000.00              | 20,000.00  | 10,000.00  | 0.00       |              |              |              |
| 428      | Materiale pentru curatenie                                                            | 20.01.02      | 19,000.00        | 0.00                                                            | 7,000.00               | 7,000.00   | 5,000.00   | 0.00       |              |              |              |
| 429      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 115,000.00       | 0.00                                                            | 55,000.00              | 20,000.00  | 20,000.00  | 20,000.00  |              |              |              |
| 430      | Apa, canal si salubritate                                                             | 20.01.04      | 80,000.00        | 0.00                                                            | 20,000.00              | 30,000.00  | 30,000.00  | 0.00       |              |              |              |
| 431      | Carburanti si lubrifianti                                                             | 20.01.05      | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 5,000.00   | 5,000.00   |              |              |              |
| 432      | Piese de schimb                                                                       | 20.01.06      | 10,000.00        | 0.00                                                            | 5,000.00               | 0.00       | 5,000.00   | 0.00       |              |              |              |
| 434      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 80,000.00        | 0.00                                                            | 25,000.00              | 25,000.00  | 15,000.00  | 15,000.00  |              |              |              |
| 435      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 275,000.00       | 132,594.00                                                      | 175,000.00             | 50,000.00  | 50,000.00  | 0.00       |              |              |              |
| 436      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 160,000.00       | 15,297.00                                                       | 60,000.00              | 50,000.00  | 50,000.00  | 0.00       |              |              |              |
| 437      | Reparatii curente                                                                     | 20.02         | 20,000.00        | 5,524.00                                                        | 20,000.00              | 0.00       | 0.00       | 0.00       |              |              |              |
| 446      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 35,000.00        | 0.00                                                            | 35,000.00              | 0.00       | 0.00       | 0.00       |              |              |              |
| 449      | Alte obiecte de inventar                                                              | 20.05.30      | 35,000.00        | 0.00                                                            | 35,000.00              | 0.00       | 0.00       | 0.00       |              |              |              |
| 450      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 451      | Deplasari interne, delașări, transferari                                              | 20.06.01      | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 456      | Consultanta si expertiza                                                              | 20.12         | 150,000.00       | 0.00                                                            | 20,000.00              | 80,000.00  | 25,000.00  | 25,000.00  |              |              |              |
| 457      | Pregatire profesionala                                                                | 20.13         | 28,000.00        | 0.00                                                            | 8,000.00               | 10,000.00  | 5,000.00   | 5,000.00   |              |              |              |
| 458      | Protectia muncii                                                                      | 20.14         | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00       | 0.00       | 0.00       |              |              |              |
| 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         | 215,000.00       | 10,000.00                                                       | 70,000.00              | 85,000.00  | 60,000.00  | 0.00       |              |              |              |
| 476      | Reclama si publicitate                                                                | 20.30.01      | 120,000.00       | 0.00                                                            | 0.00                   | 60,000.00  | 60,000.00  | 0.00       |              |              |              |
| 478      | Prime de asigurare non-viata                                                          | 20.30.03      | 20,000.00        | 0.00                                                            | 20,000.00              | 0.00       | 0.00       | 0.00       |              |              |              |
| 483      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 75,000.00        | 10,000.00                                                       | 50,000.00              | 25,000.00  | 0.00       | 0.00       |              |              |              |
| 485      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                               | 30            | 0.00             | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 0.00       | 546,000.00   | 516,000.00   | 468,000.00   |
| 585      | OPERATIUNI FINANCIARE (cod 80+81)                                                     | 79            | 0.00             | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 0.00       | 250,000.00   | 1,000,000.00 | 1,000,000.00 |
| 590      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                    | 81            | 0.00             | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 0.00       | 250,000.00   | 1,000,000.00 | 1,000,000.00 |
| 610      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 3,507,000.00     | 163,415.00                                                      | 1,144,000.00           | 979,000.00 | 817,000.00 | 567,000.00 | 2,291,000.00 | 3,058,000.00 | 4,303,000.00 |
| 611      | Autoritati executive                                                                  | 51.02.01.03   | 3,507,000.00     | 163,415.00                                                      | 1,144,000.00           | 979,000.00 | 817,000.00 | 567,000.00 | 2,291,000.00 | 3,058,000.00 | 4,303,000.00 |
| 613      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)         | 54.02         | 908,000.00       | 0.00                                                            | 0.00                   | 458,000.00 | 450,000.00 | 0.00       | 850,000.00   | 0.00         | 1,000,000.00 |
| 614      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 908,000.00       | 0.00                                                            | 0.00                   | 458,000.00 | 450,000.00 | 0.00       | 850,000.00   | 0.00         | 1,000,000.00 |
| 653      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 868,000.00       | 0.00                                                            | 0.00                   | 418,000.00 | 450,000.00 | 0.00       | 850,000.00   | 0.00         | 1,000,000.00 |
| 654      | Bunuri si servicii                                                                    | 20.01         | 850,000.00       | 0.00                                                            | 0.00                   | 400,000.00 | 450,000.00 | 0.00       |              |              |              |
| 664      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 850,000.00       | 0.00                                                            | 0.00                   | 400,000.00 | 450,000.00 | 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      |
| 703      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 18,000.00        | 0.00                                                            | 0.00                   | 18,000.00  | 0.00       | 0.00       |              |              |              |
| 706      | Prime de asigurare non-viața                                                          | 20.30.03      | 18,000.00        | 0.00                                                            | 0.00                   | 18,000.00  | 0.00       | 0.00       |              |              |              |
| 734      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 40,000.00        | 0.00                                                            | 0.00                   | 40,000.00  | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 735      | Fond de rezerva bugetară la dispoziția consilierilor locale și județene               | 50.04         | 40,000.00        | 0.00                                                            | 0.00                   | 40,000.00  | 0.00       | 0.00       |              |              |              |
| 838      | Fond de rezerva bugetară la dispoziția autorităților locale                           | 54.02.05      | 40,000.00        | 0.00                                                            | 0.00                   | 40,000.00  | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 842      | Alte servicii publice generale                                                        | 54.02.50      | 868,000.00       | 0.00                                                            | 0.00                   | 418,000.00 | 450,000.00 | 0.00       | 850,000.00   | 0.00         | 1,000,000.00 |
| 1527     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 549,000.00       | 0.00                                                            | 0.00                   | 152,000.00 | 138,000.00 | 122,000.00 | 490,000.00   | 540,000.00   |              |
| 1755     | Ordine publică și siguranța națională (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 549,000.00       | 0.00                                                            | 0.00                   | 152,000.00 | 138,000.00 | 122,000.00 | 490,000.00   | 540,000.00   |              |
| 1756     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 549,000.00       | 0.00                                                            | 0.00                   | 152,000.00 | 138,000.00 | 122,000.00 | 490,000.00   | 540,000.00   |              |
