

ANEXA NR. 1 LA HCL nr. 16 / 22.02.2022

BUGETUL LOCAL pe anul 2022
 - initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Lei			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Estimari					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)													
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	00.01	40,458,640.00	0.00	20,928,060.00	10,368,080.00	4,933,600.00	4,228,900.00	20,572,530.00	17,295,000.00	17,397,000.00			
3	I. VENITURI CURENTE (cod 00.03+00.12)	49.90	12,986,370.00	0.00	3,695,570.00	3,482,700.00	3,192,800.00	4,228,900.00	20,572,530.00	17,295,000.00	17,397,000.00			
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	15,800,510.00	0.00	4,277,210.00	4,124,700.00	3,901,800.00	2,615,300.00	13,330,760.00	13,476,300.00	13,710,300.00			
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.03	13,873,220.00	0.00	3,631,220.00	3,595,300.00	3,467,050.00	3,496,800.00	16,470,260.00	16,620,800.00	16,722,800.00			
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.04	9,120,300.00	0.00	2,331,550.00	2,472,950.00	2,225,950.00	3,179,650.00	14,092,660.00	14,693,200.00	14,695,200.00			
10	Impozit pe venit (cod 03.02.17+03.02.18)	00.06	9,120,300.00	0.00	2,331,550.00	2,472,950.00	2,225,950.00	2,089,850.00	9,027,460.00	9,758,000.00	9,761,000.00			
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02	169,300.00	0.00	49,300.00	40,000.00	68,400.00	11,600.00	9,027,460.00	9,758,000.00	9,761,000.00			
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	03.02.18	169,300.00	0.00	49,300.00	40,000.00	68,400.00	11,600.00	171,460.00	156,000.00	150,000.00			
14	Cote defalcate din impozitul pe venit	04.02	8,951,000.00	0.00	2,282,250.00	2,432,950.00	2,157,550.00	2,078,250.00	8,856,000.00	9,602,000.00	9,611,000.00			
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	8,051,000.00	0.00	2,012,750.00	2,012,750.00	2,012,750.00	2,012,750.00	8,856,000.00	9,602,000.00	9,611,000.00			
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	8,747,000.00	9,184,000.00	9,597,000.00			
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	04.02.05	900,000.00	0.00	269,500.00	420,200.00	144,800.00	65,500.00	109,000.00	418,000.00	14,000.00			
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	00.09	1,396,710.00	0.00	515,910.00	321,000.00	421,800.00	138,000.00	0.00	0.00	0.00			
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02	1,396,710.00	0.00	515,910.00	321,000.00	421,800.00	138,000.00	1,396,600.00	1,396,600.00	1,396,600.00			
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01	592,960.00	0.00	224,160.00	145,000.00	174,800.00	49,000.00	1,396,600.00	1,396,600.00	1,396,600.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.01	390,760.00	0.00	151,960.00	100,000.00	99,800.00	39,000.00	593,000.00	593,000.00	593,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.01.02	202,200.00	0.00	72,200.00	45,000.00	75,000.00	10,000.00						
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02	645,220.00	0.00	223,220.00	146,000.00	202,000.00	74,000.00						
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.01	243,660.00	0.00	80,660.00	54,000.00	80,000.00	29,000.00	645,000.00	645,000.00	645,000.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.02	251,250.00	0.00	82,250.00	57,000.00	87,000.00	25,000.00						
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	150,310.00	0.00	60,310.00	35,000.00	35,000.00	20,000.00						
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	07.02.03	158,530.00	0.00	68,530.00	30,000.00	45,000.00	15,000.00						
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	00.10	3,349,370.00	0.00	780,920.00	798,350.00	818,800.00	951,300.00	158,600.00	158,600.00	158,600.00			
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02	2,826,500.00	0.00	594,000.00	642,000.00	709,000.00	881,500.00	3,661,600.00	3,531,600.00	3,530,600.00			
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.02	2,826,500.00	0.00	594,000.00	642,000.00	709,000.00	881,500.00	3,139,500.00	3,144,500.00	3,012,500.00			
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.05	0.00	0.00	0.00	0.00	0.00	0.00	2,826,500.00	2,826,500.00	2,826,500.00			
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	181,000.00	181,000.00			
44	Impozit pe spectacole	15.02	100.00	0.00	50.00	50.00	0.00	0.00	132,000.00	137,000.00	5,000.00			
	ORAS TG-CARBUNESTI (CENTRALIZAT)	15.02.01	100.00	0.00	50.00	50.00	0.00	0.00	100.00	100.00	100.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
46	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	522,770.00	0.00	186,870.00	156,300.00	109,800.00	69,800.00	522,000.00	387,000.00	518,000.00		
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	516,720.00	0.00	183,720.00	155,000.00	109,000.00	69,000.00	522,000.00	387,000.00	518,000.00		
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	413,400.00	0.00	153,400.00	120,000.00	90,000.00	50,000.00					
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	103,320.00	0.00	30,320.00	35,000.00	19,000.00	19,000.00					
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,780.00	0.00	2,780.00	1,000.00	500.00	500.00	0.00	0.00	0.00		
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,270.00	0.00	370.00	300.00	300.00	300.00	0.00	0.00	0.00		
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,840.00	0.00	2,840.00	3,000.00	500.00	500.00	7,000.00	7,000.00	7,000.00		
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,840.00	0.00	2,840.00	3,000.00	500.00	500.00	7,000.00	7,000.00	7,000.00		
54	Alte impozite si taxe	18.02.50	6,840.00	0.00	2,840.00	3,000.00	500.00	500.00	7,000.00	7,000.00	7,000.00		
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,927,290.00	0.00	645,990.00	529,400.00	434,750.00	317,150.00	2,377,600.00	1,927,600.00	2,027,600.00		
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	438,190.00	0.00	119,590.00	128,000.00	95,450.00	95,150.00	438,200.00	438,200.00	438,200.00		
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	438,190.00	0.00	119,590.00	128,000.00	95,450.00	95,150.00	438,200.00	438,200.00	438,200.00		
58	Venituri din concesiuni si inchirieri	30.02.05	438,190.00	0.00	119,590.00	128,000.00	95,450.00	95,150.00	438,200.00	438,200.00	438,200.00		
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	438,190.00	0.00	119,590.00	128,000.00	95,450.00	95,150.00	438,200.00	438,200.00	438,200.00		
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,489,100.00	0.00	526,400.00	401,400.00	339,300.00	222,000.00	1,939,400.00	1,489,400.00	1,589,400.00		
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	487,300.00	0.00	135,300.00	117,000.00	119,000.00	116,000.00	487,400.00	487,400.00	487,400.00		
62	Venituri din prestari de servicii	33.02.08	455,000.00	0.00	122,000.00	109,000.00	112,000.00	112,000.00	455,000.00	455,000.00	455,000.00		
63	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in creste	33.02.10	20,150.00	0.00	8,150.00	5,000.00	5,000.00	2,000.00	20,200.00	20,200.00	20,200.00		
64	Alte venituri din prestari de servicii si alte activitati	33.02.50	12,150.00	0.00	5,150.00	3,000.00	2,000.00	2,000.00	12,200.00	12,200.00	12,200.00		
65	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	207,900.00	0.00	90,300.00	50,000.00	47,600.00	20,000.00	258,000.00	208,000.00	208,000.00		
66	Taxe extrajudiciare de timbru	34.02.02	207,900.00	0.00	90,300.00	50,000.00	47,600.00	20,000.00	258,000.00	208,000.00	208,000.00		
67	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	299,200.00	0.00	84,800.00	99,400.00	53,000.00	62,000.00	499,000.00	299,000.00	399,000.00		
68	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	299,200.00	0.00	84,800.00	99,400.00	53,000.00	62,000.00	499,000.00	299,000.00	399,000.00		
69	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	299,200.00	0.00	84,800.00	99,400.00	53,000.00	62,000.00	499,000.00	299,000.00	399,000.00		
70	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	494,700.00	0.00	216,000.00	135,000.00	119,700.00	24,000.00	695,000.00	495,000.00	495,000.00		
71	Taxe speciale	36.02.06	337,100.00	0.00	148,100.00	85,000.00	85,000.00	19,000.00	337,000.00	337,000.00	337,000.00		
72	Alte venituri	36.02.50	157,600.00	0.00	67,900.00	50,000.00	34,700.00	5,000.00	358,000.00	158,000.00	158,000.00		
73	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-126,200.00	0.00	0.00	0.00	-76,200.00	-50,000.00	-1,000,000.00	-835,000.00	-970,000.00		
74	Vărsăminte din secțiunea de funcționare	37.02.04	126,200.00	0.00	0.00	0.00	76,200.00	50,000.00	1,000,000.00	835,000.00	970,000.00		
75	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,360.00	0.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00		
76	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,360.00	0.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00		
77	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	12,360.00	0.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00		
78	IV. SUBVENTII (cod 00.18)	00.17	8,207,360.00	0.00	3,647,560.00	2,795,900.00	1,031,800.00	732,100.00	1,653,670.00	674,200.00	674,200.00		
79	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,207,360.00	0.00	3,647,560.00	2,795,900.00	1,031,800.00	732,100.00	1,653,670.00	674,200.00	674,200.00		

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			
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	8,207,360.00	0.00	3,647,560.00	2,795,900.00	1,031,800.00	732,100.00	1,653,670.00	674,200.00	674,200.00
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	110,400.00	0.00	35,400.00	10,000.00	65,000.00	0.00	120,000.00	120,000.00	120,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	1,924,300.00	0.00	591,500.00	593,900.00	386,800.00	352,100.00	554,200.00	554,200.00	554,200.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	4,880,290.00	0.00	2,008,290.00	1,912,000.00	580,000.00	380,000.00	0.00	0.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,292,370.00	0.00	1,012,370.00	280,000.00	0.00	0.00	979,470.00	0.00	0.00
320	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțării aferente cadrului financiar 2014-2020	48.02	16,438,410.00	0.00	12,990,930.00	3,447,480.00	0.00	0.00	2,448,600.00	0.00	0.00
321	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	16,438,410.00	0.00	12,990,930.00	3,447,480.00	0.00	0.00	2,448,600.00	0.00	0.00
322	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	15,657,480.00	0.00	12,210,000.00	3,447,480.00	0.00	0.00	2,448,600.00	0.00	0.00
323	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	780,930.00	0.00	780,930.00	0.00	0.00	0.00	0.00	0.00	0.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	42,895,590.00	0.00	22,372,650.00	11,360,440.00	4,933,600.00	4,228,900.00	20,572,530.00	17,295,000.00	17,397,000.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,816,310.00	0.00	19,100,250.00	8,599,760.00	4,297,400.00	3,818,900.00	19,642,490.00	16,460,000.00	16,427,000.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,547,250.00	0.00	2,560,500.00	2,673,450.00	2,182,700.00	2,130,600.00	8,949,560.00	8,969,600.00	8,979,600.00
364	Cheltuieli salariale în bani	10.01	9,054,600.00	0.00	2,465,900.00	2,397,300.00	2,121,700.00	2,069,700.00			
365	Salarii de bază	10.01.01	6,462,500.00	0.00	1,691,800.00	1,618,300.00	1,583,900.00	1,568,500.00			
366	Sporuri pentru condiții de muncă	10.01.05	471,500.00	0.00	123,500.00	119,000.00	115,000.00	114,000.00			
367	Alte sporuri	10.01.06	100,000.00	0.00	26,200.00	26,000.00	24,000.00	23,800.00			
368	Fond aferent plății cu ora	10.01.11	1,200,000.00	0.00	400,000.00	400,000.00	200,000.00	200,000.00			
369	Indemnizații plătite unor persoane din afara unității	10.01.12	195,000.00	0.00	52,000.00	50,000.00	50,000.00	43,000.00			
370	Drepturi de delegare	10.01.13	37,500.00	0.00	13,100.00	12,200.00	12,100.00	100.00			
371	Indemnizații de detașare	10.01.14	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
372	Indemnizații de hrană	10.01.17	513,100.00	0.00	144,300.00	126,800.00	121,700.00	120,300.00			
373	Alte drepturi salariale în bani	10.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
374	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	307,850.00	0.00	45,000.00	222,750.00	20,000.00	20,100.00			
375	Norme de hrană	10.02.02	44,100.00	0.00	18,000.00	9,000.00	9,000.00	8,100.00			
376	Transportul de la locul de muncă	10.02.05	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00			
377	Vouchere de vacanță	10.02.06	188,750.00	0.00	0.00	188,750.00	0.00	0.00			
378	Contribuții (cod 10.03.01 la 10.03.06)	10.03	184,800.00	0.00	49,600.00	53,400.00	41,000.00	40,800.00			
379	Contribuții de asigurări sociale de stat	10.03.01	5,150.00	0.00	0.00	5,150.00	0.00	0.00			
380	Contribuții de asigurări de somaj	10.03.02	350.00	0.00	0.00	350.00	0.00	0.00			
381	Contribuții de asigurări sociale de sănătate	10.03.03	2,100.00	0.00	0.00	2,100.00	0.00	0.00			
382	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	300.00	0.00	0.00	300.00	0.00	0.00			
383	Contribuții pt concedii și indemnizații	10.03.06	400.00	0.00	0.00	400.00	0.00	0.00			
384	Contribuția asiguratorie pentru muncă	10.03.07	176,500.00	0.00	49,600.00	45,100.00	41,000.00	40,800.00			
385	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,910,560.00	0.00	1,763,210.00	1,409,150.00	1,482,500.00	1,255,700.00	5,378,200.00	5,673,700.00	5,630,700.00
386	Bunuri și servicii	20.01	3,616,560.00	0.00	1,069,310.00	725,150.00	885,400.00	936,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
387	Furnituri de birou												
388	Materiale pentru curatenie	20.01.01	46,300.00	0.00	11,300.00	11,700.00	9,900.00	13,400.00					
389	Incalzit, iluminat si forta motrica	20.01.02	60,600.00	0.00	10,500.00	7,800.00	9,500.00	32,800.00					
390	Apa, canal si salubritate	20.01.03	1,892,960.00	0.00	558,510.00	301,650.00	457,200.00	575,600.00					
391	Carburanti si lubrifianti	20.01.04	205,000.00	0.00	56,700.00	51,400.00	49,200.00	47,700.00					
392	Piese de schimb	20.01.05	212,600.00	0.00	70,000.00	54,600.00	47,500.00	40,500.00					
393	Transport	20.01.06	67,400.00	0.00	16,100.00	18,100.00	18,100.00	15,100.00					
394	Posta, telecomunicatii, radio, tv, internet	20.01.07	2,500.00	0.00	600.00	600.00	700.00	600.00					
395	Materiale si prestari de servicii cu caracter functional	20.01.08	97,300.00	0.00	31,400.00	24,400.00	20,800.00	20,700.00					
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	414,500.00	0.00	170,100.00	103,000.00	101,000.00	40,400.00					
397	Reparatii curente	20.01.30	617,400.00	0.00	144,100.00	151,900.00	171,500.00	149,900.00					
398	Hrana (cod 20.03.01+20.03.02)	20.02	920,100.00	0.00	268,000.00	331,600.00	250,500.00	70,000.00					
399	Hrana pentru oameni	20.03	42,000.00	0.00	12,800.00	12,700.00	9,300.00	7,200.00					
400	Hrana pentru animale	20.03.01	27,000.00	0.00	8,800.00	8,700.00	5,300.00	4,200.00					
401	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00					
402	Medicamente	20.04	88,000.00	0.00	23,200.00	27,000.00	20,800.00	17,000.00					
403	Materiale sanitare	20.04.01	15,500.00	0.00	3,300.00	4,600.00	4,100.00	3,500.00					
404	Dezinfectanti	20.04.02	53,300.00	0.00	16,200.00	15,600.00	10,700.00	10,800.00					
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.04	19,200.00	0.00	3,700.00	6,800.00	6,000.00	2,700.00					
406	Alte obiecte de inventar	20.05	196,300.00	0.00	54,500.00	62,300.00	49,500.00	30,000.00					
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	196,300.00	0.00	54,500.00	62,300.00	49,500.00	30,000.00					
408	Deplasari interne, detașări, transferari	20.06	7,100.00	0.00	1,800.00	2,100.00	1,800.00	1,400.00					
409	Carti, publicatii si materiale documentare	20.06.01	7,100.00	0.00	1,800.00	2,100.00	1,800.00	1,400.00					
410	Consultanta si expertiza	20.11	11,400.00	0.00	3,200.00	2,800.00	2,800.00	2,600.00					
411	Pregatire profesionala	20.12	170,000.00	0.00	45,000.00	55,000.00	50,000.00	20,000.00					
412	Protectia muncii	20.13	31,500.00	0.00	1,600.00	10,500.00	10,000.00	9,400.00					
413	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.14	34,500.00	0.00	8,000.00	14,000.00	10,500.00	2,000.00					
414	Reclama si publicitate	20.30	793,100.00	0.00	275,800.00	166,000.00	191,900.00	159,400.00					
415	Protocol si reprezentare	20.30.01	12,000.00	0.00	5,000.00	2,500.00	2,000.00	2,500.00					
416	Alte cheltuieli cu bunuri si servicii	20.30.02	1,500.00	0.00	500.00	300.00	400.00	300.00					
417	TITLUL V FONDURI DE REZERVA (cod 50.04)	20.30.30	779,600.00	0.00	270,300.00	163,200.00	189,500.00	156,600.00					
418	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50	193,200.00	0.00	0.00	35,000.00	100,000.00	58,200.00	0.00	0.00	0.00		
419	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	50.04	193,200.00	0.00	0.00	35,000.00	100,000.00	58,200.00					
420	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51	510,000.00	0.00	170,000.00	140,000.00	130,000.00	70,000.00	300,000.00	300,000.00	300,000.00		
421	Transferuri catre institutii publice	51.01	410,000.00	0.00	130,000.00	120,000.00	110,000.00	50,000.00					
422	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.01	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00					
423	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.34+51.02.36+51.02.37+51.02.38)	51.01.46	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00					
424	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00					
	ORAS TG-CARBUNESTI (CENTRALIZAT)	51.02.28	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00					