| 1757     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 477,000.00       | 0.00                                                            | 0.00                   | 127,000.00 | 116,000.00 | 112,000.00 | 415,000.00   | 415,000.00   |              |
| 1758     | Cheltuieli salariale în bani                                                          | 10.01         | 405,000.00       | 0.00                                                            | 0.00                   | 105,000.00 | 100,000.00 | 100,000.00 |              |              |              |
| 1759     | Salarii de bază                                                                       | 10.01.01      | 405,000.00       | 0.00                                                            | 0.00                   | 105,000.00 | 100,000.00 | 100,000.00 |              |              |              |
| 1778     | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 61,000.00        | 0.00                                                            | 0.00                   | 19,000.00  | 14,000.00  | 10,000.00  |              |              |              |
| 1780     | Norme de hrană                                                                        | 10.02.02      | 50,000.00        | 0.00                                                            | 0.00                   | 8,000.00   | 14,000.00  |            |              |              |              |
| 1784     | Vouchere de vacanță                                                                   | 10.02.06      | 11,000.00        | 0.00                                                            | 0.00                   | 11,000.00  | 0.00       | 0.00       |              |              |              |
| 1786     | Contribuții (cod 10.03.01 la 10.03.06)                                                | 10.03         | 11,000.00        | 0.00                                                            | 0.00                   | 3,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 1793     | Contribuția asiguratorie pentru muncă                                                 | 10.03.07      | 11,000.00        | 0.00                                                            | 0.00                   | 3,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 1795     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 72,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 22,000.00  | 10,000.00  | 75,000.00    | 125,000.00   |              |
| 1796     | Bunuri și servicii                                                                    | 20.01         | 52,000.00        | 0.00                                                            | 0.00                   | 15,000.00  | 12,000.00  | 10,000.00  |              |              |              |
| 1801     | Carburanți și lubrifianți                                                             | 20.01.05      | 20,000.00        | 0.00                                                            | 0.00                   | 5,000.00   | 5,000.00   | 5,000.00   |              |              |              |
| 1802     | Piese de schimb                                                                       | 20.01.06      | 6,000.00         | 0.00                                                            | 0.00                   | 3,000.00   | 0.00       | 0.00       |              |              |              |
| 1805     | Materiale și prestări de servicii cu caracter funcțional                              | 20.01.09      | 26,000.00        | 0.00                                                            | 0.00                   | 7,000.00   | 7,000.00   | 5,000.00   |              |              |              |
| 1807     | Reparații curente                                                                     | 20.02         | 20,000.00        | 0.00                                                            | 0.00                   | 10,000.00  | 10,000.00  | 0.00       |              |              |              |
| 1980     | Ordine publică (cod 61.02.03.04)                                                      | 61.02.03      | 549,000.00       | 0.00                                                            | 0.00                   | 152,000.00 | 138,000.00 | 122,000.00 | 490,000.00   | 540,000.00   |              |
| 1981     | Politie locala                                                                        | 61.02.03.04   | 549,000.00       | 0.00                                                            | 0.00                   | 152,000.00 | 138,000.00 | 122,000.00 | 490,000.00   | 540,000.00   |              |
| 1985     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)             | 64.02         | 3,038,800.00     | 0.00                                                            | 0.00                   | 784,800.00 | 664,000.00 | 713,000.00 | 2,403,000.00 | 2,202,500.00 |              |
| 1986     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 984,000.00       | 0.00                                                            | 0.00                   | 235,000.00 | 224,000.00 | 249,000.00 | 745,000.00   | 764,500.00   |              |
| 1987     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 984,000.00       | 0.00                                                            | 0.00                   | 235,000.00 | 224,000.00 | 249,000.00 | 745,000.00   | 764,500.00   |              |
| 2026     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 575,000.00       | 0.00                                                            | 0.00                   | 125,000.00 | 137,000.00 | 125,000.00 | 385,000.00   | 406,500.00   |              |
| 2027     | Bunuri și servicii                                                                    | 20.01         | 309,000.00       | 0.00                                                            | 0.00                   | 124,000.00 | 63,000.00  | 84,000.00  |              |              |              |
| 2029     | Materiale pentru curățenie                                                            | 20.01.02      | 12,000.00        | 0.00                                                            | 0.00                   | 3,000.00   | 3,000.00   | 4,000.00   |              |              |              |
| 2030     | Incalzit, iluminat și forță motrică                                                   | 20.01.03      | 41,000.00        | 0.00                                                            | 0.00                   | 15,000.00  | 12,000.00  | 8,000.00   |              |              |              |
| 2031     | Apa, canal și salubritate                                                             | 20.01.04      | 8,000.00         | 0.00                                                            | 0.00                   | 3,000.00   | 3,000.00   | 0.00       |              |              |              |
| 2032     | Carburanți și lubrifianți                                                             | 20.01.05      | 90,000.00        | 0.00                                                            | 0.00                   | 55,000.00  | 0.00       | 35,000.00  |              |              |              |
| 2034     | Transport                                                                             | 20.01.07      | 48,000.00        | 0.00                                                            | 0.00                   | 15,000.00  | 3,000.00   | 15,000.00  |              |              |              |
| 2035     | Posta, telecomunicații, radio, tv, internet                                           | 20.01.08      | 10,000.00        | 0.00                                                            | 0.00                   | 3,000.00   | 3,000.00   | 2,000.00   |              |              |              |
| 2037     | Alte bunuri și servicii pentru întreținere și funcționare                             | 20.01.30      | 100,000.00       | 0.00                                                            | 0.00                   | 30,000.00  | 20,000.00  | 20,000.00  |              |              |              |
| 2038     | Reparații curente                                                                     | 20.02         | 250,000.00       | 0.00                                                            | 0.00                   | 0.00       | 110,000.00 | 99,000.00  | 41,000.00    |              |              |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | Buget 2022       |                                                                 |                        |            |            | Est i m a r i |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|---------------|------------|------------|
|          |                                                                                                                     |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            | 2023          | 2024       | 2025       |
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   |               |            |            |
| 2047     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00  | 0.00       | 0.00          |            |            |
| 2050     | Alte obiecte de inventar                                                                                            | 20.05.30      | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00  | 0.00       | 0.00          |            |            |
| 2058     | Pregatire profesionala                                                                                              | 20.13         | 6,000.00         | 0.00                                                            | 1,000.00               | 5,000.00   | 0.00       | 0.00          |            |            |
| 2158     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 50,000.00        | 0.00                                                            | 12,000.00              | 12,000.00  | 11,000.00  | 15,000.00     | 46,000.00  | 46,000.00  |
| 2160     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 50,000.00        | 0.00                                                            | 12,000.00              | 12,000.00  | 11,000.00  | 15,000.00     |            |            |
| 2161     | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 50,000.00        | 0.00                                                            | 12,000.00              | 12,000.00  | 11,000.00  | 15,000.00     |            |            |
| 2168     | 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            | 359,000.00       | 0.00                                                            | 98,000.00              | 76,000.00  | 76,000.00  | 109,000.00    | 312,000.00 | 312,000.00 |
| 2169     | Burse                                                                                                               | 59.01         | 359,000.00       | 0.00                                                            | 98,000.00              | 76,000.00  | 76,000.00  | 109,000.00    |            |            |
| 2211     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 201,000.00       | 0.00                                                            | 76,000.00              | 44,000.00  | 25,000.00  | 56,000.00     | 230,000.00 | 230,000.00 |
| 2212     | Invatamant prescolar                                                                                                | 65.02.03.01   | 94,000.00        | 0.00                                                            | 38,000.00              | 22,000.00  | 11,000.00  | 23,000.00     | 132,000.00 | 132,000.00 |
| 2213     | Invatamant primar                                                                                                   | 65.02.03.02   | 107,000.00       | 0.00                                                            | 38,000.00              | 22,000.00  | 14,000.00  | 33,000.00     | 98,000.00  | 98,000.00  |
| 2214     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 783,000.00       | 0.00                                                            | 159,000.00             | 232,000.00 | 199,000.00 | 193,000.00    | 515,000.00 | 534,500.00 |
| 2215     | Invatamant secundar inferior                                                                                        | 65.02.04.01   | 783,000.00       | 0.00                                                            | 159,000.00             | 232,000.00 | 199,000.00 | 193,000.00    | 515,000.00 | 534,500.00 |
| 2461     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                              | 67.02         | 644,800.00       | 0.00                                                            | 208,800.00             | 222,000.00 | 107,000.00 | 107,000.00    | 440,000.00 | 250,000.00 |
| 2462     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 644,800.00       | 0.00                                                            | 208,800.00             | 222,000.00 | 107,000.00 | 107,000.00    | 440,000.00 | 250,000.00 |
| 2463     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 304,800.00       | 0.00                                                            | 83,800.00              | 77,000.00  | 72,000.00  | 72,000.00     | 335,000.00 | 95,000.00  |
| 2464     | Cheltuieli salariale in bani                                                                                        | 10.01         | 289,500.00       | 0.00                                                            | 74,500.00              | 75,000.00  | 70,000.00  | 70,000.00     |            |            |
| 2465     | Salarii de baza                                                                                                     | 10.01.01      | 270,000.00       | 0.00                                                            | 70,000.00              | 70,000.00  | 65,000.00  | 65,000.00     |            |            |
| 2481     | Indemnizații de hrană                                                                                               | 10.01.17      | 19,500.00        | 0.00                                                            | 4,500.00               | 5,000.00   | 5,000.00   | 5,000.00      |            |            |
| 2484     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 7,300.00         | 0.00                                                            | 7,300.00               | 0.00       | 0.00       | 0.00          |            |            |
| 2490     | Vouchere de vacanță                                                                                                 | 10.02.06      | 7,300.00         | 0.00                                                            | 7,300.00               | 0.00       | 0.00       | 0.00          |            |            |
| 2492     | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00      |            |            |
| 2499     | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00      |            |            |
| 2501     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 190,000.00       | 0.00                                                            | 115,000.00             | 25,000.00  | 25,000.00  | 25,000.00     | 105,000.00 | 155,000.00 |
| 2502     | Bunuri si servicii                                                                                                  | 20.01         | 88,000.00        | 0.00                                                            | 23,000.00              | 15,000.00  | 25,000.00  | 25,000.00     |            |            |
| 2504     | Materialie pentru curatenie                                                                                         | 20.01.02      | 3,000.00         | 0.00                                                            | 3,000.00               | 0.00       | 0.00       | 0.00          |            |            |
| 2505     | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 15,000.00        | 0.00                                                            | 15,000.00              | 0.00       | 0.00       | 0.00          |            |            |
| 2512     | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 70,000.00        | 0.00                                                            | 5,000.00               | 15,000.00  | 25,000.00  | 25,000.00     |            |            |
| 2513     | Reparatii curente                                                                                                   | 20.02         | 30,000.00        | 0.00                                                            | 20,000.00              | 10,000.00  | 0.00       | 0.00          |            |            |
| 2522     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 12,000.00        | 0.00                                                            | 12,000.00              | 0.00       | 0.00       | 0.00          |            |            |
| 2525     | Alte obiecte de inventar                                                                                            | 20.05.30      | 12,000.00        | 0.00                                                            | 12,000.00              | 0.00       | 0.00       | 0.00          |            |            |
| 2532     | Consultanta si expertiza                                                                                            | 20.12         | 60,000.00        | 0.00                                                            | 60,000.00              | 0.00       | 0.00       | 0.00          |            |            |
| 2643     | 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            | 150,000.00       | 0.00                                                            | 10,000.00              | 120,000.00 | 10,000.00  | 10,000.00     | 0.00       | 0.00       |
| 2646     | Programe pentru tineret                                                                                             | 59.08         | 150,000.00       | 0.00                                                            | 10,000.00              | 120,000.00 | 10,000.00  | 10,000.00     |            |            |
| 2686     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                         | 67.02.03      | 494,800.00       | 0.00                                                            | 198,800.00             | 102,000.00 | 97,000.00  | 97,000.00     | 440,000.00 | 250,000.00 |
| 2691     | Casa de cultura                                                                                                     | 67.02.03.06   | 494,800.00       | 0.00                                                            | 198,800.00             | 102,000.00 | 97,000.00  | 97,000.00     | 440,000.00 | 250,000.00 |
| 2696     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05      | 150,000.00       | 0.00                                                            | 10,000.00              | 120,000.00 | 10,000.00  | 10,000.00     | 0.00       | 0.00       |
| 2697     | Sport                                                                                                               | 67.02.05.01   | 150,000.00       | 0.00                                                            | 10,000.00              | 120,000.00 | 10,000.00  | 10,000.00     | 0.00       | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                                                      | Cod indicator | Buget 2022       |                                                                 |                          |            |            |            | Est i m a r i |              |              |
|----------|--------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|---------------|--------------|--------------|
|          |                                                                                                              |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            | 2023          | 2024         | 2025         |
|          |                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                   | Trim II    | Trim III   | Trim IV    |               |              |              |
| 2703     | 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         | 1,410,000.00     | 0.00                                                            | 341,000.00               | 379,000.00 | 333,000.00 | 357,000.00 | 1,188,000.00  | 1,188,000.00 | 1,188,000.00 |
| 2704     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 1,410,000.00     | 0.00                                                            | 341,000.00               | 379,000.00 | 333,000.00 | 357,000.00 | 1,188,000.00  | 1,188,000.00 | 1,188,000.00 |