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			
425	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	145,000.00	145,000.00	145,000.00
426	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
427	Alte transferuri curente interne	55.01.18	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
428	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	976,100.00	0.00	247,900.00	227,500.00	281,500.00	219,200.00	985,700.00	985,700.00	985,700.00
429	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	976,100.00	0.00	247,900.00	227,500.00	281,500.00	219,200.00			
430	Ajutoare sociale in numerar	57.02.01	966,100.00	0.00	245,400.00	225,000.00	279,000.00	216,700.00			
431	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
432	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	18,007,300.00	0.00	14,156,140.00	3,851,160.00	0.00	0.00	3,498,030.00	0.00	0.00
433	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	18,007,300.00	0.00	14,156,140.00	3,851,160.00	0.00	0.00			
434	Finantare nationala	58.01.01	1,433,410.00	0.00	1,077,330.00	356,080.00	0.00	0.00			
435	Finantare externa nerambursabila	58.01.02	16,421,290.00	0.00	12,973,810.00	3,447,480.00	0.00	0.00			
436	Cheltuieli neeligibile	58.01.03	152,600.00	0.00	105,000.00	47,600.00	0.00	0.00			
437	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	527,900.00	0.00	166,500.00	227,500.00	84,700.00	49,200.00	386,000.00	386,000.00	386,000.00
438	Burse	59.01	226,000.00	0.00	53,000.00	148,000.00	25,000.00	0.00			
439	Asociatii si fundatii	59.11	38,400.00	0.00	18,800.00	12,100.00	6,500.00	1,000.00			
440	Sustinerea cultelor	59.12	100,000.00	0.00	60,000.00	15,000.00	15,000.00	10,000.00			
441	Despagubiri civile	59.17	14,000.00	0.00	0.00	14,000.00	0.00	0.00			
442	Sume aferente persoanelor cu handicap neincadrate	59.40	149,500.00	0.00	34,700.00	38,400.00	38,200.00	38,200.00			
443	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,079,280.00	0.00	3,272,400.00	2,760,680.00	636,200.00	410,000.00	930,040.00	835,000.00	970,000.00
444	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,079,280.00	0.00	3,272,400.00	2,760,680.00	636,200.00	410,000.00	930,040.00	835,000.00	970,000.00
445	Active fixe	71.01	7,079,280.00	0.00	3,272,400.00	2,760,680.00	636,200.00	410,000.00			
446	Constructii	71.01.01	6,693,330.00	0.00	3,053,750.00	2,613,380.00	626,200.00	400,000.00			
447	Masini, echipamente si mijloace de transport	71.01.02	40,950.00	0.00	13,650.00	27,300.00	0.00	0.00			
448	Mobilier, aparatura birotica si alte active corporale	71.01.03	55,000.00	0.00	45,000.00	10,000.00	0.00	0.00			
449	Alte active fixe	71.01.30	290,000.00	0.00	160,000.00	110,000.00	10,000.00	10,000.00			
451	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,774,000.00	0.00	1,943,020.00	1,810,580.00	1,545,600.00	1,474,800.00	7,085,960.00	6,996,500.00	6,863,500.00
452	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,955,200.00	0.00	1,785,720.00	1,606,880.00	1,291,800.00	1,270,800.00	6,445,960.00	6,346,500.00	6,163,500.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,305,200.00	0.00	1,422,100.00	1,320,500.00	1,291,800.00	1,270,800.00	6,045,960.00	5,946,500.00	5,763,500.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,854,800.00	0.00	951,900.00	1,046,600.00	937,800.00	918,500.00	4,549,960.00	4,570,000.00	4,510,000.00
455	Cheltuieli salariale in bani	10.01	3,692,000.00	0.00	930,900.00	944,800.00	917,800.00	898,500.00			
456	Salarii de baza	10.01.01	2,890,000.00	0.00	726,000.00	736,000.00	720,000.00	708,000.00			
457	Sporuri pentru conditii de munca	10.01.05	303,000.00	0.00	77,000.00	76,000.00	75,000.00	75,000.00			
458	Alte sporuri	10.01.06	80,000.00	0.00	20,200.00	20,000.00	20,000.00	19,800.00			
459	Indemnizatii platite unor persoane din afara unitatii	10.01.12	195,000.00	0.00	52,000.00	50,000.00	50,000.00	43,000.00			
460	Drepturi de delegare	10.01.13	500.00	0.00	100.00	200.00	100.00	100.00			
461	Indemnizații de hrană	10.01.17	213,500.00	0.00	55,600.00	52,600.00	52,700.00	52,600.00			

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							
462	Alte drepturi salariale in bani														
463	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	10,000.00	0.00											
464	Vouchere de vacanță	10.02	78,300.00	0.00	0.00	10,000.00		0.00							
465	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	78,300.00	0.00	0.00	78,300.00		0.00							
466	Contributii de asigurari sociale de stat	10.03	84,500.00	0.00	0.00	78,300.00		0.00							
467	Contributii de asigurari de somaj	10.03.01	1,600.00	0.00	21,000.00	23,500.00	20,000.00	20,000.00							
468	Contributii de asigurari sociale de sanatate	10.03.02	100.00	0.00	0.00	1,600.00		0.00							
469	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	600.00	0.00	0.00	100.00		0.00							
470	Contributii pt concedii si indemnizatii	10.03.04	100.00	0.00	0.00	600.00		0.00							
471	Contributia asiguratorie pentru munca	10.03.06	100.00	0.00	0.00	100.00		0.00							
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	82,000.00	0.00	0.00	100.00		0.00							
473	Bunuri si servicii	20	1,255,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00							
474	Furnituri de birou	20.01	872,800.00	0.00	416,700.00	215,900.00	309,300.00	313,100.00	1,346,000.00	1,226,500.00	1,103,500.00				
475	Materiale pentru curatenie	20.01.01	25,000.00	0.00	276,600.00	130,500.00	212,400.00	253,300.00							
476	Incalzit, iluminat si forta motrica	20.01.02	17,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00							
477	Apa, canal si salubritate	20.01.03	424,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00							
478	Carburanti si lubrifianti	20.01.04	75,000.00	0.00	140,600.00	28,000.00	106,000.00	149,400.00							
479	Piese de schimb	20.01.05	95,000.00	0.00	20,000.00	20,000.00	18,000.00	17,000.00							
480	Transport	20.01.06	8,000.00	0.00	30,000.00	25,000.00	23,000.00	17,000.00							
481	Posta, telecomunicatii, radio, tv, internet	20.01.07	2,000.00	0.00	1,500.00	2,500.00	3,000.00	1,000.00							
482	Materiale si prestari de servicii cu caracter functional	20.01.08	64,000.00	0.00	500.00	500.00	500.00	500.00							
483	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	20,100.00	0.00	25,600.00	15,000.00	11,400.00	12,000.00							
484	Reparatii curente	20.01.30	142,700.00	0.00	7,600.00	5,500.00	4,000.00	3,000.00							
485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02	96,600.00	0.00	38,300.00	22,500.00	37,500.00	44,400.00							
486	Alte obiecte de inventar	20.05	46,200.00	0.00	5,000.00	55,600.00	31,000.00	5,000.00							
487	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	46,200.00	0.00	15,200.00	13,000.00	10,000.00	8,000.00							
488	Deplasari interne, detașări, transferari	20.06	2,500.00	0.00	15,200.00	13,000.00	10,000.00	8,000.00							
489	Carti, publicatii si materiale documentare	20.06.01	2,500.00	0.00	500.00	1,000.00	500.00	500.00							
490	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.11	8,400.00	0.00	500.00	1,000.00	500.00	500.00							
491	Reclama si publicitate	20.30	228,500.00	0.00	2,400.00	2,000.00	2,000.00	2,000.00							
492	Protocol si reprezentare	20.30.01	4,000.00	0.00	117,000.00	13,800.00	53,400.00	44,300.00							
493	Alte cheltuieli cu bunuri si servicii	20.30.02	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
494	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)	20.30.30	223,000.00	0.00	500.00	300.00	400.00	300.00							
495	Asociatii si fundatii	59	195,400.00	0.00	115,500.00	12,500.00	52,000.00	43,000.00							
496	Despagubiri civile	59.11	37,900.00	0.00	53,500.00	58,000.00	44,700.00	39,200.00	150,000.00	150,000.00	150,000.00				
497	Sume aferente persoanelor cu handicap neincadrate	59.17	8,000.00	0.00	18,800.00	11,600.00	6,500.00	1,000.00							
498	CHELTUIELI DE CAPITAL (cod 71+72)	59.40	149,500.00	0.00	0.00	8,000.00	0.00	0.00							
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	650,000.00	0.00	34,700.00	38,400.00	38,200.00	38,200.00							
500	Active fixe	71	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00	400,000.00	400,000.00	400,000.00				
	ORAS TG-CARBUNESTI (CENTRALIZAT)	71.01	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00	400,000.00	400,000.00	400,000.00				

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 plăților restante	Trim I	Trim II	Trim III	Trim IV						
501	Constructii													
503	Autoritati executive si legislative (cod 51.02.01.03)	71.01.01	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00						
504	Autoritati executive	51.02.01	5,955,200.00	0.00	1,785,720.00	1,606,880.00	1,291,800.00	1,270,800.00						
506	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	51.02.01.03	5,955,200.00	0.00	1,785,720.00	1,606,880.00	1,291,800.00	1,270,800.00	6,445,960.00	6,346,500.00	6,163,500.00			
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	54.02	818,800.00	0.00	157,300.00	203,700.00	253,800.00	204,000.00	6,445,960.00	6,346,500.00	6,163,500.00			
508	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	818,800.00	0.00	157,300.00	203,700.00	253,800.00	204,000.00	640,000.00	650,000.00	700,000.00			
509	Cheltuieli salariale in bani	10	420,900.00	0.00	105,000.00	114,700.00	102,000.00	99,200.00	640,000.00	650,000.00	700,000.00			
510	Salarii de baza	10.01	403,200.00	0.00	102,000.00	104,000.00	100,000.00	97,200.00	430,000.00	430,000.00	450,000.00			
511	Sporuri pentru conditii de munca	10.01.01	343,000.00	0.00	86,000.00	87,000.00	85,000.00	85,000.00						
512	Indemnizații de hrană	10.01.05	34,200.00	0.00	9,000.00	9,000.00	9,000.00	7,200.00						
513	Alte drepturi salariale in bani	10.01.17	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00						
514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00						
515	Vouchere de vacanță	10.02	8,700.00	0.00	0.00	8,700.00	0.00	0.00						
516	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	8,700.00	0.00	0.00	8,700.00	0.00	0.00						
517	Contributia asiguratorie pentru munca	10.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00						
518	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00						
519	Bunuri si servicii	20	203,700.00	0.00	52,300.00	53,000.00	51,800.00	46,600.00	210,000.00	220,000.00	250,000.00			
520	Furnituri de birou	20.01	172,200.00	0.00	44,400.00	45,100.00	42,400.00	40,300.00						
521	Incalzit, iluminat si forta motrica	20.01.01	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00						
522	Apa, canal si salubritate	20.01.03	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00						
523	Posta, telecomunicatii, radio, tv, internet	20.01.04	7,000.00	0.00	2,400.00	2,400.00	1,200.00	1,000.00						
524	Materiale si prestari de servicii cu caracter functional	20.01.08	1,500.00	0.00	500.00	500.00	500.00	0.00						
525	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	1,500.00	0.00	700.00	300.00	200.00	300.00						
526	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	7,200.00	0.00	2,300.00	2,900.00	1,500.00	500.00						
527	Alte obiecte de inventar	20.05	30,000.00	0.00	7,500.00	7,500.00	9,000.00	6,000.00						
528	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	30,000.00	0.00	7,500.00	7,500.00	9,000.00	6,000.00						
529	Deplasari interne, detașări, transferari	20.06	500.00	0.00	200.00	100.00	200.00	0.00						
530	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.06.01	500.00	0.00	200.00	100.00	200.00	0.00						
531	Alte cheltuieli cu bunuri si servicii	20.30	1,000.00	0.00	200.00	300.00	200.00	300.00						
532	TITLUL V FONDURI DE REZERVA (cod 50.04)	20.30.30	1,000.00	0.00	200.00	300.00	200.00	300.00						
533	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50	193,200.00	0.00	0.00	35,000.00	100,000.00	58,200.00	0.00	0.00	0.00			
534	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)	50.04	193,200.00	0.00	0.00	35,000.00	100,000.00	58,200.00						
535	Despagubiri civile	59	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00			
537	Fond de rezerva bugetara la dispozitia autoritatilor locale	59.17	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00			
540	Servicii publice comunitare de evidență a persoanelor	54.02.05	193,200.00	0.00	0.00	35,000.00	100,000.00	58,200.00						
557	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	54.02.10	625,600.00	0.00	157,300.00	168,700.00	153,800.00	145,800.00	640,000.00	650,000.00	700,000.00			
562	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	59.02	1,365,600.00	0.00	353,600.00	418,800.00	313,900.00	279,300.00	1,189,000.00	1,389,000.00	1,439,000.00			
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	61.02	1,365,600.00	0.00	353,600.00	418,800.00	313,900.00	279,300.00	1,189,000.00	1,389,000.00	1,439,000.00			
	ORAS TG-CARBUNESTI (CENTRALIZAT)	01	1,324,650.00	0.00	349,950.00	381,500.00	313,900.00	279,300.00	1,189,000.00	1,389,000.00	1,439,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
564	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	916,700.00	0.00	234,400.00	266,500.00	213,000.00	202,800.00			
565	Cheltuieli salariale in bani	10.01	826,600.00	0.00	210,400.00	225,500.00	200,000.00	190,700.00	960,000.00	960,000.00	1,010,000.00
566	Salarii de baza	10.01.01	726,900.00	0.00	186,400.00	187,500.00	181,000.00	172,000.00			
567	Sporuri pentru conditii de munca	10.01.05	31,200.00	0.00	9,000.00	8,000.00	7,000.00	7,200.00			
568	Alte sporuri	10.01.06	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00			
569	Indemnizații de hrană	10.01.17	33,500.00	0.00	9,000.00	9,000.00	8,000.00	7,500.00			
570	Alte drepturi salariale in bani	10.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
571	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	67,300.00	0.00	18,000.00	32,200.00	9,000.00	8,100.00			
572	Norme de hrana	10.02.02	44,100.00	0.00	18,000.00	9,000.00	9,000.00	8,100.00			
573	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,800.00	0.00	6,000.00	8,800.00	4,000.00	4,000.00			
575	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	0.00	2,400.00	0.00	0.00			
576	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00			
577	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
578	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	0.00	100.00	0.00	0.00			
579	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	0.00	200.00	0.00	0.00			
580	Contributia asiguratorie pentru munca	10.03.07	19,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00			
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	404,950.00	0.00	115,550.00	112,000.00	100,900.00	76,500.00	229,000.00	429,000.00	429,000.00
582	Bunuri si servicii	20.01	274,250.00	0.00	78,850.00	69,200.00	64,000.00	62,200.00			
583	Furnituri de birou	20.01.01	1,500.00	0.00	400.00	400.00	500.00	200.00			
584	Materiale pentru curatenie	20.01.02	1,400.00	0.00	300.00	400.00	400.00	300.00			
585	Incalzit, iluminat si forta motrica	20.01.03	76,350.00	0.00	16,350.00	20,000.00	20,000.00	20,000.00			
586	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
587	Carburanti si lubrifianti	20.01.05	113,600.00	0.00	39,000.00	27,600.00	24,000.00	23,000.00			
588	Piese de schimb	20.01.06	53,400.00	0.00	13,600.00	13,600.00	13,100.00	13,100.00			
589	Transport	20.01.07	500.00	0.00	100.00	100.00	200.00	100.00			
590	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	400.00	300.00	300.00	200.00			
591	Materiale si prestari de servicii cu caracter functional	20.01.09	1,300.00	0.00	200.00	600.00	300.00	200.00			
592	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	6,500.00	4,200.00	3,200.00	3,100.00			
593	Reparatii curente	20.02	36,500.00	0.00	11,000.00	11,000.00	10,500.00	4,000.00			
594	Hrana (cod 20.03.01+20.03.02)	20.03	1,000.00	0.00	500.00	500.00	0.00	0.00			
595	Hrana pentru oameni	20.03.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
596	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,300.00	0.00	1,700.00	500.00	600.00	500.00			
597	Medicamente	20.04.01	500.00	0.00	200.00	100.00	100.00	100.00			
598	Materiale sanitare	20.04.02	1,800.00	0.00	1,200.00	200.00	200.00	200.00			
599	Dezinfectanti	20.04.04	1,000.00	0.00	300.00	200.00	300.00	200.00			
600	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47,900.00	0.00	14,200.00	16,200.00	12,500.00	5,000.00			
601	Alte obiecte de inventar	20.05.30	47,900.00	0.00	14,200.00	16,200.00	12,500.00	5,000.00			
602	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	200.00	100.00	100.00			
603	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	200.00	100.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV						
604	Protectia muncii													
605	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.14	12,500.00	0.00	1,000.00	6,000.00	5,500.00	0.00						
606	Alte cheltuieli cu bunuri si servicii	20.30	29,000.00	0.00	8,200.00	8,400.00	7,700.00	4,700.00						
607	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)	20.30.30	29,000.00	0.00	8,200.00	8,400.00	7,700.00	4,700.00						
608	Despagubiri civile	59	3,000.00	0.00	0.00	3,000.00	0.00	0.00						
609	CHELTUIELI DE CAPITAL (cod 71+72)	59.17	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	40,950.00	0.00	3,650.00	37,300.00	0.00	0.00						
611	Active fixe	71	40,950.00	0.00	3,650.00	37,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	Masini, echipamente si mijloace de transport	71.01	40,950.00	0.00	3,650.00	37,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	Mobilier, aparatura biroutica si alte active corporale	71.01.02	30,950.00	0.00	3,650.00	37,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	Ordine publica (cod 61.02.03.04)	71.01.03	10,000.00	0.00	0.00	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	Politie locala	61.02.03	552,300.00	0.00	0.00	10,000.00	0.00	0.00						
617	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.03.04	552,300.00	0.00	139,300.00	169,900.00	126,100.00	117,000.00						
620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	61.02.05	813,300.00	0.00	139,300.00	169,900.00	126,100.00	117,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00
621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	64.02	29,133,460.00	0.00	214,300.00	248,900.00	187,800.00	162,300.00	644,000.00	844,000.00	894,000.00			
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	65.02	7,369,260.00	0.00	17,783,750.00	7,061,410.00	2,320,500.00	1,967,800.00	9,439,830.00	6,091,800.00	6,091,800.00			
623	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	4,093,160.00	0.00	1,723,700.00	4,183,860.00	822,000.00	639,700.00	1,028,000.00	1,178,000.00	1,178,000.00			
624	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10	75,000.00	0.00	423,800.00	3,203,860.00	225,800.00	239,700.00	1,028,000.00	1,178,000.00	1,178,000.00			
625	Transportul de la locul de munca	10.02	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00	1,028,000.00	1,178,000.00	1,178,000.00			
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.02.05	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00	71,000.00	71,000.00	71,000.00			
627	Bunuri si servicii	20	868,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00						
628	Furnituri de birou	20.01	634,000.00	0.00	325,300.00	161,200.00	171,300.00	210,200.00						
629	Materiale pentru curatenie	20.01.01	8,000.00	0.00	134,400.00	147,000.00	155,000.00	197,600.00	658,000.00	808,000.00	808,000.00			
630	Incalzit, iluminat si forta motrica	20.01.02	32,000.00	0.00	200.00	500.00	1,000.00	6,300.00						
631	Apa, canal si salubritate	20.01.03	376,000.00	0.00	1,000.00	1,000.00	3,000.00	27,000.00						
632	Posta, telecomunicatii, radio, tv, internet	20.01.04	69,000.00	0.00	108,000.00	104,000.00	80,500.00	83,500.00						
633	Materiale si prestari de servicii cu caracter functional	20.01.08	30,000.00	0.00	8,300.00	18,000.00	20,000.00	22,700.00						
634	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	21,000.00	0.00	4,500.00	8,500.00	8,500.00	8,500.00						
635	Reparatii curente	20.01.30	98,000.00	0.00	2,500.00	3,000.00	4,000.00	11,500.00						
636	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02	180,000.00	0.00	9,900.00	12,000.00	38,000.00	38,100.00						
637	Alte obiecte de inventar	20.05	3,000.00	0.00	180,000.00	0.00	0.00	0.00						
638	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00						
639	Deplasari interne, detașări, transferari	20.06	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00						
640	Pregatire profesionala	20.06.01	3,000.00	0.00	800.00	700.00	800.00	700.00						
641	Protectia muncii	20.13	24,000.00	0.00	800.00	700.00	800.00	700.00						
642	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.14	22,000.00	0.00	1,600.00	3,000.00	10,000.00	9,400.00						
643	Alte cheltuieli cu bunuri si servicii	20.30	2,000.00	0.00	7,000.00	8,000.00	5,000.00	2,000.00						
644	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00						
	ORAS TG-CARBUNESTI (CENTRALIZAT)	57	73,000.00	0.00	500.00	500.00	500.00	500.00	73,000.00	73,000.00	73,000.00			
					18,500.00	18,500.00	18,500.00	17,500.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV						
645	Ajutoare sociale (cod 57.02.01 la 57.02.05)													
646	Ajutoare sociale in numerar	57.02	73,000.00	0.00	18,500.00	18,500.00	18,500.00	17,500.00						
647	Tichete de creșă și tichete sociale pentru grădiniță	57.02.01	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00						
648	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	57.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00						
649	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58	2,851,160.00	0.00	0.00	2,851,160.00	0.00	0.00						
650	Finantare nationala	58.01	2,851,160.00	0.00	0.00	2,851,160.00	0.00	0.00	0.00	0.00	0.00			
651	Finantare externa nerambursabila	58.01.01	56,080.00	0.00	0.00	56,080.00	0.00	0.00						
652	Cheltuieli neeligibile	58.01.02	2,747,480.00	0.00	0.00	2,747,480.00	0.00	0.00						
653	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)	58.01.03	47,600.00	0.00	0.00	47,600.00	0.00	0.00						
654	Burse	59	226,000.00	0.00	53,000.00	148,000.00	25,000.00	0.00						
655	CHELTUIELI DE CAPITAL (cod 71+72)	59.01	226,000.00	0.00	53,000.00	148,000.00	25,000.00	0.00	226,000.00	226,000.00	226,000.00			
656	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	3,276,100.00	0.00	1,299,900.00	980,000.00	596,200.00	400,000.00						
657	Active fixe	71	3,276,100.00	0.00	1,299,900.00	980,000.00	596,200.00	400,000.00	0.00	0.00	0.00			
658	Constructii	71.01	3,276,100.00	0.00	1,299,900.00	980,000.00	596,200.00	400,000.00	0.00	0.00	0.00			
659	Mobilier, aparatura birotica si alte active corporale	71.01.01	3,231,100.00	0.00	1,299,900.00	980,000.00	596,200.00	400,000.00	0.00	0.00	0.00			
664	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	71.01.03	45,000.00	0.00	1,254,900.00	980,000.00	596,200.00	400,000.00						
665	Invatamant secundar inferior	65.02.04	1,277,000.00	0.00	45,000.00	0.00	0.00	0.00						
666	Invatamant secundar superior	65.02.04.01	768,000.00	0.00	466,300.00	350,200.00	223,300.00	237,200.00						
677	Alte cheltuieli in domeniul invatamantului	65.02.04.02	509,000.00	0.00	249,500.00	209,500.00	155,500.00	153,500.00	1,018,000.00	1,168,000.00	1,168,000.00			
679	Sanatate (cod 66.02.06+66.02.08+66.02.50)	65.02.50	6,092,260.00	0.00	216,800.00	140,700.00	67,800.00	83,700.00	678,000.00	748,000.00	748,000.00			
680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	66.02	17,302,690.00	0.00	1,257,400.00	3,833,660.00	598,700.00	402,500.00	340,000.00	420,000.00	420,000.00			
681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	17,152,690.00	0.00	14,774,640.00	1,706,550.00	395,000.00	376,500.00	10,000.00	10,000.00	10,000.00			
682	Cheltuieli salariale in bani	10	1,657,250.00	0.00	519,700.00	514,750.00	395,000.00	376,500.00	4,098,030.00	600,000.00	600,000.00			
683	Salarii de baza	10.01	1,640,000.00	0.00	516,700.00	504,500.00	311,400.00	311,400.00	4,098,030.00	600,000.00	600,000.00			
684	Sporuri pentru conditii de munca	10.01.01	371,000.00	0.00	98,700.00	87,500.00	309,400.00	309,400.00	450,000.00	450,000.00	450,000.00			
685	Fond aferent platii cu ora	10.01.05	48,000.00	0.00	12,000.00	12,000.00	92,400.00	92,400.00						
686	Indemnizații de hrană	10.01.11	1,200,000.00	0.00	400,000.00	400,000.00	200,000.00	200,000.00						
687	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.17	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00						
688	Vouchere de vacanță	10.02	7,250.00	0.00	0.00	7,250.00	0.00	0.00						
689	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	7,250.00	0.00	0.00	7,250.00	0.00	0.00						
690	Contributia asiguratorie pentru munca	10.03	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00						
691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00						
692	Bunuri si servicii	20	139,300.00	0.00	38,800.00	41,800.00	33,600.00	25,100.00						
693	Furnituri de birou	20.01	21,100.00	0.00	7,700.00	5,800.00	4,800.00	2,800.00	150,000.00	150,000.00	150,000.00			
694	Materiale pentru curatenie	20.01.01	5,100.00	0.00	1,500.00	1,500.00	1,500.00	600.00						
695	Materiale si prestari de servicii cu caracter functional	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00						
696	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00						
697	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.01.30	5,000.00	0.00	1,200.00	1,300.00	1,300.00	1,200.00						
698	Medicamente	20.04	78,000.00	0.00	20,500.00	24,000.00	18,500.00	15,000.00						
	ORAS TG-CARBUNESTI (CENTRALIZAT)	20.04.01	13,000.00	0.00	2,500.00	4,000.00	3,500.00	3,000.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022								Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV						
699	Materiale sanitare													
700	Dezinfectanti	20.04.02	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00						
701	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.04	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00						
702	Alte obiecte de inventar	20.05	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00						
703	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.05.30	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00						
704	Alte cheltuieli cu bunuri si servicii	20.30	32,200.00	0.00	7,600.00	9,000.00	8,300.00	7,300.00						
705	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	20.30.30	32,200.00	0.00	7,600.00	9,000.00	8,300.00	7,300.00						
706	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51	200,000.00	0.00	60,000.00	50,000.00	50,000.00	40,000.00	0.00	0.00	0.00	0.00		
707	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00						
708	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.01.46	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00						
709	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00						
710	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	51.02.28	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00						
711	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58	15,156,140.00	0.00	14,156,140.00	1,000,000.00	0.00	0.00						
712	Finantare nationala	58.01	15,156,140.00	0.00	14,156,140.00	1,000,000.00	0.00	0.00	3,498,030.00	0.00	0.00			
713	Finantare externa nerambursabila	58.01.01	1,377,330.00	0.00	1,077,330.00	300,000.00	0.00	0.00						
714	Cheltuieli neeligibile	58.01.02	13,673,810.00	0.00	12,973,810.00	700,000.00	0.00	0.00						
715	CHELTUIELI DE CAPITAL (cod 71+72)	58.01.03	105,000.00	0.00	105,000.00	0.00	0.00	0.00						
716	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00						
717	Active fixe	71	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00			
718	Constructii	71.01	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00			
723	Servicii de sanatate publica	71.01.01	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00			
727	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	66.02.08	17,302,690.00	0.00	14,824,640.00	1,706,550.00	395,000.00	376,500.00						
728	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	67.02	1,134,400.00	0.00	308,200.00	312,000.00	288,400.00	225,800.00	4,098,030.00	600,000.00	600,000.00			
729	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	1,124,400.00	0.00	298,200.00	312,000.00	288,400.00	225,800.00	1,198,000.00	1,198,000.00	1,198,000.00			
730	Cheltuieli salariale in bani	10	243,900.00	0.00	58,600.00	68,600.00	55,300.00	61,400.00	1,198,000.00	1,198,000.00	1,198,000.00			
731	Salarii de baza	10.01	231,300.00	0.00	57,100.00	60,100.00	54,000.00	60,100.00	244,000.00	244,000.00	244,000.00			
732	Sporuri pentru conditii de munca	10.01.01	200,000.00	0.00	49,100.00	49,600.00	48,000.00	53,300.00						
733	Indemnizații de hrană	10.01.05	10,600.00	0.00	3,000.00	3,000.00	2,000.00	2,600.00						
734	Alte drepturi salariale in bani	10.01.17	17,700.00	0.00	5,000.00	4,500.00	4,000.00	4,200.00						
735	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00						
736	Vouchere de vacanță	10.02	5,900.00	0.00	0.00	5,900.00	0.00	0.00						
737	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	5,900.00	0.00	0.00	5,900.00	0.00	0.00						
738	Contributii de asigurari sociale de stat	10.03	6,700.00	0.00	1,500.00	2,600.00	1,300.00	1,300.00						
739	Contributii de asigurari de somaj	10.03.01	800.00	0.00	0.00	800.00	0.00	0.00						
740	Contributii de asigurari sociale de sanatate	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00						
741	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	300.00	0.00	0.00	300.00	0.00	0.00						
742	Contributii pt concedii si indemnizatii	10.03.04	50.00	0.00	0.00	50.00	0.00	0.00						
743	Contributia asiguratorie pentru munca	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00						
	ORAS TG-CARBUNESTI (CENTRALIZAT)	10.03.07	5,400.00	0.00	1,500.00	1,300.00	1,300.00	1,300.00						

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			
744	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	469,500.00	0.00	69,600.00	137,400.00	138,100.00	124,400.00	644,000.00	644,000.00	644,000.00
745	Bunuri si servicii	20.01	187,400.00	0.00	48,200.00	27,500.00	46,100.00	65,600.00			
746	Furnituri de birou	20.01.01	2,000.00	0.00	600.00	400.00	600.00	400.00			
747	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,200.00	1,000.00	500.00	300.00			
748	Incalzit, iluminat si forta motrica	20.01.03	167,000.00	0.00	41,900.00	21,700.00	41,700.00	61,700.00			
749	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
750	Posta, telecomunicatii, radio, tv, internet	20.01.08	400.00	0.00	200.00	100.00	100.00	0.00			
751	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	800.00	800.00	700.00	700.00			
752	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
753	Reparatii curente	20.02	110,000.00	0.00	5,000.00	70,000.00	30,000.00	5,000.00			
754	Hrana (cod 20.03.01+20.03.02)	20.03	1,000.00	0.00	300.00	200.00	300.00	200.00			
755	Hrana pentru oameni	20.03.01	1,000.00	0.00	300.00	200.00	300.00	200.00			
756	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,200.00	0.00	200.00	1,000.00	0.00	0.00			
757	Dezinfectanti	20.04.04	1,200.00	0.00	200.00	1,000.00	0.00	0.00			
758	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	2,000.00	4,000.00	3,000.00	2,000.00			
759	Alte obiecte de inventar	20.05.30	11,000.00	0.00	2,000.00	4,000.00	3,000.00	2,000.00			
760	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	100.00	0.00			
761	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	100.00	100.00	0.00			
762	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00			
763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155,600.00	0.00	13,000.00	33,800.00	57,800.00	51,000.00			
764	Reclama si publicitate	20.30.01	5,000.00	0.00	3,000.00	500.00	500.00	1,000.00			
765	Alte cheltuieli cu bunuri si servicii	20.30.30	150,600.00	0.00	10,000.00	33,300.00	57,300.00	50,000.00			
766	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00	300,000.00	300,000.00	300,000.00
767	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00			
768	Transferuri catre institutii publice	51.01.01	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00			
769	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	101,000.00	0.00	60,000.00	16,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
770	Sustinerea cultelor	59.12	100,000.00	0.00	60,000.00	15,000.00	15,000.00	10,000.00			
771	Despagubiri civile	59.17	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
772	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
773	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
774	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
775	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
777	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	724,400.00	0.00	138,200.00	207,000.00	193,400.00	185,800.00	888,000.00	888,000.00	888,000.00
778	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	176,900.00	0.00	26,000.00	95,300.00	25,000.00	30,600.00	176,000.00	176,000.00	176,000.00
782	Case de cultura	67.02.03.06	547,500.00	0.00	112,200.00	111,700.00	168,400.00	155,200.00	712,000.00	712,000.00	712,000.00
787	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00	300,000.00	300,000.00	300,000.00
788	Sport	67.02.05.01	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00	300,000.00	300,000.00	300,000.00
791	Servicii religioase	67.02.06	100,000.00	0.00	60,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00