| 2705     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 397,000.00       | 0.00                                                            | 109,000.00               | 92,000.00  | 98,000.00  | 98,000.00  | 288,000.00    | 288,000.00   | 288,000.00   |
| 2706     | CheItuieli salariale in bani                                                                                 | 10.01         | 374,000.00       | 0.00                                                            | 92,000.00                | 90,000.00  | 96,000.00  | 96,000.00  |               |              |              |
| 2707     | Salarii de baza                                                                                              | 10.01.01      | 332,000.00       | 0.00                                                            | 82,000.00                | 80,000.00  | 85,000.00  | 85,000.00  |               |              |              |
| 2723     | Indemnizații de hrană                                                                                        | 10.01.17      | 42,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 11,000.00  | 11,000.00  |               |              |              |
| 2726     | CheItuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                           | 10.02         | 15,000.00        | 0.00                                                            | 15,000.00                | 0.00       | 0.00       | 0.00       |               |              |              |
| 2732     | Vouchere de vacanță                                                                                          | 10.02.06      | 15,000.00        | 0.00                                                            | 15,000.00                | 0.00       | 0.00       | 0.00       |               |              |              |
| 2734     | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |               |              |              |
| 2741     | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |               |              |              |
| 2875     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                          | 57            | 1,013,000.00     | 0.00                                                            | 232,000.00               | 287,000.00 | 235,000.00 | 259,000.00 | 900,000.00    | 900,000.00   | 900,000.00   |
| 2877     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                  | 57.02         | 1,013,000.00     | 0.00                                                            | 232,000.00               | 287,000.00 | 235,000.00 | 259,000.00 |               |              |              |
| 2878     | Ajutoare sociale in numerar                                                                                  | 57.02.01      | 1,013,000.00     | 0.00                                                            | 232,000.00               | 287,000.00 | 235,000.00 | 259,000.00 |               |              |              |
| 2929     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                           | 68.02.05      | 1,357,000.00     | 0.00                                                            | 339,000.00               | 332,000.00 | 331,000.00 | 355,000.00 | 1,188,000.00  | 1,188,000.00 | 1,188,000.00 |
| 2930     | Asistenta sociala in caz de invaliditate                                                                     | 68.02.05.02   | 1,357,000.00     | 0.00                                                            | 339,000.00               | 332,000.00 | 331,000.00 | 355,000.00 | 1,188,000.00  | 1,188,000.00 | 1,188,000.00 |
| 2935     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                  | 68.02.15      | 7,700.00         | 0.00                                                            | 1,700.00                 | 2,000.00   | 2,000.00   | 2,000.00   | 0.00          | 0.00         | 0.00         |
| 2936     | Ajutor social                                                                                                | 68.02.15.01   | 7,700.00         | 0.00                                                            | 1,700.00                 | 2,000.00   | 2,000.00   | 2,000.00   | 0.00          | 0.00         | 0.00         |
| 2938     | Alte cheItuieli in domeniul asiaurarii si asistentei sociale                                                 | 68.02.50      | 45,300.00        | 0.00                                                            | 300.00                   | 45,000.00  | 0.00       | 0.00       | 0.00          | 0.00         | 0.00         |
| 2939     | Alte cheItuieli in domeniul asistentei sociale                                                               | 68.02.50.50   | 45,300.00        | 0.00                                                            | 300.00                   | 45,000.00  | 0.00       | 0.00       | 0.00          | 0.00         | 0.00         |
| 2941     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 2,971,300.00     | 18,123.00                                                       | 1,279,300.00             | 972,000.00 | 427,000.00 | 293,000.00 | 720,000.00    | 370,000.00   | 1,425,000.00 |
| 2942     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 2,971,300.00     | 18,123.00                                                       | 1,279,300.00             | 972,000.00 | 427,000.00 | 293,000.00 | 720,000.00    | 370,000.00   | 1,425,000.00 |
| 2943     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 2,971,300.00     | 18,123.00                                                       | 1,279,300.00             | 972,000.00 | 427,000.00 | 293,000.00 | 720,000.00    | 370,000.00   | 1,425,000.00 |
| 2944     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 196,300.00       | 0.00                                                            | 60,300.00                | 52,000.00  | 51,000.00  | 33,000.00  | 200,000.00    | 200,000.00   | 200,000.00   |
| 2945     | CheItuieli salariale in bani                                                                                 | 10.01         | 182,000.00       | 0.00                                                            | 50,000.00                | 50,000.00  | 50,000.00  | 32,000.00  |               |              |              |
| 2946     | Salarii de baza                                                                                              | 10.01.01      | 165,000.00       | 0.00                                                            | 45,000.00                | 45,000.00  | 45,000.00  | 30,000.00  |               |              |              |
| 2962     | Indemnizații de hrană                                                                                        | 10.01.17      | 17,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 5,000.00   | 2,000.00   |               |              |              |
| 2965     | CheItuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                           | 10.02         | 7,300.00         | 0.00                                                            | 7,300.00                 | 0.00       | 0.00       | 0.00       |               |              |              |
| 2971     | Vouchere de vacanță                                                                                          | 10.02.06      | 7,300.00         | 0.00                                                            | 7,300.00                 | 0.00       | 0.00       | 0.00       |               |              |              |
| 2973     | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 7,000.00         | 0.00                                                            | 3,000.00                 | 2,000.00   | 1,000.00   | 1,000.00   |               |              |              |
| 2980     | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 7,000.00         | 0.00                                                            | 3,000.00                 | 2,000.00   | 1,000.00   | 1,000.00   |               |              |              |
| 2982     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 2,775,000.00     | 18,123.00                                                       | 1,219,000.00             | 920,000.00 | 376,000.00 | 260,000.00 | 520,000.00    | 170,000.00   | 1,225,000.00 |
| 2983     | Bunuri si servicii                                                                                           | 20.01         | 2,305,000.00     | 18,123.00                                                       | 844,000.00               | 865,000.00 | 356,000.00 | 240,000.00 |               |              |              |
| 2986     | Incalzit, iluminat si forta motrica                                                                          | 20.01.03      | 290,000.00       | 0.00                                                            | 90,000.00                | 120,000.00 | 50,000.00  | 30,000.00  |               |              |              |
| 2992     | Materiale si prestari de servicii cu caracter functional                                                     | 20.01.09      | 60,000.00        | 5,712.00                                                        | 20,000.00                | 20,000.00  | 10,000.00  | 10,000.00  |               |              |              |
| 2993     | Alte bunuri si servicii pentru intretinere si functionare                                                    | 20.01.30      | 1,955,000.00     | 12,411.00                                                       | 734,000.00               | 725,000.00 | 296,000.00 | 200,000.00 |               |              |              |
| 2994     | Reparatii curente                                                                                            | 20.02         | 200,000.00       | 0.00                                                            | 200,000.00               | 0.00       | 0.00       | 0.00       |               |              |              |
| 3003     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 35,000.00        | 0.00                                                            | 35,000.00                | 0.00       | 0.00       | 0.00       |               |              |              |
| 3006     | Alte obiecte de inventar                                                                                     | 20.05.30      | 35,000.00        | 0.00                                                            | 35,000.00                | 0.00       | 0.00       | 0.00       |               |              |              |