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					
794	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,327,110.00	0.00	927,210.00	859,000.00	815,100.00	725,800.00	3,115,800.00	3,115,800.00	3,115,800.00		
795	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,327,110.00	0.00	927,210.00	859,000.00	815,100.00	725,800.00	3,115,800.00	3,115,800.00	3,115,800.00		
796	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,317,300.00	0.00	648,200.00	620,400.00	537,900.00	510,800.00	2,183,100.00	2,183,100.00	2,183,100.00		
797	Cheltuieli salariale in bani	10.01	2,203,000.00	0.00	633,600.00	543,400.00	526,500.00	499,500.00					
798	Salarii de baza	10.01.01	1,877,300.00	0.00	531,600.00	456,700.00	444,500.00	444,500.00					
799	Sporuri pentru conditii de munca	10.01.05	44,500.00	0.00	13,500.00	11,000.00	10,000.00	10,000.00					
800	Drepturi de delegare	10.01.13	37,000.00	0.00	13,000.00	12,000.00	12,000.00	0.00					
801	Indemnizatii de detasare	10.01.14	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00					
802	Indemnizatii de hrană	10.01.17	198,200.00	0.00	60,500.00	47,700.00	45,000.00	45,000.00					
803	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
804	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63,900.00	0.00	0.00	63,900.00	0.00	0.00					
805	Vouchere de vacanță	10.02.06	63,900.00	0.00	0.00	63,900.00	0.00	0.00					
806	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,400.00	0.00	14,600.00	13,100.00	11,400.00	11,300.00					
807	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00					
808	Contributii de asigurari de somaj	10.03.02	50.00	0.00	0.00	50.00	0.00	0.00					
809	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	0.00	200.00	0.00	0.00					
810	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	0.00	50.00	0.00	0.00					
811	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00					
812	Contributia asiguratorie pentru munca	10.03.07	50.00	0.00	0.00	50.00	0.00	0.00					
813	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	49,700.00	0.00	14,600.00	12,400.00	11,400.00	11,300.00					
814	Bunuri si servicii	20.01	105,210.00	0.00	49,610.00	28,100.00	14,200.00	13,300.00	20,000.00	20,000.00	20,000.00		
815	Furnituri de birou	20.01.01	55,810.00	0.00	39,510.00	6,500.00	3,500.00	6,300.00					
816	Materiale pentru curatenie	20.01.02	1,300.00	0.00	500.00	300.00	200.00	300.00					
817	Incalzit, iluminat si forta motrica	20.01.03	1,200.00	0.00	700.00	200.00	300.00	0.00					
818	Apa, canal si salubritate	20.01.04	36,810.00	0.00	24,810.00	5,000.00	2,000.00	5,000.00					
819	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	12,000.00	0.00	0.00	0.00					
820	Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	0.00	200.00	0.00	0.00	0.00					
821	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,800.00	0.00	300.00	500.00	500.00	500.00					
822	Hrana (cod 20.03.01+20.03.02)	20.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00					
823	Hrana pentru oameni	20.03.01	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00					
824	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00					
825	Medicamente	20.04.01	4,500.00	0.00	400.00	1,300.00	1,500.00	1,300.00					
826	Materiale sanitare	20.04.02	1,000.00	0.00	200.00	300.00	300.00	200.00					
827	Dezinfectanti	20.04.04	1,500.00	0.00	0.00	400.00	500.00	600.00					
828	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	200.00	600.00	700.00	500.00					
829	Alte obiecte de inventar	20.05.30	9,600.00	0.00	1,300.00	4,300.00	3,000.00	1,000.00					
830	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	0.00	3,000.00	1,000.00					
831	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	0.00	100.00	100.00					
832	Pregatire profesionala	20.13	7,500.00	0.00	0.00	7,500.00	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					
833	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	300.00	500.00	1,100.00	600.00					
834	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	300.00	500.00	1,100.00	600.00					
835	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	903,100.00	0.00	229,400.00	209,000.00	263,000.00	201,700.00	912,700.00	912,700.00	912,700.00		
836	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	903,100.00	0.00	229,400.00	209,000.00	263,000.00	201,700.00					
837	Ajutoare sociale in numerar	57.02.01	903,100.00	0.00	229,400.00	209,000.00	263,000.00	201,700.00					
838	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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00		
839	Asociatii si fundatii	59.11	500.00	0.00	0.00	1,500.00	0.00	0.00					
840	Despagubiri civile	59.17	1,000.00	0.00	0.00	500.00	0.00	0.00					
843	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,125,600.00	0.00	521,000.00	570,900.00	512,000.00	521,700.00	2,125,600.00	2,125,600.00	2,125,600.00		
844	Asistenta sociala in caz de invaliditate	68.02.05.02	2,125,600.00	0.00	521,000.00	570,900.00	512,000.00	521,700.00					
847	Crese	68.02.11	157,310.00	0.00	135,510.00	10,100.00	6,700.00	5,000.00	0.00	0.00	0.00		
849	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	110,400.00	0.00	35,400.00	10,000.00	65,000.00	0.00	120,000.00	120,000.00	120,000.00		
850	Ajutor social	68.02.15.01	110,400.00	0.00	35,400.00	10,000.00	65,000.00	0.00	120,000.00	120,000.00	120,000.00		
852	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	933,800.00	0.00	235,300.00	268,000.00	231,400.00	199,100.00	870,200.00	870,200.00	870,200.00		
853	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	933,800.00	0.00	235,300.00	268,000.00	231,400.00	199,100.00	870,200.00	870,200.00	870,200.00		
855	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	2,340,700.00	0.00	762,750.00	636,350.00	546,000.00	395,600.00	2,118,700.00	1,973,700.00	2,108,700.00		
856	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,340,700.00	0.00	762,750.00	636,350.00	546,000.00	395,600.00	2,118,700.00	1,973,700.00	2,108,700.00		
857	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,935,700.00	0.00	597,750.00	446,350.00	506,000.00	385,600.00	1,938,700.00	1,938,700.00	1,938,700.00		
858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,791,700.00	0.00	561,750.00	410,350.00	470,000.00	349,600.00	1,793,700.00	1,793,700.00	1,793,700.00		
859	Bunuri si servicii	20.01	1,322,800.00	0.00	423,250.00	269,950.00	340,500.00	289,100.00					
860	Incalzit, iluminat si forta motrica	20.01.03	660,800.00	0.00	188,850.00	84,950.00	169,000.00	218,000.00					
861	Apa, canal si salubritate	20.01.04	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00					
862	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	2,000.00	500.00	500.00					
863	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00					
864	Materiale si prestari de servicii cu caracter functional	20.01.09	339,000.00	0.00	150,000.00	85,000.00	85,000.00	19,000.00					
865	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	293,000.00	0.00	74,400.00	91,000.00	79,000.00	48,600.00					
866	Reparatii curente	20.02	40,000.00	0.00	7,000.00	12,000.00	15,000.00	6,000.00					
867	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	12,000.00	10,000.00	8,000.00					
868	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	12,000.00	10,000.00	8,000.00					
869	Consultanta si expertiza	20.12	170,000.00	0.00	45,000.00	55,000.00	50,000.00	20,000.00					
870	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	218,900.00	0.00	76,500.00	61,400.00	54,500.00	26,500.00					
871	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00					
872	Alte cheltuieli cu bunuri si servicii	20.30.30	215,900.00	0.00	75,500.00	60,400.00	54,000.00	26,000.00					
873	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	145,000.00	145,000.00	145,000.00		
874	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
875	Alte transferuri curente interne										
876	CHELTUIELI DE CAPITAL (cod 71+72)	55.01.18	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
877	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	405,000.00	0.00	165,000.00	190,000.00	40,000.00	10,000.00			
878	Active fixe	71	405,000.00	0.00	165,000.00	190,000.00	40,000.00	10,000.00	180,000.00	35,000.00	170,000.00
879	Constructii	71.01	405,000.00	0.00	165,000.00	190,000.00	40,000.00	10,000.00	180,000.00	35,000.00	170,000.00
880	Alte active fixe	71.01.01	115,000.00	0.00	5,000.00	80,000.00	40,000.00	10,000.00			
882	Locuinte (cod 70.02.03.01+70.02.03.30)	71.01.30	290,000.00	0.00	160,000.00	110,000.00	30,000.00	0.00			
883	Dezvoltarea sistemului de locuinte	70.02.03	317,900.00	0.00	105,500.00	72,400.00	78,000.00	62,000.00			
885	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.03.01	317,900.00	0.00	105,500.00	72,400.00	78,000.00	62,000.00	310,000.00	300,000.00	300,000.00
886	Alimentare cu apa	70.02.05	259,000.00	0.00	151,000.00	105,000.00	3,000.00	0.00	310,000.00	300,000.00	300,000.00
888	Iluminat public si electrificari rurale	70.02.05.01	259,000.00	0.00	151,000.00	105,000.00	3,000.00	0.00	160,000.00	25,000.00	160,000.00
890	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.06	815,800.00	0.00	220,850.00	157,950.00	192,000.00	245,000.00	160,000.00	25,000.00	160,000.00
892	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	70.02.50	948,000.00	0.00	285,400.00	301,000.00	273,000.00	88,600.00	890,000.00	890,000.00	890,000.00
893	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	74.02	154,600.00	0.00	32,300.00	61,300.00	32,600.00	28,400.00	758,700.00	758,700.00	758,700.00
894	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	154,600.00	0.00	32,300.00	61,300.00	32,600.00	28,400.00	199,000.00	184,000.00	184,000.00
895	Cheltuieli salariale in bani	10	61,400.00	0.00	15,700.00	16,900.00	14,300.00	14,500.00	199,000.00	184,000.00	184,000.00
896	Salarii de baza	10.01	58,500.00	0.00	15,200.00	15,000.00	14,000.00	14,300.00	61,500.00	61,500.00	61,500.00
897	Indemnizatii de hrană	10.01.01	54,300.00	0.00	14,000.00	14,000.00	13,000.00	13,300.00			
898	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00			
899	Vouchere de vacanță	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
900	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
901	Contributia asiguratorie pentru munca	10.03	1,400.00	0.00	500.00	400.00	300.00	200.00			
902	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	1,400.00	0.00	500.00	400.00	300.00	200.00			
903	Bunuri si servicii	20	93,200.00	0.00	16,600.00	44,400.00	18,300.00	13,900.00	137,500.00	122,500.00	122,500.00
904	Furnituri de birou	20.01	6,200.00	0.00	1,400.00	1,600.00	1,700.00	1,500.00			
905	Materiale pentru curatenie	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00			
906	Apa, canal si salubritate	20.01.02	1,000.00	0.00	300.00	200.00	300.00	200.00			
907	Materiale si prestari de servicii cu caracter functional	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
908	Reparatii curente	20.01.09	800.00	0.00	0.00	300.00	300.00	200.00			
909	Hrana (cod 20.03.01+20.03.02)	20.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
910	Hrana pentru animale	20.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
911	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
912	Medicamente	20.04	1,000.00	0.00	400.00	200.00	200.00	200.00			
913	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.01	1,000.00	0.00	400.00	200.00	200.00	200.00			
914	Alte obiecte de inventar	20.05	600.00	0.00	300.00	300.00	0.00	0.00			
915	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.05.30	600.00	0.00	300.00	300.00	0.00	0.00			
916	Alte cheltuieli cu bunuri si servicii	20.30	66,400.00	0.00	10,500.00	38,300.00	8,400.00	9,200.00			
919	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	20.30.30	66,400.00	0.00	10,500.00	38,300.00	8,400.00	9,200.00			
		74.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022											
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Estimari					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
920	Salubritate													
923	Alte servicii în domeniul protecției mediului	74.02.05.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00						
925	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	74.02.50	124,600.00	0.00	32,300.00	31,300.00	32,600.00	28,400.00	30,000.00	15,000.00	15,000.00			
948	Transporturi (cod 84.02.03+84.02.06+84.02.50)	79.02	3,127,230.00	0.00	1,497,230.00	1,372,000.00	175,000.00	83,000.00	169,000.00	169,000.00	169,000.00			
949	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	84.02	3,127,230.00	0.00	1,497,230.00	1,372,000.00	175,000.00	83,000.00	540,040.00	660,000.00	710,000.00			
950	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	580,000.00	0.00	117,000.00	205,000.00	175,000.00	83,000.00	540,040.00	660,000.00	710,000.00			
951	Bunuri si servicii	20	580,000.00	0.00	117,000.00	205,000.00	175,000.00	83,000.00	190,000.00	260,000.00	310,000.00			
952	Materiale si prestari de servicii cu caracter functional	20.01	70,000.00	0.00	15,000.00	22,000.00	15,000.00	18,000.00	190,000.00	260,000.00	310,000.00			
953	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00						
954	Reparatii curente	20.01.30	50,000.00	0.00	10,000.00	17,000.00	10,000.00	13,000.00						
955	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.02	453,000.00	0.00	60,000.00	183,000.00	160,000.00	50,000.00						
956	Alte cheltuieli cu bunuri si servicii	20.30	57,000.00	0.00	42,000.00	0.00	0.00	15,000.00						
957	CHELTUIELI DE CAPITAL (cod 71+72)	20.30.30	57,000.00	0.00	42,000.00	0.00	0.00	15,000.00						
958	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00						
959	Active fixe	71	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00	350,040.00	400,000.00	400,000.00			
960	Constructii	71.01	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00	350,040.00	400,000.00	400,000.00			
962	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	71.01.01	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00						
963	Drumuri si poduri	84.02.03	3,107,230.00	0.00	1,492,230.00	1,367,000.00	170,000.00	78,000.00						
965	Strazi	84.02.03.01	590,000.00	0.00	382,000.00	183,000.00	10,000.00	15,000.00	530,040.00	650,000.00	700,000.00			
970	Alte cheltuieli in domeniul transporturilor	84.02.03.03	2,517,230.00	0.00	1,110,230.00	1,184,000.00	160,000.00	63,000.00	230,040.00	320,000.00	370,000.00			
985	DEFICIT 99.02.96 + 99.02.97	84.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	300,000.00	330,000.00	330,000.00			
987	Deficitul secțiunii de dezvoltare	99.02	-2,436,950.00	0.00	-1,444,590.00	-992,360.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
		99.02.97	-2,436,950.00	0.00	-1,444,590.00	-992,360.00	0.00	0.00	0.00	0.00	0.00			
									0.00	0.00	0.00			

PREȘEDINTE DE ȘEDINȚĂ

BRUJAN



CONTRASEMNEAZĂ
SECRETAR GENERAL

Jr. VLADU, GRIȘORE - ALIN

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BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

ANEXA NR. 2 LA HCL nr. 16 / 22.02.2022

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Lei		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Estimari				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	17,709,010.00	0.00	4,904,110.00	4,728,600.00	4,277,400.00	3,798,900.00	16,144,460.00	16,460,000.00	16,427,000.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,674,310.00	0.00	4,277,210.00	4,124,700.00	3,825,600.00	3,446,800.00	15,470,260.00	15,785,800.00	15,752,800.00		
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	13,873,220.00	0.00	3,631,220.00	3,595,300.00	3,467,050.00	3,179,650.00	14,092,660.00	14,693,200.00	14,695,200.00		
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	9,120,300.00	0.00	2,331,550.00	2,472,950.00	2,225,950.00	2,089,850.00	9,027,460.00	9,758,000.00	9,761,000.00		
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	9,120,300.00	0.00	2,331,550.00	2,472,950.00	2,225,950.00	2,089,850.00	9,027,460.00	9,758,000.00	9,761,000.00		
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	169,300.00	0.00	49,300.00	40,000.00	68,400.00	11,600.00	171,460.00	156,000.00	150,000.00		
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	169,300.00	0.00	49,300.00	40,000.00	68,400.00	11,600.00	171,460.00	156,000.00	150,000.00		
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	8,951,000.00	0.00	2,282,250.00	2,432,950.00	2,157,550.00	2,078,250.00	8,856,000.00	9,602,000.00	9,611,000.00		
13	Cote defalcate din impozitul pe venit	04.02.01	8,051,000.00	0.00	2,012,750.00	2,012,750.00	2,012,750.00	2,012,750.00	8,747,000.00	9,184,000.00	9,597,000.00		
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	418,000.00	14,000.00		
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	900,000.00	0.00	269,500.00	420,200.00	144,800.00	65,500.00	0.00	0.00	0.00		
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,396,710.00	0.00	515,910.00	321,000.00	421,800.00	138,000.00	1,396,600.00	1,396,600.00	1,396,600.00		
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,396,710.00	0.00	515,910.00	321,000.00	421,800.00	138,000.00	1,396,600.00	1,396,600.00	1,396,600.00		
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	592,960.00	0.00	224,160.00	145,000.00	174,800.00	49,000.00	593,000.00	593,000.00	593,000.00		
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	390,760.00	0.00	151,960.00	100,000.00	99,800.00	39,000.00					
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	202,200.00	0.00	72,200.00	45,000.00	75,000.00	10,000.00					
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	645,220.00	0.00	223,220.00	146,000.00	202,000.00	74,000.00	645,000.00	645,000.00	645,000.00		
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	243,660.00	0.00	80,660.00	54,000.00	80,000.00	29,000.00					
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	251,250.00	0.00	82,250.00	57,000.00	87,000.00	25,000.00					
28	Impozitul pe terenul din extravilan *)	07.02.02.03	150,310.00	0.00	60,310.00	35,000.00	35,000.00	20,000.00					
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	158,530.00	0.00	68,530.00	30,000.00	45,000.00	15,000.00	158,600.00	158,600.00	158,600.00		
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,349,370.00	0.00	780,920.00	798,350.00	818,800.00	951,300.00	3,661,600.00	3,531,600.00	3,530,600.00		
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,826,500.00	0.00	594,000.00	642,000.00	709,000.00	881,500.00	3,139,500.00	3,144,500.00	3,012,500.00		
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,826,500.00	0.00	594,000.00	642,000.00	709,000.00	881,500.00	2,826,500.00	2,826,500.00	2,826,500.00		
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	0.00	0.00	0.00	0.00	0.00	0.00					
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	181,000.00	181,000.00		
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	100.00	0.00	50.00	50.00	0.00	0.00	132,000.00	137,000.00	5,000.00		
42	Impozit pe spectacole	15.02.01	100.00	0.00	50.00	50.00	0.00	0.00	100.00	100.00	100.00		
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	522,770.00	0.00	186,870.00	156,300.00	109,800.00	69,800.00	522,000.00	387,000.00	518,000.00		
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	516,720.00	0.00	183,720.00	155,000.00	109,000.00	69,000.00	522,000.00	387,000.00	518,000.00		
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	413,400.00	0.00	153,400.00	120,000.00	90,000.00	50,000.00					
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	103,320.00	0.00	30,320.00	35,000.00	19,000.00	19,000.00					

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,780.00	0.00	2,780.00	1,000.00	500.00	500.00	0.00	0.00	0.00		
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,270.00	0.00	370.00	300.00	300.00	300.00	0.00	0.00	0.00		
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)												
51	Alte impozite si taxe fiscale (cod 18.02.50)	00.11	6,840.00	0.00	2,840.00	3,000.00	500.00	500.00	0.00	0.00	0.00		
52	Alte impozite si taxe	18.02	6,840.00	0.00	2,840.00	3,000.00	500.00	500.00	7,000.00	7,000.00	7,000.00		
53	C. VENITURI NEFISCALE (cod 00.13+00.14)												
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)												
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	00.12	1,801,090.00	0.00	645,990.00	529,400.00	358,550.00	267,150.00	1,377,600.00	1,092,600.00	1,057,600.00		
58	Venituri din concesiuni si inchirieri	30.02	438,190.00	0.00	119,590.00	128,000.00	95,450.00	95,150.00	438,200.00	438,200.00	438,200.00		
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05	438,190.00	0.00	119,590.00	128,000.00	95,450.00	95,150.00	438,200.00	438,200.00	438,200.00		
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)												
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	00.14	1,362,900.00	0.00	526,400.00	401,400.00	263,100.00	172,000.00	939,400.00	654,400.00	619,400.00		
69	Venituri din prestari de servicii	33.02	487,300.00	0.00	135,300.00	117,000.00	119,000.00	116,000.00	487,400.00	487,400.00	487,400.00		
70	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.08	455,000.00	0.00	122,000.00	109,000.00	112,000.00	112,000.00	455,000.00	455,000.00	455,000.00		
78	Alte venituri din prestari de servicii si alte activitati	33.02.10	20,150.00	0.00	8,150.00	5,000.00	5,000.00	2,000.00	20,200.00	20,200.00	20,200.00		
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	33.02.50	12,150.00	0.00	5,150.00	3,000.00	2,000.00	2,000.00	12,200.00	12,200.00	12,200.00		
80	Taxe extrajudiciare de timbru	34.02	207,900.00	0.00	90,300.00	50,000.00	47,600.00	20,000.00	258,000.00	208,000.00	208,000.00		
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	34.02.02	207,900.00	0.00	90,300.00	50,000.00	47,600.00	20,000.00	258,000.00	208,000.00	208,000.00		
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02	299,200.00	0.00	84,800.00	99,400.00	53,000.00	62,000.00	499,000.00	299,000.00	399,000.00		
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01	299,200.00	0.00	84,800.00	99,400.00	53,000.00	62,000.00	499,000.00	299,000.00	399,000.00		
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	35.02.01.02	299,200.00	0.00	84,800.00	99,400.00	53,000.00	62,000.00	499,000.00	299,000.00	399,000.00		
93	Taxe speciale	36.02	494,700.00	0.00	216,000.00	135,000.00	119,700.00	24,000.00	499,000.00	299,000.00	399,000.00		
98	Alte venituri	36.02.06	337,100.00	0.00	148,100.00	85,000.00	85,000.00	19,000.00	695,000.00	495,000.00	495,000.00		
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	36.02.50	157,600.00	0.00	67,900.00	50,000.00	34,700.00	5,000.00	337,000.00	337,000.00	337,000.00		
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02	-126,200.00	0.00	0.00	0.00	-76,200.00	-50,000.00	-1,000,000.00	-835,000.00	-970,000.00		
114	IV. SUBVENTII (cod 00.18)												
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)												
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)	00.17	2,034,700.00	0.00	626,900.00	603,900.00	451,800.00	352,100.00	674,200.00	674,200.00	674,200.00		
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	00.18	2,034,700.00	0.00	626,900.00	603,900.00	451,800.00	352,100.00	674,200.00	674,200.00	674,200.00		
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02	110,400.00	0.00	35,400.00	10,000.00	65,000.00	0.00	120,000.00	120,000.00	120,000.00		
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	42.02.41	1,924,300.00	0.00	591,500.00	593,900.00	386,800.00	352,100.00	554,200.00	554,200.00	554,200.00		
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.02	17,709,010.00	0.00	4,904,110.00	4,728,600.00	4,277,400.00	3,798,900.00	16,144,460.00	16,460,000.00	16,427,000.00		
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	17,709,010.00	0.00	4,904,110.00	4,728,600.00	4,277,400.00	3,798,900.00	16,144,460.00	16,460,000.00	16,427,000.00		
	ORAS TG-CARBUNESTI (CENTRALIZAT)	10	9,547,250.00	0.00	2,560,500.00	2,673,450.00	2,182,700.00	2,130,600.00	8,949,560.00	8,969,600.00	8,979,600.00		

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						
162	Cheltuieli salariale in bani													
163	Salarii de baza	10.01	9,054,600.00	0.00	2,465,900.00	2,397,300.00	2,121,700.00	2,069,700.00						
167	Sporuri pentru conditii de munca	10.01.01	6,462,500.00	0.00	1,691,800.00	1,618,300.00	1,583,900.00	1,568,500.00						
168	Alte sporuri	10.01.05	471,500.00	0.00	123,500.00	119,000.00	115,000.00	114,000.00						
173	Fond aferent platii cu ora	10.01.06	100,000.00	0.00	26,200.00	26,000.00	24,000.00	23,800.00						
174	Indemnizatii platite unor persoane din afara unitatii	10.01.11	1,200,000.00	0.00	400,000.00	400,000.00	200,000.00	200,000.00						
175	Drepturi de delegare	10.01.12	195,000.00	0.00	52,000.00	50,000.00	50,000.00	43,000.00						
176	Indemnizatii de detasare	10.01.13	37,500.00	0.00	13,100.00	12,200.00	12,100.00	100.00						
179	Indemnizatii de hrană	10.01.14	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00						
181	Alte drepturi salariale in bani	10.01.17	513,100.00	0.00	144,300.00	126,800.00	121,700.00	120,300.00						
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00						
184	Norme de hrana	10.02	307,850.00	0.00	45,000.00	222,750.00	20,000.00	20,100.00						
187	Transportul de la locul de munca	10.02.02	44,100.00	0.00	18,000.00	9,000.00	9,000.00	8,100.00						
188	Vouchere de vacanță	10.02.05	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00						
190	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	188,750.00	0.00	0.00	188,750.00	0.00	0.00						
191	Contributii de asigurari sociale de stat	10.03	184,800.00	0.00	49,600.00	53,400.00	41,000.00	40,800.00						
192	Contributii de asigurari de somaj	10.03.01	5,150.00	0.00	0.00	5,150.00	0.00	0.00						
193	Contributii de asigurari sociale de sanatate	10.03.02	350.00	0.00	0.00	350.00	0.00	0.00						
194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	2,100.00	0.00	0.00	2,100.00	0.00	0.00						
196	Contributii pt concedii si indemnizatii	10.03.04	300.00	0.00	0.00	300.00	0.00	0.00						
197	Contributia asiguratorie pentru munca	10.03.06	400.00	0.00	0.00	400.00	0.00	0.00						
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	176,500.00	0.00	49,600.00	45,100.00	41,000.00	40,800.00						
200	Bunuri si servicii	20	5,910,560.00	0.00	1,763,210.00	1,409,150.00	1,482,500.00	1,255,700.00	5,378,200.00	5,673,700.00	5,630,700.00			
201	Furnituri de birou	20.01	3,616,560.00	0.00	1,069,310.00	725,150.00	885,400.00	936,700.00						
202	Materiale pentru curatenie	20.01.01	46,300.00	0.00	11,300.00	11,700.00	9,900.00	13,400.00						
203	Incalzit, iluminat si forta motrica	20.01.02	60,600.00	0.00	10,500.00	7,800.00	9,500.00	32,800.00						
204	Apa, canal si salubritate	20.01.03	1,892,960.00	0.00	558,510.00	301,650.00	457,200.00	575,600.00						
205	Carburanti si lubrifianti	20.01.04	205,000.00	0.00	56,700.00	51,400.00	49,200.00	47,700.00						
206	Piese de schimb	20.01.05	212,600.00	0.00	70,000.00	54,600.00	47,500.00	40,500.00						
207	Transport	20.01.06	67,400.00	0.00	16,100.00	18,100.00	18,100.00	15,100.00						
208	Posta, telecomunicatii, radio, tv, internet	20.01.07	2,500.00	0.00	600.00	600.00	700.00	600.00						
209	Materiale si prestari de servicii cu caracter functional	20.01.08	97,300.00	0.00	31,400.00	24,400.00	20,800.00	20,700.00						
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	414,500.00	0.00	170,100.00	103,000.00	101,000.00	40,400.00						
211	Reparatii curente	20.01.30	617,400.00	0.00	144,100.00	151,900.00	171,500.00	149,900.00						
212	Hrana (cod 20.03.01+20.03.02)	20.02	920,100.00	0.00	268,000.00	331,600.00	250,500.00	70,000.00						
213	Hrana pentru oameni	20.03	42,000.00	0.00	12,800.00	12,700.00	9,300.00	7,200.00						
214	Hrana pentru animale	20.03.01	27,000.00	0.00	8,800.00	8,700.00	5,300.00	4,200.00						
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00						
216	Medicamente	20.04	88,000.00	0.00	23,200.00	27,000.00	20,800.00	17,000.00						
217	Materiale sanitare	20.04.01	15,500.00	0.00	3,300.00	4,600.00	4,100.00	3,500.00						
		20.04.02	53,300.00	0.00	16,200.00	15,600.00	10,700.00	10,800.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
219	Dezinfectanti											
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.04	19,200.00	0.00	3,700.00	6,800.00	6,000.00	2,700.00				
223	Alte obiecte de inventar	20.05	196,300.00	0.00	54,500.00	62,300.00	49,500.00	30,000.00				
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	196,300.00	0.00	54,500.00	62,300.00	49,500.00	30,000.00				
225	Deplasari interne, detașări, transferari	20.06	7,100.00	0.00	1,800.00	2,100.00	1,800.00	1,400.00				
229	Carti, publicatii si materiale documentare	20.06.01	7,100.00	0.00	1,800.00	2,100.00	1,800.00	1,400.00				
230	Consultanta si expertiza	20.11	11,400.00	0.00	3,200.00	2,800.00	2,800.00	2,600.00				
231	Pregatire profesionala	20.12	170,000.00	0.00	45,000.00	55,000.00	50,000.00	20,000.00				
232	Protectia muncii	20.13	31,500.00	0.00	1,600.00	10,500.00	10,000.00	9,400.00				
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.14	34,500.00	0.00	8,000.00	14,000.00	10,500.00	2,000.00				
250	Reclama si publicitate	20.30	793,100.00	0.00	275,800.00	166,000.00	191,900.00	159,400.00				
251	Protocol si reprezentare	20.30.01	12,000.00	0.00	5,000.00	2,500.00	2,000.00	2,500.00				
257	Alte cheltuieli cu bunuri si servicii	20.30.02	1,500.00	0.00	500.00	300.00	400.00	300.00				
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	20.30.30	779,600.00	0.00	270,300.00	163,200.00	189,500.00	156,600.00				
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50	193,200.00	0.00	0.00	35,000.00	100,000.00	58,200.00	0.00	0.00	0.00	
282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	50.04	193,200.00	0.00	0.00	35,000.00	100,000.00	58,200.00				
283	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51	410,000.00	0.00	130,000.00	120,000.00	110,000.00	50,000.00	300,000.00	300,000.00	300,000.00	
284	Transferuri catre institutii publice	51.01	410,000.00	0.00	130,000.00	120,000.00	110,000.00	50,000.00				
296	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.01	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00				
309	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	51.01.46	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00				
310	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	145,000.00	145,000.00	145,000.00	
311	Alte transferuri curente interne	55.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00				
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	55.01.18	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00				
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	976,100.00	0.00	247,900.00	227,500.00	281,500.00	219,200.00	985,700.00	985,700.00	985,700.00	
334	Ajutoare sociale in numerar	57.02	976,100.00	0.00	247,900.00	227,500.00	281,500.00	219,200.00				
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.01	966,100.00	0.00	245,400.00	225,000.00	279,000.00	216,700.00				
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)	57.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00				
342	Burse	59	527,900.00	0.00	166,500.00	227,500.00	84,700.00	49,200.00	386,000.00	386,000.00	386,000.00	
345	Asociatii si fundatii	59.01	226,000.00	0.00	53,000.00	148,000.00	25,000.00	0.00				
346	Sustinerea cultelor	59.11	38,400.00	0.00	18,800.00	12,100.00	6,500.00	1,000.00				
348	Despagubiri civile	59.12	100,000.00	0.00	60,000.00	15,000.00	15,000.00	10,000.00				
356	Sume aferente persoanelor cu handicap neincadrate	59.17	14,000.00	0.00	0.00	14,000.00	0.00	0.00				
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	59.40	149,500.00	0.00	34,700.00	38,400.00	38,200.00	38,200.00				
385	Autoritati publice si actiuni externe (cod 51.02.01)	50.02	6,124,000.00	0.00	1,579,400.00	1,524,200.00	1,545,600.00	1,474,800.00	6,685,960.00	6,596,500.00	6,463,500.00	
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	51.02	5,305,200.00	0.00	1,422,100.00	1,320,500.00	1,291,800.00	1,270,800.00	6,045,960.00	5,946,500.00	5,763,500.00	
		01	5,305,200.00	0.00	1,422,100.00	1,320,500.00	1,291,800.00	1,270,800.00	6,045,960.00	5,946,500.00	5,763,500.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV						
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)													
388	Cheltuieli salariale in bani	10	3,854,800.00	0.00	951,900.00	1,046,600.00	937,800.00	918,500.00	4,549,960.00	4,570,000.00	4,510,000.00			
389	Salarii de baza	10.01	3,692,000.00	0.00	930,900.00	1,044,800.00	917,800.00	898,500.00						
393	Sporuri pentru conditii de munca	10.01.01	2,890,000.00	0.00	726,000.00	736,000.00	720,000.00	708,000.00						
394	Alte sporuri	10.01.05	303,000.00	0.00	77,000.00	76,000.00	75,000.00	75,000.00						
400	Indemnizatii platite unor persoane din afara unitatii	10.01.06	80,000.00	0.00	20,200.00	20,000.00	20,000.00	19,800.00						
401	Drepturi de delegare	10.01.12	195,000.00	0.00	52,000.00	50,000.00	50,000.00	43,000.00						
405	Indemnizații de hrană	10.01.13	500.00	0.00	100.00	200.00	100.00	100.00						
407	Alte drepturi salariale in bani	10.01.17	213,500.00	0.00	55,600.00	52,600.00	52,700.00	52,600.00						
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00						
414	Vouchere de vacanță	10.02	78,300.00	0.00	0.00	78,300.00	0.00	0.00						
416	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	78,300.00	0.00	0.00	78,300.00	0.00	0.00						
417	Contributii de asigurari sociale de stat	10.03	84,500.00	0.00	21,000.00	23,500.00	20,000.00	20,000.00						
418	Contributii de asigurari de somaj	10.03.01	1,600.00	0.00	0.00	1,600.00	0.00	0.00						
419	Contributii de asigurari sociale de sanatate	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00						
420	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	600.00	0.00	0.00	600.00	0.00	0.00						
422	Contributii pt concedii si indemnizatii	10.03.04	100.00	0.00	0.00	100.00	0.00	0.00						
423	Contributia asiguratorie pentru munca	10.03.06	100.00	0.00	0.00	100.00	0.00	0.00						
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	82,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00						
426	Bunuri si servicii	20	1,255,000.00	0.00	416,700.00	215,900.00	309,300.00	313,100.00	1,346,000.00	1,226,500.00	1,103,500.00			
427	Furnituri de birou	20.01	872,800.00	0.00	276,600.00	130,500.00	212,400.00	253,300.00						
428	Materiale pentru curatenie	20.01.01	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00						
429	Incalzit, iluminat si forta motrica	20.01.02	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00						
430	Apa, canal si salubritate	20.01.03	424,000.00	0.00	140,600.00	28,000.00	106,000.00	149,400.00						
431	Carburanti si lubrifianti	20.01.04	75,000.00	0.00	20,000.00	20,000.00	18,000.00	17,000.00						
432	Piese de schimb	20.01.05	95,000.00	0.00	30,000.00	25,000.00	23,000.00	17,000.00						
433	Transport	20.01.06	8,000.00	0.00	1,500.00	2,500.00	3,000.00	1,000.00						
434	Posta, telecomunicatii, radio, tv, internet	20.01.07	2,000.00	0.00	500.00	500.00	500.00	500.00						
435	Materiale si prestari de servicii cu caracter functional	20.01.08	64,000.00	0.00	25,600.00	15,000.00	11,400.00	12,000.00						
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	20,100.00	0.00	7,600.00	5,500.00	4,000.00	3,000.00						
437	Reparatii curente	20.01.30	142,700.00	0.00	38,300.00	22,500.00	37,500.00	44,400.00						
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02	96,600.00	0.00	5,000.00	55,600.00	31,000.00	5,000.00						
449	Alte obiecte de inventar	20.05	46,200.00	0.00	15,200.00	13,000.00	10,000.00	8,000.00						
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	46,200.00	0.00	15,200.00	13,000.00	10,000.00	8,000.00						
451	Deplasari interne, detașări, transferari	20.06	2,500.00	0.00	500.00	1,000.00	500.00	500.00						
455	Carti, publicatii si materiale documentare	20.06.01	2,500.00	0.00	500.00	1,000.00	500.00	500.00						
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.11	8,400.00	0.00	2,400.00	2,000.00	2,000.00	2,000.00						
476	Reclama si publicitate	20.30	228,500.00	0.00	117,000.00	13,800.00	53,400.00	44,300.00						
477	Protocol si reprezentare	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00						
		20.30.02	1,500.00	0.00	500.00	300.00	400.00	300.00						

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					
483	Alte cheltuieli cu bunuri si servicii	20.30.30	223,000.00	0.00	115,500.00	12,500.00	52,000.00	43,000.00					
567	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	195,400.00	0.00	53,500.00	58,000.00	44,700.00	39,200.00					
571	Asociatii si fundatii	59.11	37,900.00	0.00	18,800.00	11,600.00	6,500.00	1,000.00					
574	Despagubiri civile	59.17	8,000.00	0.00	0.00	8,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00		
582	Sume aferente persoanelor cu handicap neincadrate	59.40	149,500.00	0.00	34,700.00	38,400.00	38,200.00	38,200.00					
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,305,200.00	0.00	1,422,100.00	1,320,500.00	1,291,800.00	1,270,800.00					
611	Autoritati executive	51.02.01.03	5,305,200.00	0.00	1,422,100.00	1,320,500.00	1,291,800.00	1,270,800.00	6,045,960.00	5,946,500.00	5,763,500.00		
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	818,800.00	0.00	157,300.00	203,700.00	253,800.00	204,000.00	6,045,960.00	5,946,500.00	5,763,500.00		
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	818,800.00	0.00	157,300.00	203,700.00	253,800.00	204,000.00	640,000.00	650,000.00	700,000.00		
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,900.00	0.00	105,000.00	114,700.00	102,000.00	99,200.00					
616	Cheltuieli salariale in bani	10.01	403,200.00	0.00	102,000.00	104,000.00	100,000.00	97,200.00	640,000.00	650,000.00	700,000.00		
617	Salarii de baza	10.01.01	343,000.00	0.00	86,000.00	87,000.00	85,000.00	85,000.00	430,000.00	430,000.00	450,000.00		
621	Sporuri pentru conditii de munca	10.01.05	34,200.00	0.00	9,000.00	9,000.00	9,000.00	7,200.00					
633	Indemnizatii de hrană	10.01.17	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00					
635	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
636	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	0.00	8,700.00	0.00	0.00					
642	Vouchere de vacanță	10.02.06	8,700.00	0.00	0.00	8,700.00	0.00	0.00					
644	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00					
651	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00					
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	203,700.00	0.00	52,300.00	53,000.00	51,800.00	46,600.00	210,000.00	220,000.00	250,000.00		
654	Bunuri si servicii	20.01	172,200.00	0.00	44,400.00	45,100.00	42,400.00	40,300.00					
655	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00					
657	Incalzit, iluminat si forta motrica	20.01.03	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00					
658	Apa, canal si salubritate	20.01.04	7,000.00	0.00	2,400.00	2,400.00	1,200.00	1,000.00					
662	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	500.00	500.00	500.00	0.00					
663	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	700.00	300.00	200.00	300.00					
664	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,200.00	0.00	2,300.00	2,900.00	1,500.00	500.00					
674	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	7,500.00	7,500.00	9,000.00	6,000.00					
677	Alte obiecte de inventar	20.05.30	30,000.00	0.00	7,500.00	7,500.00	9,000.00	6,000.00					
678	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	100.00	200.00	0.00					
679	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	200.00	100.00	200.00	0.00					
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	1,000.00	0.00	200.00	300.00	200.00	300.00					
711	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	200.00	300.00	200.00	300.00					
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	193,200.00	0.00	0.00	35,000.00	100,000.00	58,200.00	0.00	0.00	0.00		
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	193,200.00	0.00	0.00	35,000.00	100,000.00	58,200.00	0.00	0.00	0.00		
795	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
802	Despagubiri civile	59.17	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00		
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	193,200.00	0.00	0.00	35,000.00	100,000.00	58,200.00	0.00	0.00	0.00		