| Nr.<br>Crt. | Denumirea indicatorilor                                                     | Cod<br>indicator | Buget 2022       |                                                                             |                        |            |            |            | Estimari   |            |              |
|-------------|-----------------------------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------|------------------------|------------|------------|------------|------------|------------|--------------|
|             |                                                                             |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI TRIMESTRIALE |            |            |            | 2023       | 2024       | 2025         |
|             |                                                                             |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | Trim I                 | Trim II    | Trim III   | Trim IV    |            |            |              |
| 3013        | Consultanta si expertiza                                                    | 20.12            | 235,000.00       | 0.00                                                                        | 140,000.00             | 55,000.00  | 20,000.00  | 20,000.00  |            |            |              |
| 3174        | Alimentare cu gaze naturale in localitati                                   | 70.02.07         | 85,000.00        | 0.00                                                                        | 85,000.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 3175        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50         | 2,886,300.00     | 18,123.00                                                                   | 1,194,300.00           | 972,000.00 | 427,000.00 | 293,000.00 | 720,000.00 | 370,000.00 | 1,425,000.00 |

PRESEDINTE DE SEDINTA, CONSTANTA, COM. TUZLA,

ENACHE BOTEZATU



DANIELA-ALINA BORCAN

*[Handwritten signature in blue ink]*

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

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                     | Cod indicator | Buget 2022       |                                                                 |                        |              |              |              | Estimari     |              |      |
|----------|-----------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|------|
|          |                                                                                                                             |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              | 2023         | 2024         | 2025 |
|          |                                                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |      |
| 1        | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL                                                                                  | 00.01         | 4.534,012.00     | 0.00                                                            | 622,199.00             | 992,000.00   | 1,850,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                       | 00.02         | 3,354,200.00     | 0.00                                                            | 542,387.00             | 442,000.00   | 1,300,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                     | 00.12         | 3,354,200.00     | 0.00                                                            | 542,387.00             | 442,000.00   | 1,300,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 8        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                       | 00.14         | 3,354,200.00     | 0.00                                                            | 542,387.00             | 442,000.00   | 1,300,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 17       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                     | 37.02         | 3,354,200.00     | 0.00                                                            | 542,387.00             | 442,000.00   | 1,300,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 18       | Vărsăminte din secțiunea de funcționare                                                                                     | 37.02.04      | 3,354,200.00     | 0.00                                                            | 542,387.00             | 442,000.00   | 1,300,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 20       | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                        | 00.15         | 79,812.00        | 0.00                                                            | 79,812.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 21       | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                   | 39.02         | 79,812.00        | 0.00                                                            | 79,812.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 25       | Venituri din vanzarea unor bunuri aparținând domeniului privat                                                              | 39.02.07      | 79,812.00        | 0.00                                                            | 79,812.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 36       | IV. SUBVENTII (cod 00.18)                                                                                                   | 00.17         | 200,000.00       | 0.00                                                            | 0.00                   | 100,000.00   | 100,000.00   | 0.00         | 0.00         | 0.00         | 0.00 |
| 37       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                    | 00.18         | 200,000.00       | 0.00                                                            | 0.00                   | 100,000.00   | 100,000.00   | 0.00         | 0.00         | 0.00         | 0.00 |
| 103      | Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)                             | 43.02         | 200,000.00       | 0.00                                                            | 0.00                   | 100,000.00   | 100,000.00   | 0.00         | 0.00         | 0.00         | 0.00 |
| 106      | Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020                                             | 43.02.31      | 200,000.00       | 0.00                                                            | 0.00                   | 100,000.00   | 100,000.00   | 0.00         | 0.00         | 0.00         | 0.00 |
| 184      | Sume primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020     | 48.02         | 900,000.00       | 0.00                                                            | 0.00                   | 450,000.00   | 450,000.00   | 0.00         | 0.00         | 0.00         | 0.00 |
| 197      | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)                              | 48.02.04      | 900,000.00       | 0.00                                                            | 0.00                   | 450,000.00   | 450,000.00   | 0.00         | 0.00         | 0.00         | 0.00 |
| 198      | Sume primite în contul plăților efectuate în anul curent                                                                    | 48.02.04.01   | 450,000.00       | 0.00                                                            | 0.00                   | 0.00         | 450,000.00   | 0.00         | 0.00         | 0.00         | 0.00 |
| 199      | Sume primite în contul platilor efectuate in anii anteriori                                                                 | 48.02.04.02   | 450,000.00       | 0.00                                                            | 0.00                   | 450,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 225      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                        | 49.02         | 6,056,813.00     | 741,577.00                                                      | 1,955,000.00           | 1,032,000.00 | 2,000,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 266      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,200,000.00     | 0.00                                                            | 520,000.00             | 680,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 267      | Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)                                          | 56.01         | 1,200,000.00     | 0.00                                                            | 520,000.00             | 680,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 269      | Finanțarea externa nerambursabila                                                                                           | 56.01.02      | 1,180,000.00     | 0.00                                                            | 500,000.00             | 680,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 270      | Cheltuieli neeligibile                                                                                                      | 56.01.03      | 20,000.00        | 0.00                                                            | 20,000.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 494      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 4,856,813.00     | 741,577.00                                                      | 1,435,000.00           | 352,000.00   | 2,000,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 495      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 4,856,813.00     | 741,577.00                                                      | 1,435,000.00           | 352,000.00   | 2,000,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 496      | Active fixe                                                                                                                 | 71.01         | 4,856,813.00     | 741,577.00                                                      | 1,435,000.00           | 352,000.00   | 2,000,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 497      | Constructii                                                                                                                 | 71.01.01      | 4,824,813.00     | 741,577.00                                                      | 1,435,000.00           | 320,000.00   | 2,000,000.00 | 1,069,813.00 | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 499      | Mobilier, aparatura biroul si alte active corporale                                                                         | 71.01.03      | 32,000.00        | 0.00                                                            | 0.00                   | 32,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 518      | Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                         | 50.02         | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 519      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                        | 51.02         | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 788      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 789      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 790      | Active fixe                                                                                                                 | 71.01         | 16,000.00        | 0.00                                                            | 0.00                   | 16,000.00    | 0.00         | 0.00         | 0.00         | 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 TRIMESTRIALE |            |              |                 | 2023         | 2024         | 2025 |
|          |                                                                                                                             |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III     | Trim IV         |              |              |      |
| 793      | Mobilier, aparatura birotică și alte active corporale                                                                       | 71.01.03      | 16,000.00         | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00            |              |              |      |
| 812      | Autorități executive și legislative (cod 51.02.01.03)                                                                       | 51.02.01      | 16,000.00         | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 813      | Autorități executive                                                                                                        | 51.02.01.03   | 16,000.00         | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 2595     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                                    | 64.02         | 1,366,000.00      | 0.00                                                            | 670,000.00             | 696,000.00 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 2596     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                            | 65.02         | 16,000.00         | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 2865     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 16,000.00         | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 2866     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 16,000.00         | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 2867     | Active fixe                                                                                                                 | 71.01         | 16,000.00         | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00            |              |              |      |
| 2870     | Mobilier, aparatura birotică și alte active corporale                                                                       | 71.01.03      | 16,000.00         | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00            |              |              |      |
| 2892     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                        | 65.02.04      | 16,000.00         | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 2893     | Invatamant secundar inferior                                                                                                | 65.02.04.01   | 16,000.00         | 0.00                                                            | 0.00                   | 16,000.00  | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 2907     | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                                   | 66.02         | 150,000.00        | 0.00                                                            | 150,000.00             | 0.00       | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 3176     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 150,000.00        | 0.00                                                            | 150,000.00             | 0.00       | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 3177     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 150,000.00        | 0.00                                                            | 150,000.00             | 0.00       | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 3178     | Active fixe                                                                                                                 | 71.01         | 150,000.00        | 0.00                                                            | 150,000.00             | 0.00       | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 3179     | Constructii                                                                                                                 | 71.01.01      | 150,000.00        | 0.00                                                            | 150,000.00             | 0.00       | 0.00         | 0.00            |              |              |      |
| 3204     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                                     | 66.02.50      | 150,000.00        | 0.00                                                            | 150,000.00             | 0.00       | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 3205     | Alte institutii si actiuni sanitare                                                                                         | 66.02.50.50   | 150,000.00        | 0.00                                                            | 150,000.00             | 0.00       | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 3517     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.15+68.02.50)                         | 68.02         | 1,200,000.00      | 0.00                                                            | 520,000.00             | 680,000.00 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 3558     | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,200,000.00      | 0.00                                                            | 520,000.00             | 680,000.00 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 3559     | Programa din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)                                          | 56.01         | 1,200,000.00      | 0.00                                                            | 520,000.00             | 680,000.00 | 0.00         | 0.00            |              |              |      |
| 3561     | Finantarea externa nerambursabila                                                                                           | 56.01.02      | 1,180,000.00      | 0.00                                                            | 500,000.00             | 680,000.00 | 0.00         | 0.00            |              |              |      |
| 3562     | Cheltuieli neeligibile                                                                                                      | 56.01.03      | 20,000.00         | 0.00                                                            | 20,000.00              | 0.00       | 0.00         | 0.00            |              |              |      |
| 3815     | Crese                                                                                                                       | 68.02.11      | 1,200,000.00      | 0.00                                                            | 520,000.00             | 680,000.00 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 3823     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                      | 69.02         | 4,624,813.00      | 741,577.00                                                      | 1,285,000.00           | 270,000.00 | 2,000,000.00 | 1,069,813.00    | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 3824     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                       | 70.02         | 3,874,813.00      | 5,950.00                                                        | 535,000.00             | 270,000.00 | 2,000,000.00 | 1,069,813.00    | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 4093     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 3,874,813.00      | 5,950.00                                                        | 535,000.00             | 270,000.00 | 2,000,000.00 | 1,069,813.00    | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 4094     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 3,874,813.00      | 5,950.00                                                        | 535,000.00             | 270,000.00 | 2,000,000.00 | 1,069,813.00    | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 4095     | Active fixe                                                                                                                 | 71.01         | 3,874,813.00      | 5,950.00                                                        | 535,000.00             | 270,000.00 | 2,000,000.00 | 1,069,813.00    |              |              |      |
| 4096     | Constructii                                                                                                                 | 71.01.01      | 3,874,813.00      | 5,950.00                                                        | 535,000.00             | 270,000.00 | 2,000,000.00 | 1,069,813.00    |              |              |      |
| 4123     | Iluminat public si electrificari rurale                                                                                     | 70.02.06      | 40,000.00         | 0.00                                                            | 40,000.00              | 0.00       | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 4124     | Alimentare cu gaze naturale in localitati                                                                                   | 70.02.07      | 3,269,813.00      | 5,950.00                                                        | 200,000.00             | 0.00       | 2,000,000.00 | 1,069,813.00    | 3,880,187.00 | 3,500,000.00 | 0.00 |
| 4125     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                 | 70.02.50      | 565,000.00        | 0.00                                                            | 295,000.00             | 270,000.00 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 4127     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                                                | 74.02         | 750,000.00        | 735,627.00                                                      | 750,000.00             | 0.00       | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 4396     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 750,000.00        | 735,627.00                                                      | 750,000.00             | 0.00       | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 4397     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                          | 71            | 750,000.00        | 735,627.00                                                      | 750,000.00             | 0.00       | 0.00         | 0.00            | 0.00         | 0.00         | 0.00 |
| 4398     | Active fixe                                                                                                                 | 71.01         | 750,000.00        | 735,627.00                                                      | 750,000.00             | 0.00       | 0.00         | 0.00            |              |              |      |