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
841	Servicii publice comunitare de evidență a persoanelor	54.02.10	625,600.00	0.00	157,300.00	168,700.00	153,800.00	145,800.00					
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,324,650.00	0.00	349,950.00	381,500.00	313,900.00	279,300.00	640,000.00	650,000.00	700,000.00		
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,324,650.00	0.00	349,950.00	381,500.00	313,900.00	279,300.00	1,189,000.00	1,389,000.00	1,439,000.00		
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	61.02	1,324,650.00	0.00	349,950.00	381,500.00	313,900.00	279,300.00	1,189,000.00	1,389,000.00	1,439,000.00		
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	1,324,650.00	0.00	349,950.00	381,500.00	313,900.00	279,300.00	1,189,000.00	1,389,000.00	1,439,000.00		
1758	Cheltuieli salariale in bani	10	916,700.00	0.00	234,400.00	266,500.00	213,000.00	202,800.00	960,000.00	960,000.00	1,010,000.00		
1759	Salarii de baza	10.01	826,600.00	0.00	210,400.00	225,500.00	200,000.00	190,700.00					
1763	Sporuri pentru conditii de munca	10.01.01	726,900.00	0.00	186,400.00	187,500.00	181,000.00	172,000.00					
1764	Alte sporuri	10.01.05	31,200.00	0.00	9,000.00	8,000.00	7,000.00	7,200.00					
1775	Indemnizații de hrană	10.01.06	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00					
1777	Alte drepturi salariale in bani	10.01.17	33,500.00	0.00	9,000.00	9,000.00	8,000.00	7,500.00					
1778	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00					
1780	Norme de hrana	10.02	67,300.00	0.00	18,000.00	32,200.00	9,000.00	8,100.00					
1784	Vouchere de vacanță	10.02.02	44,100.00	0.00	18,000.00	9,000.00	9,000.00	8,100.00					
1786	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00					
1787	Contributii de asigurari sociale de stat	10.03	22,800.00	0.00	6,000.00	8,800.00	4,000.00	4,000.00					
1788	Contributii de asigurari de somaj	10.03.01	2,400.00	0.00	0.00	2,400.00	0.00	0.00					
1789	Contributii de asigurari sociale de sanatate	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00					
1790	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
1792	Contributii pt concedii si indemnizatii	10.03.04	100.00	0.00	0.00	100.00	0.00	0.00					
1793	Contributia asiguratorie pentru munca	10.03.06	200.00	0.00	0.00	200.00	0.00	0.00					
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	19,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00					
1796	Bunuri si servicii	20	404,950.00	0.00	115,550.00	112,000.00	100,900.00	76,500.00	229,000.00	429,000.00	429,000.00		
1797	Furnituri de birou	20.01	274,250.00	0.00	78,850.00	69,200.00	64,000.00	62,200.00					
1798	Materiale pentru curatenie	20.01.01	1,500.00	0.00	400.00	400.00	500.00	200.00					
1799	Incalzit, iluminat si forta motrica	20.01.02	1,400.00	0.00	300.00	400.00	400.00	300.00					
1800	Apa, canal si salubritate	20.01.03	76,350.00	0.00	16,350.00	20,000.00	20,000.00	20,000.00					
1801	Carburanti si lubrifianti	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00					
1802	Piese de schimb	20.01.05	113,600.00	0.00	39,000.00	27,600.00	24,000.00	23,000.00					
1803	Transport	20.01.06	53,400.00	0.00	13,600.00	13,600.00	13,100.00	13,100.00					
1804	Posta, telecomunicatii, radio, tv, internet	20.01.07	500.00	0.00	100.00	100.00	200.00	100.00					
1805	Materiale si prestari de servicii cu caracter functional	20.01.08	1,200.00	0.00	400.00	300.00	300.00	200.00					
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	1,300.00	0.00	200.00	600.00	300.00	200.00					
1807	Reparatii curente	20.01.30	17,000.00	0.00	6,500.00	4,200.00	3,200.00	3,100.00					
1808	Hrana (cod 20.03.01+20.03.02)	20.02	36,500.00	0.00	11,000.00	11,000.00	10,500.00	4,000.00					
1809	Hrana pentru oameni	20.03	1,000.00	0.00	500.00	500.00	0.00	0.00					
1811	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.01	1,000.00	0.00	500.00	500.00	0.00	0.00					
1812	Medicamente	20.04	3,300.00	0.00	1,700.00	500.00	0.00	0.00					
1813	Materiale sanitare	20.04.01	500.00	0.00	200.00	100.00	600.00	500.00					
		20.04.02	1,800.00	0.00	1,200.00	200.00	200.00	200.00					

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			
1815	Dezinfectanti										
1816	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.04	1,000.00	0.00	300.00	200.00	300.00	200.00			
1819	Alte obiecte de inventar	20.05	47,900.00	0.00	14,200.00	16,200.00	12,500.00	5,000.00			
1820	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	47,900.00	0.00	14,200.00	16,200.00	12,500.00	5,000.00			
1821	Deplasari interne, detașări, transferari	20.06	500.00	0.00	100.00	200.00	100.00	100.00			
1828	Protectia muncii	20.06.01	500.00	0.00	100.00	200.00	100.00	100.00			
1845	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.14	12,500.00	0.00	1,000.00	6,000.00	100.00	100.00			
1853	Alte cheltuieli cu bunuri si servicii	20.30	29,000.00	0.00	8,200.00	8,400.00	5,500.00	0.00			
1937	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)	20.30.30	29,000.00	0.00	8,200.00	8,400.00	7,700.00	4,700.00			
1944	Despagubiri civile	59	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
1980	Ordine publica (cod 61.02.03.04)	59.17	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1981	Politie locala	61.02.03	552,300.00	0.00	139,300.00	169,900.00	126,100.00	117,000.00			
1982	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.03.04	552,300.00	0.00	139,300.00	169,900.00	126,100.00	117,000.00	545,000.00	545,000.00	545,000.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	61.02.05	772,350.00	0.00	210,650.00	211,600.00	187,800.00	162,300.00	545,000.00	545,000.00	545,000.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	64.02	7,590,060.00	0.00	2,227,710.00	2,110,250.00	1,704,300.00	1,547,800.00	644,000.00	844,000.00	894,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	65.02	1,242,000.00	0.00	423,800.00	352,700.00	225,800.00	239,700.00	5,941,800.00	6,091,800.00	6,091,800.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	1,242,000.00	0.00	423,800.00	352,700.00	225,800.00	239,700.00	1,028,000.00	1,178,000.00	1,178,000.00
2009	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00	1,028,000.00	1,178,000.00	1,178,000.00
2014	Transportul de la locul de munca	10.02	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00	71,000.00	71,000.00	71,000.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.02.05	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00			
2027	Bunuri si servicii	20	868,000.00	0.00	325,300.00	161,200.00	171,300.00	210,200.00			
2028	Furnituri de birou	20.01	634,000.00	0.00	134,400.00	147,000.00	155,000.00	197,600.00	658,000.00	808,000.00	808,000.00
2029	Materiale pentru curatenie	20.01.01	8,000.00	0.00	200.00	500.00	1,000.00	6,300.00			
2030	Incalzit, iluminat si forta motrica	20.01.02	32,000.00	0.00	1,000.00	1,000.00	3,000.00	27,000.00			
2031	Apa, canal si salubritate	20.01.03	376,000.00	0.00	108,000.00	104,000.00	80,500.00	83,500.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.04	69,000.00	0.00	8,300.00	18,000.00	20,000.00	22,700.00			
2036	Materiale si prestari de servicii cu caracter functional	20.01.08	30,000.00	0.00	4,500.00	8,500.00	8,500.00	8,500.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	21,000.00	0.00	2,500.00	3,000.00	4,000.00	11,500.00			
2038	Reparatii curente	20.01.30	98,000.00	0.00	9,900.00	12,000.00	38,000.00	38,100.00			
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00			
2050	Alte obiecte de inventar	20.05	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
2052	Deplasari interne, detașări, transferari	20.06	3,000.00	0.00	800.00	700.00	800.00	700.00			
2058	Pregatire profesionala	20.06.01	3,000.00	0.00	800.00	700.00	800.00	700.00			
2059	Protectia muncii	20.13	24,000.00	0.00	1,600.00	3,000.00	10,000.00	9,400.00			
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.14	22,000.00	0.00	7,000.00	8,000.00	5,000.00	2,000.00			
2084	Alte cheltuieli cu bunuri si servicii	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
	ORAS TG-CARBUNESTI (CENTRALIZAT)	57	73,000.00	0.00	18,500.00	18,500.00	18,500.00	17,500.00	73,000.00	73,000.00	73,000.00

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			
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02									
2161	Ajutoare sociale in numerar	57.02.01	73,000.00	0.00	18,500.00	18,500.00	18,500.00	17,500.00			
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	63,000.00	0.00	16,000.00	16,000.00	16,000.00	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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2169	Burse	59.01	226,000.00	0.00	53,000.00	148,000.00	25,000.00	0.00	226,000.00	226,000.00	226,000.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	226,000.00	0.00	53,000.00	148,000.00	25,000.00	0.00			
2215	Invatamant secundar inferior	65.02.04.01	1,232,000.00	0.00	421,300.00	350,200.00	223,300.00	237,200.00			
2216	Invatamant secundar superior	65.02.04.02	723,000.00	0.00	204,500.00	209,500.00	155,500.00	153,500.00	1,018,000.00	1,168,000.00	1,168,000.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	509,000.00	0.00	216,800.00	140,700.00	67,800.00	83,700.00	678,000.00	748,000.00	748,000.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	340,000.00	420,000.00	420,000.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,896,550.00	0.00	578,500.00	586,550.00	375,000.00	356,500.00	10,000.00	10,000.00	10,000.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,896,550.00	0.00	578,500.00	586,550.00	375,000.00	356,500.00	600,000.00	600,000.00	600,000.00
2232	Cheltuieli salariale in bani	10.01	1,657,250.00	0.00	519,700.00	514,750.00	311,400.00	311,400.00	600,000.00	600,000.00	600,000.00
2233	Salarii de baza	10.01.01	1,640,000.00	0.00	516,700.00	504,500.00	309,400.00	309,400.00	450,000.00	450,000.00	450,000.00
2237	Sporuri pentru conditii de munca	10.01.05	371,000.00	0.00	98,700.00	87,500.00	92,400.00	92,400.00			
2243	Fond aferent platii cu ora	10.01.11	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2249	Indemnizații de hrană	10.01.17	1,200,000.00	0.00	400,000.00	400,000.00	200,000.00	200,000.00			
2252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
2258	Vouchere de vacanță	10.02.06	7,250.00	0.00	0.00	7,250.00	0.00	0.00			
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,250.00	0.00	0.00	7,250.00	0.00	0.00			
2267	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
2269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	139,300.00	0.00	38,800.00	41,800.00	33,600.00	25,100.00			
2270	Bunuri si servicii	20.01	139,300.00	0.00	38,800.00	41,800.00	33,600.00	25,100.00	150,000.00	150,000.00	150,000.00
2271	Furnituri de birou	20.01.01	21,100.00	0.00	7,700.00	5,800.00	4,800.00	2,800.00			
2272	Materiale pentru curatenie	20.01.02	5,100.00	0.00	1,500.00	1,500.00	1,500.00	600.00			
2279	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2280	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
2285	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	1,200.00	1,300.00	1,300.00	1,200.00			
2286	Medicamente	20.04.01	78,000.00	0.00	20,500.00	24,000.00	18,500.00	15,000.00			
2287	Materiale sanitare	20.04.02	13,000.00	0.00	2,500.00	4,000.00	3,500.00	3,000.00			
2289	Dezinfectanti	20.04.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
2290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
2293	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00			
2319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00			
2327	Alte cheltuieli cu bunuri si servicii	20.30.30	32,200.00	0.00	7,600.00	9,000.00	8,300.00	7,300.00			
2352	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	32,200.00	0.00	7,600.00	9,000.00	8,300.00	7,300.00			
2353	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00
2366	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
					30,000.00	30,000.00	30,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV						
2457	Servicii de sanatate publica													
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	66.02.08	1,896,550.00	0.00	578,500.00	586,550.00	375,000.00	356,500.00						
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	67.02	1,124,400.00	0.00	298,200.00	312,000.00	288,400.00	225,800.00	600,000.00	600,000.00	600,000.00			
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	1,124,400.00	0.00	298,200.00	312,000.00	288,400.00	225,800.00	1,198,000.00	1,198,000.00	1,198,000.00			
2464	Cheltuieli salariale in bani	10	243,900.00	0.00	58,600.00	68,600.00	55,300.00	61,400.00	1,198,000.00	1,198,000.00	1,198,000.00			
2465	Salarii de baza	10.01	231,300.00	0.00	57,100.00	60,100.00	54,000.00	60,100.00	244,000.00	244,000.00	244,000.00			
2469	Sporuri pentru conditii de munca	10.01.01	200,000.00	0.00	49,100.00	49,600.00	48,000.00	53,300.00						
2481	Indemnizații de hrană	10.01.05	10,600.00	0.00	3,000.00	3,000.00	2,000.00	2,600.00						
2483	Alte drepturi salariale in bani	10.01.17	17,700.00	0.00	5,000.00	4,500.00	4,000.00	4,200.00						
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00						
2490	Vouchere de vacanță	10.02	5,900.00	0.00	0.00	5,900.00	0.00	0.00						
2492	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	5,900.00	0.00	0.00	5,900.00	0.00	0.00						
2493	Contributii de asigurari sociale de stat	10.03	6,700.00	0.00	1,500.00	2,600.00	1,300.00	1,300.00						
2494	Contributii de asigurari de somaj	10.03.01	800.00	0.00	0.00	800.00	0.00	0.00						
2495	Contributii de asigurari sociale de sanatate	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00						
2496	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	300.00	0.00	0.00	300.00	0.00	0.00						
2498	Contributii pt concedii si indemnizatii	10.03.04	50.00	0.00	0.00	50.00	0.00	0.00						
2499	Contributia asiguratorie pentru munca	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00						
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	5,400.00	0.00	1,500.00	1,300.00	1,300.00	1,300.00						
2502	Bunuri si servicii	20	469,500.00	0.00	69,600.00	137,400.00	138,100.00	124,400.00	644,000.00	644,000.00	644,000.00			
2503	Furnituri de birou	20.01	187,400.00	0.00	48,200.00	27,500.00	46,100.00	65,600.00						
2504	Materiale pentru curatenie	20.01.01	2,000.00	0.00	600.00	400.00	600.00	400.00						
2505	Incalzit, iluminat si forta motrica	20.01.02	3,000.00	0.00	1,200.00	1,000.00	500.00	300.00						
2506	Apa, canal si salubritate	20.01.03	167,000.00	0.00	41,900.00	21,700.00	41,700.00	61,700.00						
2510	Posta, telecomunicatii, radio, tv, internet	20.01.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00						
2511	Materiale si prestari de servicii cu caracter functional	20.01.08	400.00	0.00	200.00	100.00	100.00	0.00						
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	3,000.00	0.00	800.00	800.00	700.00	700.00						
2513	Reparatii curente	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00						
2514	Hrana (cod 20.03.01+20.03.02)	20.02	110,000.00	0.00	5,000.00	70,000.00	30,000.00	5,000.00						
2515	Hrana pentru oameni	20.03	1,000.00	0.00	300.00	200.00	300.00	200.00						
2517	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.01	1,000.00	0.00	300.00	200.00	300.00	200.00						
2521	Dezinfectanti	20.04	1,200.00	0.00	200.00	1,000.00	0.00	0.00						
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.04	1,200.00	0.00	200.00	1,000.00	0.00	0.00						
2525	Alte obiecte de inventar	20.05	11,000.00	0.00	2,000.00	4,000.00	3,000.00	2,000.00						
2526	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	11,000.00	0.00	2,000.00	4,000.00	3,000.00	2,000.00						
2527	Deplasari interne, detașări, transferari	20.06	300.00	0.00	100.00	100.00	100.00	0.00						
2531	Carti, publicatii si materiale documentare	20.06.01	300.00	0.00	100.00	100.00	100.00	0.00						
2551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00						
2552	Reclama si publicitate	20.30	155,600.00	0.00	13,000.00	33,800.00	57,800.00	51,000.00						
		20.30.01	5,000.00	0.00	3,000.00	500.00	500.00	1,000.00						