| Nr. Crt. | Denumirea indicatorilor                                            | Cod indicator | Buget 2022    |  |                                                                                       |               |            |             | Estimari |      |      |      |
|----------|--------------------------------------------------------------------|---------------|---------------|--|---------------------------------------------------------------------------------------|---------------|------------|-------------|----------|------|------|------|
|          |                                                                    |               | PREVEDERI     |  | ANUALE<br>din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | TRIMESTRIALE  |            |             |          | 2023 | 2024 | 2025 |
|          |                                                                    |               | TOTAL         |  |                                                                                       | Trim I        | Trim II    | Trim III    | Trim IV  |      |      |      |
| 4399     | Construcții                                                        | 71.01.01      | 750,000.00    |  | 735,627.00                                                                            | 750,000.00    | 0.00       | 0.00        | 0.00     |      |      |      |
| 4421     | Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05      | 750,000.00    |  | 735,627.00                                                                            | 750,000.00    | 0.00       | 0.00        | 0.00     | 0.00 | 0.00 | 0.00 |
| 4423     | Colectarea, tratarea și distrugerea deșeurilor                     | 74.02.05.02   | 750,000.00    |  | 735,627.00                                                                            | 750,000.00    | 0.00       | 0.00        | 0.00     | 0.00 | 0.00 | 0.00 |
| 4427     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02         | 50,000.00     |  | 0.00                                                                                  | 0.00          | 50,000.00  | 0.00        | 0.00     | 0.00 | 0.00 | 0.00 |
| 5323     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                      | 84.02         | 50,000.00     |  | 0.00                                                                                  | 0.00          | 50,000.00  | 0.00        | 0.00     | 0.00 | 0.00 | 0.00 |
| 5592     | CHELTUIELI DE CAPITAL (cod 71+72)                                  | 70            | 50,000.00     |  | 0.00                                                                                  | 0.00          | 50,000.00  | 0.00        | 0.00     | 0.00 | 0.00 | 0.00 |
| 5593     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                 | 71            | 50,000.00     |  | 0.00                                                                                  | 0.00          | 50,000.00  | 0.00        | 0.00     | 0.00 | 0.00 | 0.00 |
| 5594     | Active fixe                                                        | 71.01         | 50,000.00     |  | 0.00                                                                                  | 0.00          | 50,000.00  | 0.00        | 0.00     |      |      |      |
| 5595     | Construcții                                                        | 71.01.01      | 50,000.00     |  | 0.00                                                                                  | 0.00          | 50,000.00  | 0.00        | 0.00     |      |      |      |
| 5616     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                  | 84.02.03      | 50,000.00     |  | 0.00                                                                                  | 0.00          | 50,000.00  | 0.00        | 0.00     | 0.00 | 0.00 | 0.00 |
| 5619     | Strazi                                                             | 84.02.03.03   | 50,000.00     |  | 0.00                                                                                  | 0.00          | 50,000.00  | 0.00        | 0.00     | 0.00 | 0.00 | 0.00 |
| 5929     | DEFICIT 99.02.96 + 99.02.97                                        | 99.02         | -1,522,801.00 |  | 0.00                                                                                  | -1,332,801.00 | -40,000.00 | -150,000.00 | 0.00     | 0.00 | 0.00 | 0.00 |
| 5930     | Deficitul secțiunii de dezvoltare                                  | 99.02.97      | -1,522,801.00 |  | 0.00                                                                                  | -1,332,801.00 | -40,000.00 | -150,000.00 | 0.00     | 0.00 | 0.00 | 0.00 |

PRESEDINTE DE SEDINTA  
ENACHE BOTEZATU



DANIELA-ALINA BORCAN

SECRETAR GENERAL U.A.T. TUZLA,

BUGETUL CREDITELOR INTERNE pe anul 2022  
- initial -

| Nr. Crt. | Denumirea indicatorilor                                                                     | Cod indicator | Buget 2022       |                                                                 |                        |               |          | Estimari |      |      |      |
|----------|---------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------------|----------|----------|------|------|------|
|          |                                                                                             |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |               |          | 2023     | 2024 | 2025 | Lei  |
|          |                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II       | Trim III | Trim IV  |      |      |      |
| 2        | III. OPERATIUNI FINANCIARE (cod 41.07)                                                      | 00.16         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 3        | Alte operatiuni financiare (cod 41.07.02)                                                   | 41.07         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 4        | Sume aferente creditelor interne                                                            | 41.07.02      | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 5        | Sume aferente creditelor interne                                                            | 41.07.02.01   | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 19       | TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07+79.07)                                  | 49.07         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 20       | CHELTUIELI DE CAPITAL (cod 71+72)                                                           | 70            | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 21       | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                          | 71            | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 22       | Active fixe                                                                                 | 71.01         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 23       | Constructii                                                                                 | 71.01.01      | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 114      | Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50) | 70.07         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 115      | CHELTUIELI DE CAPITAL (cod 71+72)                                                           | 70            | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 116      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                          | 71            | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 117      | Active fixe                                                                                 | 71.01         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 118      | Constructii                                                                                 | 71.01.01      | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 127      | Alimentare cu gaze naturale in localitati                                                   | 70.07.07      | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |

PRESEDINTE DE SEDINTA  
ENACHE BOTEZATU



SECRETAR GENERAL U.A.T. TUZLA,

DANIELA ALINA BORCAN

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

| Nr.<br>Crt. | Denumirea indicatorilor | Cod<br>indicator | Buget 2022       |                                                                             |                        |         |          | Estimari |      |      |  |
|-------------|-------------------------|------------------|------------------|-----------------------------------------------------------------------------|------------------------|---------|----------|----------|------|------|--|
|             |                         |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI TRIMESTRIALE |         |          | 2023     | 2024 | 2025 |  |
|             |                         |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III | Trim IV  |      |      |  |
|             |                         |                  |                  |                                                                             |                        |         |          |          |      |      |  |