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			
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	150,600.00	0.00	10,000.00	33,300.00	57,300.00	50,000.00			
2584	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00	300,000.00	300,000.00	300,000.00
2585	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00			
2586	Transferuri catre institutii publice	51.01.01	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00			
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	101,000.00	0.00	60,000.00	16,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2648	Sustinerea cultelor	59.12	100,000.00	0.00	60,000.00	15,000.00	15,000.00	10,000.00			
2650	Despagubiri civile	59.17	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	714,400.00	0.00	128,200.00	207,000.00	193,400.00	185,800.00	888,000.00	888,000.00	888,000.00
2687	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	176,900.00	0.00	26,000.00	95,300.00	25,000.00	30,600.00	176,000.00	176,000.00	176,000.00
2691	Case de cultura	67.02.03.06	537,500.00	0.00	102,200.00	111,700.00	168,400.00	155,200.00	712,000.00	712,000.00	712,000.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00	300,000.00	300,000.00	300,000.00
2697	Sport	67.02.05.01	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00	300,000.00	300,000.00	300,000.00
2700	Servicii religioase	67.02.06	100,000.00	0.00	60,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	3,327,110.00	0.00	927,210.00	859,000.00	815,100.00	725,800.00	3,115,800.00	3,115,800.00	3,115,800.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,327,110.00	0.00	927,210.00	859,000.00	815,100.00	725,800.00	3,115,800.00	3,115,800.00	3,115,800.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,317,300.00	0.00	648,200.00	620,400.00	537,900.00	510,800.00	2,183,100.00	2,183,100.00	2,183,100.00
2706	Cheltuieli salariale in bani	10.01	2,203,000.00	0.00	633,600.00	543,400.00	526,500.00	499,500.00			
2707	Salarii de baza	10.01.01	1,877,300.00	0.00	531,600.00	456,700.00	444,500.00	444,500.00			
2711	Sporuri pentru conditii de munca	10.01.05	44,500.00	0.00	13,500.00	11,000.00	10,000.00	10,000.00			
2719	Drepturi de delegare	10.01.13	37,000.00	0.00	13,000.00	12,000.00	12,000.00	0.00			
2720	Indemnizatii de detasare	10.01.14	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
2723	Indemnizatii de hrană	10.01.17	198,200.00	0.00	60,500.00	47,700.00	45,000.00	45,000.00			
2725	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2726	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63,900.00	0.00	0.00	63,900.00	0.00	0.00			
2732	Vouchere de vacanță	10.02.06	63,900.00	0.00	0.00	63,900.00	0.00	0.00			
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,400.00	0.00	14,600.00	13,100.00	11,400.00	11,300.00			
2735	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00			
2736	Contributii de asigurari de somaj	10.03.02	50.00	0.00	0.00	50.00	0.00	0.00			
2737	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	0.00	200.00	0.00	0.00			
2738	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	0.00	50.00	0.00	0.00			
2740	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00			
2741	Contributia asiguratorie pentru munca	10.03.07	49,700.00	0.00	14,600.00	12,400.00	11,400.00	11,300.00			
2743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,210.00	0.00	49,610.00	28,100.00	14,200.00	13,300.00	20,000.00	20,000.00	20,000.00
2744	Bunuri si servicii	20.01	55,810.00	0.00	39,510.00	6,500.00	3,500.00	6,300.00			
2745	Furnituri de birou	20.01.01	1,300.00	0.00	500.00	300.00	200.00	300.00			
2746	Materiale pentru curatenie	20.01.02	1,200.00	0.00	700.00	200.00	300.00	0.00			
2747	Incalzit, iluminat si forta motrica	20.01.03	36,810.00	0.00	24,810.00	5,000.00	2,000.00	5,000.00			
2748	Apa, canal si salubritate	20.01.04	12,000.00	0.00	12,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
2752	Posta, telecomunicatii, radio, tv, internet														
2753	Materiale si prestari de servicii cu caracter functional	20.01.08	200.00	0.00	200.00	0.00	0.00	0.00							
2754	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	1,800.00	0.00	300.00	500.00	500.00	500.00							
2756	Hrana (cod 20.03.01+20.03.02)	20.01.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00							
2757	Hrana pentru oameni	20.03	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00							
2759	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.01	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00							
2760	Medicamente	20.04	4,500.00	0.00	400.00	1,300.00	1,500.00	1,300.00							
2761	Materiale sanitare	20.04.01	1,000.00	0.00	200.00	300.00	300.00	200.00							
2763	Dezinfectanti	20.04.02	1,500.00	0.00	0.00	400.00	500.00	600.00							
2764	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.04	2,000.00	0.00	200.00	600.00	700.00	500.00							
2767	Alte obiecte de inventar	20.05	9,600.00	0.00	1,300.00	4,300.00	3,000.00	1,000.00							
2768	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	9,600.00	0.00	1,300.00	4,300.00	3,000.00	1,000.00							
2769	Deplasari interne, detașări, transferari	20.06	300.00	0.00	100.00	0.00	100.00	100.00							
2775	Pregatire profesionala	20.06.01	300.00	0.00	100.00	0.00	100.00	100.00							
2793	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.13	7,500.00	0.00	0.00	7,500.00	0.00	0.00							
2801	Alte cheltuieli cu bunuri si servicii	20.30	2,500.00	0.00	300.00	500.00	1,100.00	600.00							
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.30.30	2,500.00	0.00	300.00	500.00	1,100.00	600.00							
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	903,100.00	0.00	229,400.00	209,000.00	263,000.00	201,700.00	912,700.00	912,700.00	912,700.00				
2878	Ajutoare sociale in numerar	57.02	903,100.00	0.00	229,400.00	209,000.00	263,000.00	201,700.00							
2885	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)	57.02.01	903,100.00	0.00	229,400.00	209,000.00	263,000.00	201,700.00							
2889	Asociatii si fundatii	59	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00				
2892	Despagubiri civile	59.11	500.00	0.00	0.00	500.00	0.00	0.00							
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	59.17	1,000.00	0.00	0.00	1,000.00	0.00	0.00							
2930	Asistenta sociala in caz de invaliditate	68.02.05	2,125,600.00	0.00	521,000.00	570,900.00	512,000.00	521,700.00	2,125,600.00	2,125,600.00	2,125,600.00				
2933	Crese	68.02.05.02	2,125,600.00	0.00	521,000.00	570,900.00	512,000.00	521,700.00							
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.11	157,310.00	0.00	135,510.00	10,100.00	6,700.00	5,000.00	2,125,600.00	2,125,600.00	2,125,600.00				
2936	Ajutor social	68.02.15	110,400.00	0.00	35,400.00	10,000.00	65,000.00	0.00	0.00	0.00	0.00				
2938	Alte cheltuieli in domeniul asistării sociale	68.02.15.01	110,400.00	0.00	35,400.00	10,000.00	65,000.00	0.00	120,000.00	120,000.00	120,000.00				
2939	Alte cheltuieli in domeniul asistării sociale	68.02.50	933,800.00	0.00	235,300.00	268,000.00	231,400.00	199,100.00	120,000.00	120,000.00	120,000.00				
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	68.02.50.50	933,800.00	0.00	235,300.00	268,000.00	231,400.00	199,100.00	870,200.00	870,200.00	870,200.00				
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	69.02	2,090,300.00	0.00	630,050.00	507,650.00	538,600.00	414,000.00	870,200.00	870,200.00	870,200.00				
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	70.02	1,935,700.00	0.00	597,750.00	446,350.00	506,000.00	385,600.00	2,137,700.00	2,122,700.00	2,122,700.00				
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	1,935,700.00	0.00	597,750.00	446,350.00	506,000.00	385,600.00	1,938,700.00	1,938,700.00	1,938,700.00				
2983	Bunuri si servicii	20	1,791,700.00	0.00	561,750.00	410,350.00	470,000.00	349,600.00	1,938,700.00	1,938,700.00	1,938,700.00				
2986	Incalzit, Iluminat si forta motrica	20.01	1,322,800.00	0.00	423,250.00	269,950.00	340,500.00	289,100.00	1,793,700.00	1,793,700.00	1,793,700.00				
2987	Apa, canal si salubritate	20.01.03	660,800.00	0.00	188,850.00	84,950.00	169,000.00	218,000.00							
2988	Carburanti si lubrifianti	20.01.04	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00							
2989	Piese de schimb	20.01.05	4,000.00	0.00	1,000.00	2,000.00	500.00	500.00							
		20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00							

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV						
2992	Materiale si prestari de servicii cu caracter functional													
2993	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	339,000.00	0.00	150,000.00	85,000.00	85,000.00	19,000.00						
2994	Reparatii curente	20.01.30	293,000.00	0.00	74,400.00	91,000.00	79,000.00	48,600.00						
3003	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02	40,000.00	0.00	7,000.00	12,000.00	15,000.00	6,000.00						
3006	Alte obiecte de inventar	20.05	40,000.00	0.00	10,000.00	12,000.00	10,000.00	8,000.00						
3013	Consultanta si expertiza	20.05.30	40,000.00	0.00	10,000.00	12,000.00	10,000.00	8,000.00						
3032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.12	170,000.00	0.00	45,000.00	55,000.00	50,000.00	20,000.00						
3033	Reclama si publicitate	20.30	218,900.00	0.00	76,500.00	61,400.00	54,500.00	26,500.00						
3040	Alte cheltuieli cu bunuri si servicii	20.30.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00						
3092	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	20.30.30	215,900.00	0.00	75,500.00	60,400.00	54,000.00	26,000.00						
3093	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.48 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	145,000.00	145,000.00	145,000.00			
3094	Alte transferuri curente interne	55.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00						
3094	Alte transferuri curente interne	55.01.18	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00						
3167	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	277,900.00	0.00	95,500.00	62,400.00	68,000.00	52,000.00	280,000.00	280,000.00	280,000.00			
3168	Dezvoltarea sistemului de locuinte	70.02.03.01	277,900.00	0.00	95,500.00	62,400.00	68,000.00	52,000.00	280,000.00	280,000.00	280,000.00			
3170	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,000.00	0.00	1,000.00	5,000.00	3,000.00	0.00	10,000.00	10,000.00	10,000.00			
3171	Alimentare cu apa	70.02.05.01	9,000.00	0.00	1,000.00	5,000.00	3,000.00	0.00	10,000.00	10,000.00	10,000.00			
3173	Iluminat public si electrificari rurale	70.02.06	760,800.00	0.00	215,850.00	107,950.00	192,000.00	245,000.00	890,000.00	890,000.00	890,000.00			
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	888,000.00	0.00	285,400.00	271,000.00	243,000.00	88,600.00	758,700.00	758,700.00	758,700.00			
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	154,600.00	0.00	32,300.00	61,300.00	32,600.00	28,400.00	199,000.00	184,000.00	184,000.00			
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,600.00	0.00	32,300.00	61,300.00	32,600.00	28,400.00	199,000.00	184,000.00	184,000.00			
3179	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,400.00	0.00	15,700.00	16,900.00	14,300.00	14,500.00	61,500.00	61,500.00	61,500.00			
3180	Cheltuieli salariale in bani	10.01	58,500.00	0.00	15,200.00	15,000.00	14,000.00	14,300.00						
3181	Salarii de baza	10.01.01	54,300.00	0.00	14,000.00	14,000.00	13,000.00	13,300.00						
3197	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00						
3200	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00						
3206	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00						
3208	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	500.00	400.00	300.00	200.00						
3215	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	500.00	400.00	300.00	200.00						
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,200.00	0.00	16,600.00	44,400.00	18,300.00	13,900.00	137,500.00	122,500.00	122,500.00			
3218	Bunuri si servicii	20.01	6,200.00	0.00	1,400.00	1,600.00	1,700.00	1,500.00						
3219	Furnituri de birou	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00						
3220	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	200.00	300.00	200.00						
3222	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00						
3227	Materiale si prestari de servicii cu caracter functional	20.01.09	800.00	0.00	0.00	300.00	300.00	200.00						
3229	Reparatii curente	20.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00						
3230	Hrana (cod 20.03.01+20.03.02)	20.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00						

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			
3232	Hrana pentru animale	20.03.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
3233	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	400.00	200.00	200.00	200.00			
3234	Medicamente	20.04.01	1,000.00	0.00	400.00	200.00	200.00	200.00			
3238	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	600.00	0.00	300.00	300.00	0.00	0.00			
3241	Alte obiecte de inventar	20.05.30	600.00	0.00	300.00	300.00	0.00	0.00			
3267	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66,400.00	0.00	10,500.00	38,300.00	8,400.00	9,200.00			
3275	Alte cheltuieli cu bunuri si servicii	20.30.30	66,400.00	0.00	10,500.00	38,300.00	8,400.00	9,200.00			
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00
3404	Salubritate	74.02.05.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00
3407	Alte servicii in domeniul protectiei mediului	74.02.50	124,600.00	0.00	32,300.00	31,300.00	32,600.00	28,400.00	30,000.00	15,000.00	15,000.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	580,000.00	0.00	117,000.00	205,000.00	175,000.00	83,000.00	169,000.00	169,000.00	169,000.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	580,000.00	0.00	117,000.00	205,000.00	175,000.00	83,000.00	190,000.00	260,000.00	310,000.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,000.00	0.00	117,000.00	205,000.00	175,000.00	83,000.00	190,000.00	260,000.00	310,000.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	580,000.00	0.00	117,000.00	205,000.00	175,000.00	83,000.00	190,000.00	260,000.00	310,000.00
4142	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	22,000.00	15,000.00	18,000.00			
4151	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	17,000.00	10,000.00	13,000.00			
4153	Reparatii curente	20.02	453,000.00	0.00	60,000.00	183,000.00	160,000.00	50,000.00			
4191	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,000.00	0.00	42,000.00	0.00	0.00	15,000.00			
4199	Alte cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	42,000.00	0.00	0.00	15,000.00			
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	560,000.00	0.00	112,000.00	200,000.00	170,000.00	78,000.00	180,000.00	250,000.00	300,000.00
4327	Drumuri si poduri	84.02.03.01	110,000.00	0.00	52,000.00	33,000.00	10,000.00	15,000.00	80,000.00	120,000.00	170,000.00
4329	Strazi	84.02.03.03	450,000.00	0.00	60,000.00	167,000.00	160,000.00	63,000.00	100,000.00	130,000.00	130,000.00
4334	Alte cheltuieli in domeniul transporturilor	84.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00

PRESEDINTE DE SEDINTA
BRUJAN MIHAIL



CONTRASEMNEAZA
SECRETAR GENERAL

Jr. VLADU, GRIGORE-ALIN

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

ANEXA NR.3 LA HCL nr. 16 / 22.02.2022

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Lei			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Estimari					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL													
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	22,749,630.00	0.00	16,023,950.00	5,639,480.00	656,200.00	430,000.00	4,428,070.00	835,000.00	970,000.00			
7	C. VENITURI NEFISCĂLE (cod 00.13+00.14)	00.02	126,200.00	0.00	0.00	0.00	76,200.00	50,000.00	1,000,000.00	835,000.00	970,000.00			
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	126,200.00	0.00	0.00	0.00	76,200.00	50,000.00	1,000,000.00	835,000.00	970,000.00			
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	00.14	126,200.00	0.00	0.00	0.00	76,200.00	50,000.00	1,000,000.00	835,000.00	970,000.00			
18	Vărsăminte din secțiunea de funcționare	37.02	126,200.00	0.00	0.00	0.00	76,200.00	50,000.00	1,000,000.00	835,000.00	970,000.00			
20	II. VENITURI DIN CAPITAL (cod 39.02)	37.02.04	126,200.00	0.00	0.00	0.00	76,200.00	50,000.00	1,000,000.00	835,000.00	970,000.00			
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	00.15	12,360.00	0.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00			
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02	12,360.00	0.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00			
36	IV. SUBVENTII (cod 00.18)	39.02.07	12,360.00	0.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00			
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.17	6,172,660.00	0.00	3,020,660.00	2,192,000.00	580,000.00	380,000.00	0.00	0.00	0.00			
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	00.18	6,172,660.00	0.00	3,020,660.00	2,192,000.00	580,000.00	380,000.00	979,470.00	0.00	0.00			
79	Finantarea programelor nationale de dezvoltare locala	42.02	6,172,660.00	0.00	3,020,660.00	2,192,000.00	580,000.00	380,000.00	979,470.00	0.00	0.00			
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.65	4,880,290.00	0.00	2,008,290.00	1,912,000.00	580,000.00	380,000.00	0.00	0.00	0.00			
184	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	42.02.69	1,292,370.00	0.00	1,012,370.00	280,000.00	0.00	0.00	979,470.00	0.00	0.00			
185	Fondul European de Dezvoltare Regionala (FEDR)	48.02	16,438,410.00	0.00	12,990,930.00	3,447,480.00	0.00	0.00	2,448,600.00	0.00	0.00			
186	Sume primite in contul platilor efectuate in anul curent	48.02.01	16,438,410.00	0.00	12,990,930.00	3,447,480.00	0.00	0.00	2,448,600.00	0.00	0.00			
187	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.01	15,657,480.00	0.00	12,210,000.00	3,447,480.00	0.00	0.00	2,448,600.00	0.00	0.00			
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	48.02.01.02	780,930.00	0.00	780,930.00	0.00	0.00	0.00	0.00	0.00	0.00			
226	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	49.02	25,186,580.00	0.00	17,468,540.00	6,631,840.00	656,200.00	430,000.00	4,428,070.00	835,000.00	970,000.00			
227	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00			
231	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00			
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	51.02.28	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00						
346	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58	18,007,300.00	0.00	14,156,140.00	3,851,160.00	0.00	0.00	3,498,030.00	0.00	0.00			
347	Finantare nationala	58.01	18,007,300.00	0.00	14,156,140.00	3,851,160.00	0.00	0.00	3,498,030.00	0.00	0.00			
348	Finantare externa nerambursabila	58.01.01	1,433,410.00	0.00	1,077,330.00	356,080.00	0.00	0.00						
349	Cheltuieli neeligibile	58.01.02	16,421,290.00	0.00	12,973,810.00	3,447,480.00	0.00	0.00						
494	CHELTUIELI DE CAPITAL (cod 71+72)	58.01.03	152,600.00	0.00	105,000.00	47,600.00	0.00	0.00						
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	7,079,280.00	0.00	3,272,400.00	2,760,680.00	636,200.00	410,000.00	930,040.00	835,000.00	970,000.00			
496	Active fixe	71	7,079,280.00	0.00	3,272,400.00	2,760,680.00	636,200.00	410,000.00	930,040.00	835,000.00	970,000.00			
	ORAS TG-CARBUNESTI (CENTRALIZAT)	71.01	7,079,280.00	0.00	3,272,400.00	2,760,680.00	636,200.00	410,000.00	930,040.00	835,000.00	970,000.00			