PRESEDINTE DE SEDINTA

ENACHE BOTEZATU



SECRETAR GENERAL U.A.T. TUZLA,

DANIELA ALINA BORCAN

*[Signature]*

## BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                     | Cod indicator | Buget 2022       |                                                                 |                        |               |          | Estimari |      |      |
|----------|---------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------------|----------|----------|------|------|
|          |                                                                                             |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |               |          | 2023     | 2024 | 2025 |
|          |                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II       | Trim III | Trim IV  |      |      |
| 2        | III. OPERATIUNI FINANCIARE (cod 41.07)                                                      | 00.16         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 3        | Alte operatiuni financiare (cod 41.07.02)                                                   | 41.07         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 4        | Sume aferente creditelor interne                                                            | 41.07.02      | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 5        | Sume aferente creditelor interne                                                            | 41.07.02.01   | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 17       | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                        | 49.07         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 286      | CHELTUIELI DE CAPITAL (cod 71+72)                                                           | 70            | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 287      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                          | 71            | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 288      | Active fixe                                                                                 | 71.01         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 289      | Constructii                                                                                 | 71.01.01      | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 2436     | Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50) | 70.07         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 2705     | CHELTUIELI DE CAPITAL (cod 71+72)                                                           | 70            | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 2706     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                          | 71            | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 2707     | Active fixe                                                                                 | 71.01         | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 2708     | Constructii                                                                                 | 71.01.01      | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 2736     | Alimentare cu gaze naturale in localitati                                                   | 70.07.07      | 12,000,000.00    | 0.00                                                            | 0.00                   | 12,000,000.00 | 0.00     | 0.00     | 0.00 | 0.00 |

PRESEDINTE DE SEDINTA,

ENACHE BOTEZATU



SECRETAR GENERAL U.A.T. TUZLA,

DANIELA ALINA BORCAN

**LISTA OBIECTIVE INVESTITII 2022**  
**BUGET INITIAL 2022**

**Lucrari in continuare :**

- **Reabilitare si schimbare destinatie cladire publica in cabinete medicale**  
(~~Contract de finantare nr.2970/11.04.2018~~). Cap.66.02 Sanatate;  
Subcapitol 66.02.50 Alte cheltuieli in domeniul sanatatii, Paragraf  
66.02.50.50 – Alte institutii si actiuni sanitare :
  - Trim.II 2022 : 150.000 lei ;
  
- **Sistem video de supraveghere integrat wireless – 20 camere IP cu tun  
de infrarosu si dispozitiv secundar de emisie receptive ( finalizare investitie)**  
– Cap.70.02 Locuinte, servicii si dezvoltare publica, Subcapitol 70.02.50 Alte  
servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale – 71.01.01 :
  - Trim.I 2022 – 60.000 lei ;
  
- **Baza sportiva si de agrement Cap.70 Subcapitol 70.02.50 Alte servicii in  
domeniul locuintelor, serviciilor si dezvoltarii comunale (receptie finalizata  
2022) :**
  - Trim.I 2022 – 135.000 lei ;
  
- **Constructie centrala fotovoltaica, instalare si punere in functiune  
(finalizare investitie) Cap.70 Subcapitol 70.02.06. Iluminat public si  
electrificari rurale :**
  - Trim.I 2022 – 40.000 lei.
  
- **Amenajare parcare sediul politiei, Str.Constantei Nr.84, lot 2 –Cap.84,  
Subcapitol 03.03.(Strazi) – 71.01.01 :**

- Trim.II 2022 : (finalizare investitie) : 50. 000 lei ;

- **CONSTRUIRE CRESA PARTER+1 ETAJ** - 1.200.000 lei.  
**CONTRACT DE FINANTARE NR. C0720EN00031521400538/13.03.2018.**  
**Cap.68 Subcapitol 68.02.11 Crese – 56.01.01 ;**

- Trim.I 2022 : 520.000 lei ;

- Trim.II 2022 : 680.000 lei;

- **AMENAJARE STADION SI DOTARI AFERENTE,LOC DE JOACA PENTRU COPII, IMPREJMUIRE TEREN SI AMPLASARE 3 CONTAINERE CU DESTINATII SPECIFICE, BRANSAMENT SI ECHIPARE EDILITARA TEREN, PE TERENUL SITUAT IN COMUNA TAZLA, STR.NICOLAE TONITZA”.**  
**Cap.70 Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale:**

- Trim.I 2022 : 150.000 lei.

- **Inchiderea depozitului neconform de deseuri Tuzla** Valoare proiect 10.320.000 lei , **Contract de finantare nerambursabila nr.9/N/ din 19.05.2020** :

- Trim.I 2022 : 750.000 lei ;

Cap.**74.02** Protectia mediului, Subcapitol **74.02.05** Salubritatea si gestiunea deseurilor, Paragraful **74.02.05.02** Colectarea, tratarea si distrugerea deseurilor, Indicator 71.01.01 Constructii.

- **Infiintare retea de distributie gaze naturale in comuna Tuzla, jud.Constanta**  
**Cap. 70.02 , servicii si dezvoltare publica; Subcapitol 70.02.07 Alimentarea cu gaze naturale in localitati: Titlul XIII Active nefinanciare - Indicator 71.01.01 Constructii**

- Trim. I 2022 : 200.000 lei;

- Trim.II 2022 : 12.000.000 lei (Contract de finantare rambursabila);

- Trim.III 2022 : 2.000.000 lei;

- Trim.IV 2022 : 1.069.813 lei.

### LUCRARI NOI

• Amenajare punct activitati comerciale – Cap.70.02 Locuinte, servicii si dezvoltare publica, Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale, Indicator 71.01.01 Constructii , 220.000 lei, din care :

- Trim.I 2022 – 50.000 lei;
- Trim. II 2022 – 170.000 lei.

### ACHIZITII

• Multifunctional Laser Konica Minolta Bizhub C250i - Capitol **51.02**, Subcapitol **51.02.01**, Paragraf **51.02.01.03** Autoritati executive, Titlul XIII Active nefinanciare, Indicator **71.01.03** Mobilier, aparatura birotica si alte active corporale:

- Trim.II 2022 – 16.000 lei.

PRESEDINTE DE SEDINTA,  
ENACHE BOTEZATU



SECRETAR GENERAL U.A.T. TUZLA,  
DANIELA-ALINA BORCAN