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						
497	Constructii													
498	Masini, echipamente si mijloace de transport	71.01.01	6,693,330.00	0.00	3,053,750.00	2,613,380.00	626,200.00	400,000.00						
499	Mobilier, aparatura birotica si alte active corporale	71.01.02	40,950.00	0.00	13,650.00	27,300.00	0.00	0.00						
501	Alte active fixe	71.01.03	55,000.00	0.00	45,000.00	10,000.00	0.00	0.00						
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	290,000.00	0.00	160,000.00	110,000.00	10,000.00	10,000.00						
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00	400,000.00	400,000.00	400,000.00			
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00	400,000.00	400,000.00	400,000.00			
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00	400,000.00	400,000.00	400,000.00			
790	Active fixe	71.01	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00	400,000.00	400,000.00	400,000.00			
791	Constructii	71.01.01	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00	400,000.00	400,000.00	400,000.00			
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00						
813	Autoritati executive	51.02.01.03	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00						
2001	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	40,950.00	0.00	3,650.00	37,300.00	0.00	0.00	400,000.00	400,000.00	400,000.00			
2297	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	40,950.00	0.00	3,650.00	37,300.00	0.00	0.00	400,000.00	400,000.00	400,000.00			
2566	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,950.00	0.00	3,650.00	37,300.00	0.00	0.00	0.00	0.00	0.00			
2567	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,950.00	0.00	3,650.00	37,300.00	0.00	0.00	0.00	0.00	0.00			
2568	Active fixe	71.01	40,950.00	0.00	3,650.00	37,300.00	0.00	0.00	0.00	0.00	0.00			
2570	Masini, echipamente si mijloace de transport	71.01.01	40,950.00	0.00	3,650.00	37,300.00	0.00	0.00	0.00	0.00	0.00			
2571	Mobilier, aparatura birotica si alte active corporale	71.01.02	30,950.00	0.00	3,650.00	27,300.00	0.00	0.00	0.00	0.00	0.00			
2592	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,950.00	0.00	0.00	10,000.00	0.00	0.00						
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	21,543,400.00	0.00	15,556,040.00	4,951,160.00	616,200.00	420,000.00	3,498,030.00	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	6,127,260.00	0.00	1,299,900.00	3,831,160.00	596,200.00	400,000.00	0.00	0.00	0.00			
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,851,160.00	0.00	0.00	2,851,160.00	0.00	0.00	0.00	0.00	0.00			
2717	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,851,160.00	0.00	0.00	2,851,160.00	0.00	0.00	0.00	0.00	0.00			
2718	Finantare nationala	58.01.01	56,080.00	0.00	0.00	56,080.00	0.00	0.00						
2719	Finantare externa nerambursabila	58.01.02	2,747,480.00	0.00	0.00	2,747,480.00	0.00	0.00						
2720	Cheltuieli neeligibile	58.01.03	47,600.00	0.00	0.00	47,600.00	0.00	0.00						
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,276,100.00	0.00	1,299,900.00	980,000.00	596,200.00	400,000.00	0.00	0.00	0.00			
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,276,100.00	0.00	1,299,900.00	980,000.00	596,200.00	400,000.00	0.00	0.00	0.00			
2867	Active fixe	71.01	3,276,100.00	0.00	1,299,900.00	980,000.00	596,200.00	400,000.00	0.00	0.00	0.00			
2868	Constructii	71.01.01	3,231,100.00	0.00	1,254,900.00	980,000.00	596,200.00	400,000.00	0.00	0.00	0.00			
2870	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00						
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	45,000.00	0.00	45,000.00	0.00	0.00	0.00						
2893	Invatamant secundar inferior	65.02.04.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00						
2905	Alte cheltuieli in domeniul invatamantului	65.02.50	6,082,260.00	0.00	1,254,900.00	3,831,160.00	596,200.00	400,000.00	0.00	0.00	0.00			
2907	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	15,406,140.00	0.00	14,246,140.00	1,120,000.00	20,000.00	20,000.00	3,498,030.00	0.00	0.00	0.00		
2908	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
2909	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
2913	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
3027	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	15,156,140.00	0.00	14,156,140.00	1,000,000.00	0.00	0.00			
3028	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	15,156,140.00	0.00	14,156,140.00	1,000,000.00	0.00	0.00	3,498,030.00	0.00	0.00
3029	Finantare nationala	58.01.01	1,377,330.00	0.00	1,077,330.00	300,000.00	0.00	0.00			
3030	Finantare externa nerambursabila	58.01.02	13,673,810.00	0.00	12,973,810.00	700,000.00	0.00	0.00			
3031	Cheltuieli neeligibile	58.01.03	105,000.00	0.00	105,000.00	0.00	0.00	0.00			
3176	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00			
3177	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3178	Active fixe	71.01	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3179	Constructii	71.01.01	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3203	Servicii de sanatate publica	66.02.08	15,406,140.00	0.00	14,246,140.00	1,120,000.00	20,000.00	20,000.00			
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	3,498,030.00	0.00	0.00
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3478	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3505	Case de cultura	67.02.03.06	10,000.00	0.00	10,000.00	0.00	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	405,000.00	0.00	165,000.00	190,000.00	40,000.00	10,000.00	180,000.00	35,000.00	170,000.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	405,000.00	0.00	165,000.00	190,000.00	40,000.00	10,000.00	180,000.00	35,000.00	170,000.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	405,000.00	0.00	165,000.00	190,000.00	40,000.00	10,000.00	180,000.00	35,000.00	170,000.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	405,000.00	0.00	165,000.00	190,000.00	40,000.00	10,000.00	180,000.00	35,000.00	170,000.00
4095	Active fixe	71.01	405,000.00	0.00	165,000.00	190,000.00	40,000.00	10,000.00	180,000.00	35,000.00	170,000.00
4096	Constructii	71.01.01	405,000.00	0.00	165,000.00	190,000.00	40,000.00	10,000.00	180,000.00	35,000.00	170,000.00
4100	Alte active fixe	71.01.30	115,000.00	0.00	5,000.00	80,000.00	30,000.00	0.00			
4117	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
4118	Dezvoltarea sistemului de locuinte	70.02.03.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	20,000.00
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00	30,000.00	20,000.00	20,000.00
4121	Alimentare cu apa	70.02.05.01	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00	150,000.00	15,000.00	150,000.00
4123	Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	5,000.00	50,000.00	0.00	0.00	150,000.00	15,000.00	150,000.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	60,000.00	0.00	0.00	30,000.00	30,000.00	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	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00	0.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00	350,040.00	400,000.00	400,000.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00	350,040.00	400,000.00	400,000.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00	350,040.00	400,000.00	400,000.00
5594	Active fixe	71.01	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00	350,040.00	400,000.00	400,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
5595	Constructii	71.01.01	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00			
5617	Drumuri si poduri	84.02.03.01	480,000.00	0.00	330,000.00	150,000.00	0.00	0.00	350,040.00	400,000.00	400,000.00
5619	Strazi	84.02.03.03	2,067,230.00	0.00	1,050,230.00	1,017,000.00	0.00	0.00	150,040.00	200,000.00	200,000.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-2,436,950.00	0.00	-1,444,590.00	-992,360.00	0.00	0.00	200,000.00	200,000.00	200,000.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-2,436,950.00	0.00	-1,444,590.00	-992,360.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA

BRUJAN MIHAI



CONTRASEMNEAZĂ,
SECRETAR GENERAL,

J. VLĂDU, GRIGORE-ALIN

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2022
- initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022							Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	93,342,030.00	0.00	24,285,110.00	24,498,620.00	24,836,000.00	19,722,300.00	93,473,170.00	93,473,170.00	93,473,170.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	41,125,490.00	0.00	10,408,570.00	11,358,620.00	11,706,000.00	7,652,300.00	93,173,170.00	93,173,170.00	93,173,170.00	
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	41,125,490.00	0.00	10,408,570.00	11,358,620.00	11,706,000.00	7,652,300.00	93,173,170.00	93,173,170.00	93,173,170.00	
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	11,000.00	0.00	1,500.00	4,000.00	2,000.00	3,500.00	78,170.00	78,170.00	78,170.00	
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	11,000.00	0.00	1,500.00	4,000.00	2,000.00	3,500.00	78,170.00	78,170.00	78,170.00	
15	Venituri din concesiuni si inchirieri	30.10.05	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	78,170.00	78,170.00	78,170.00	
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	78,170.00	78,170.00	78,170.00	
21	Alte venituri din proprietate	30.10.50	6,000.00	0.00	500.00	2,500.00	500.00	2,500.00	0.00	0.00	0.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	41,114,490.00	0.00	10,407,070.00	11,354,620.00	11,704,000.00	7,648,800.00	93,095,000.00	93,095,000.00	93,095,000.00	
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	41,085,490.00	0.00	10,378,070.00	11,354,620.00	11,704,000.00	7,648,800.00	93,095,000.00	93,095,000.00	93,095,000.00	
28	Venituri din prestari de servicii	33.10.08	500,000.00	0.00	100,000.00	150,000.00	150,000.00	100,000.00	92,840,000.00	92,840,000.00	92,840,000.00	
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	123,000.00	0.00	33,000.00	58,000.00	15,000.00	17,000.00	100,000.00	100,000.00	100,000.00	
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	26,000,000.00	0.00	7,000,000.00	7,500,000.00	7,500,000.00	4,000,000.00	0.00	0.00	0.00	
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	14,300,000.00	0.00	3,200,000.00	3,600,000.00	4,000,000.00	3,500,000.00	0.00	0.00	0.00	
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	162,490.00	0.00	45,070.00	46,620.00	39,000.00	31,800.00	155,000.00	155,000.00	155,000.00	
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	Donatii si sponsorizari	37.10.01	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	Vărsăminte din secțiunea de funcționare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	-400,000.00	-400,000.00	-400,000.00	
64	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	706,540.00	0.00	706,540.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	
65	Incasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	706,540.00	0.00	706,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
66	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	706,540.00	0.00	706,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
67	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	409,540.00	0.00	409,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
68	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	297,000.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
77	IV. SUBVENȚII (cod 00.18)	00.17	51,510,000.00	0.00	13,170,000.00	13,140,000.00	13,130,000.00	12,070,000.00	300,000.00	300,000.00	300,000.00	
78	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	51,510,000.00	0.00	13,170,000.00	13,140,000.00	13,130,000.00	12,070,000.00	300,000.00	300,000.00	300,000.00	
105	SUBVENȚII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	51,510,000.00	0.00	13,170,000.00	13,140,000.00	13,130,000.00	12,070,000.00	300,000.00	300,000.00	300,000.00	

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 plăților restante	Trim I	Trim II	Trim III	Trim IV						
106	Subventii pentru institutii publice													
107	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanataii	43.10.09	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00	300,000.00	300,000.00	300,000.00			
109	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanataii	43.10.14	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00			
128	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	51,000,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00			
256	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	93,399,840.00	0.00	13,000,000.00	13,000,000.00	13,000,000.00	12,000,000.00	0.00	0.00	0.00			
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,002,840.00	0.00	24,004,940.00	24,479,600.00	24,836,000.00	19,722,300.00	93,473,170.00	93,473,170.00	93,473,170.00			
258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	81,005,170.00	0.00	21,233,600.00	21,080,400.00	24,816,000.00	19,702,300.00	93,073,170.00	93,073,170.00	93,073,170.00			
259	Cheltuieli salariale in bani	10.01	78,054,970.00	0.00	20,731,500.00	20,484,400.00	21,880,170.00	16,811,000.00	81,175,000.00	81,175,000.00	81,175,000.00			
260	Salarii de baza	10.01.01	33,292,770.00	0.00	9,494,770.00	9,228,100.00	8,044,900.00	6,525,000.00						
261	Sporuri pentru conditii de munca	10.01.05	29,661,100.00	0.00	7,551,530.00	7,401,300.00	7,946,970.00	6,761,300.00						
262	Alte sporuri	10.01.06	3,500.00	0.00	900.00	900.00	900.00	800.00						
263	Fond aferent platii cu ora	10.01.11	9,650,000.00	0.00	2,250,000.00	2,300,000.00	2,700,000.00	2,400,000.00						
264	Indemnizații de hrană	10.01.17	2,197,600.00	0.00	584,300.00	554,100.00	806,400.00	252,800.00						
265	Alte drepturi salariale in bani	10.01.30	3,250,000.00	0.00	850,000.00	1,000,000.00	800,000.00	600,000.00						
266	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	962,900.00	0.00	0.00	2,900.00	960,000.00	0.00						
267	Vouchere de vacanță	10.02.06	962,900.00	0.00	0.00	2,900.00	960,000.00	0.00						
268	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,987,300.00	0.00	502,100.00	593,100.00	621,000.00	271,100.00						
269	Contributii de asigurari sociale de stat	10.03.01	82,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00						
270	Contributia asiguratorie pentru munca	10.03.07	1,905,300.00	0.00	481,100.00	572,100.00	601,000.00	251,100.00						
271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,475,870.00	0.00	2,609,140.00	3,249,600.00	2,825,830.00	2,791,300.00	11,358,170.00	11,358,170.00	11,358,170.00			
272	Bunuri si servicii	20.01	5,005,840.00	0.00	1,197,340.00	1,466,300.00	1,223,200.00	1,119,000.00						
273	Furnituri de birou	20.01.01	110,300.00	0.00	25,200.00	30,000.00	30,100.00	25,000.00						
274	Materiale pentru curatenie	20.01.02	138,340.00	0.00	23,740.00	51,000.00	32,600.00	31,000.00						
275	Incalzit, iluminat si forta motrica	20.01.03	1,643,500.00	0.00	497,000.00	466,000.00	318,500.00	362,000.00						
276	Apa, canal si salubritate	20.01.04	322,000.00	0.00	75,500.00	77,900.00	105,000.00	63,600.00						
277	Carburanti si lubrifianti	20.01.05	50,800.00	0.00	22,500.00	10,900.00	8,300.00	9,100.00						
278	Piese de schimb	20.01.06	13,400.00	0.00	8,000.00	5,200.00	200.00	0.00						
279	Transport	20.01.07	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00						
280	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00						
281	Materiale si prestari de servicii cu caracter functional	20.01.09	1,070,000.00	0.00	170,000.00	400,000.00	300,000.00	200,000.00						
282	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,557,500.00	0.00	353,400.00	402,300.00	401,500.00	400,300.00						
283	Reparatii curente	20.02	71,000.00	0.00	32,000.00	26,000.00	12,000.00	1,000.00						
284	Hrana (cod 20.03.01+20.03.02)	20.03	720,000.00	0.00	172,000.00	205,000.00	198,000.00	145,000.00						
285	Hrana pentru oameni	20.03.01	720,000.00	0.00	172,000.00	205,000.00	198,000.00	145,000.00						
286	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,923,370.00	0.00	1,000,640.00	1,393,100.00	1,149,530.00	1,380,100.00						
287	Medicamente	20.04.01	1,650,500.00	0.00	400,100.00	450,100.00	350,200.00	450,100.00						
288	Materiale sanitare	20.04.02	1,500,000.00	0.00	300,000.00	450,000.00	350,000.00	400,000.00						
289	Reactivi	20.04.03	1,222,870.00	0.00	200,540.00	343,000.00	299,330.00	380,000.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
290	Dezinfectanti	20.04.04	550,000.00	0.00	100,000.00	150,000.00	150,000.00	150,000.00			
291	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	356,300.00	0.00	57,800.00	64,500.00	143,000.00	91,000.00			
292	Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
293	Lenjerie si accesorii de pat	20.05.03	110,000.00	0.00	20,000.00	10,000.00	40,000.00	40,000.00			
294	Alte obiecte de inventar	20.05.30	236,300.00	0.00	27,800.00	54,500.00	103,000.00	51,000.00			
295	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,000.00	0.00	10,000.00	9,000.00	11,000.00	12,000.00			
296	Deplasari interne, detașări, transferari	20.06.01	42,000.00	0.00	10,000.00	9,000.00	11,000.00	12,000.00			
297	Consultanta si expertiza	20.12	86,000.00	0.00	26,000.00	20,000.00	20,000.00	20,000.00			
298	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
299	Protectia muncii	20.14	30,360.00	0.00	10,360.00	10,000.00	10,000.00	0.00			
300	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	231,000.00	0.00	93,000.00	55,700.00	59,100.00	23,200.00			
301	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
302	Chirii	20.30.04	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
303	Alte cheltuieli cu bunuri si servicii	20.30.30	177,000.00	0.00	71,000.00	43,700.00	49,100.00	13,200.00			
304	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	521,800.00	0.00	162,200.00	149,600.00	110,000.00	100,000.00	540,000.00	540,000.00	540,000.00
305	Actiuni cu caracter stiintific si social cultural	59.22	81,800.00	0.00	42,200.00	39,600.00	0.00	0.00			
306	Sume aferente persoanelor cu handicap neincadrate	59.40	440,000.00	0.00	120,000.00	110,000.00	110,000.00	100,000.00			
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00
308	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00
309	Active fixe	71.01	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00
310	Masini, echipamente si mijloace de transport	71.01.02	307,000.00	0.00	247,000.00	20,000.00	20,000.00	20,000.00			
311	Alte active fixe	71.01.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
337	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	93,246,540.00	0.00	24,302,040.00	24,453,000.00	24,801,000.00	19,690,500.00	93,318,170.00	93,318,170.00	93,318,170.00
338	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	195,000.00	0.00	96,000.00	60,500.00	20,500.00	18,000.00	178,170.00	178,170.00	178,170.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,000.00	0.00	96,000.00	60,500.00	20,500.00	18,000.00	178,170.00	178,170.00	178,170.00
340	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,000.00	0.00	96,000.00	60,500.00	20,500.00	18,000.00	178,170.00	178,170.00	178,170.00
341	Bunuri si servicii	20.01	52,000.00	0.00	40,000.00	6,500.00	3,500.00	2,000.00			
342	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
343	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	26,500.00	1,500.00	2,000.00	0.00			
344	Apa, canal si salubritate	20.01.04	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
345	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
346	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
347	Reparatii curente	20.02	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
348	Hrana (cod 20.03.01+20.03.02)	20.03	125,000.00	0.00	47,000.00	52,000.00	13,000.00	13,000.00			
349	Hrana pentru oameni	20.03.01	125,000.00	0.00	47,000.00	52,000.00	13,000.00	13,000.00			
350	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	6,000.00	0.00	1,000.00	1,000.00			
351	Alte obiecte de inventar	20.05.30	8,000.00	0.00	6,000.00	0.00	1,000.00	1,000.00			
352	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV						
353	Alte cheltuieli cu bunuri si servicii													
367	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00						
369	Internate si cantine pentru elevi	65.10.11	195,000.00	0.00	96,000.00	60,500.00	20,500.00	18,000.00						
373	Sanatate (cod 66.10.06+66.10.08+66.10.50)	65.10.11.03	195,000.00	0.00	96,000.00	60,500.00	20,500.00	18,000.00	178,170.00	178,170.00	178,170.00			
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	66.10	92,706,540.00	0.00	24,066,540.00	24,300,000.00	24,700,000.00	19,640,000.00	178,170.00	178,170.00	178,170.00			
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	92,309,540.00	0.00	23,729,540.00	24,280,000.00	24,680,000.00	19,620,000.00	92,840,000.00	92,840,000.00	92,840,000.00			
376	Cheltuieli salariale in bani	10	80,828,670.00	0.00	21,181,000.00	21,042,000.00	21,825,670.00	16,780,000.00	92,440,000.00	92,440,000.00	92,440,000.00			
377	Salarii de baza	10.01	77,885,670.00	0.00	20,680,000.00	20,450,000.00	20,245,670.00	16,510,000.00	81,000,000.00	81,000,000.00	81,000,000.00			
378	Sporuri pentru conditii de munca	10.01.01	33,150,000.00	0.00	9,450,000.00	9,200,000.00	8,000,000.00	6,500,000.00						
379	Fond aferent platii cu ora	10.01.05	29,655,670.00	0.00	7,550,000.00	7,400,000.00	7,945,670.00	6,760,000.00						
380	Indemnizații de hrană	10.01.11	9,650,000.00	0.00	2,250,000.00	2,300,000.00	2,700,000.00	2,400,000.00						
381	Alte drepturi salariale in bani	10.01.17	2,180,000.00	0.00	580,000.00	550,000.00	800,000.00	250,000.00						
382	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	3,250,000.00	0.00	850,000.00	1,000,000.00	800,000.00	600,000.00						
383	Vouchere de vacanță	10.02	960,000.00	0.00	0.00	0.00	960,000.00	0.00						
384	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	960,000.00	0.00	0.00	0.00	960,000.00	0.00						
385	Contributii de asigurari sociale de stat	10.03	1,983,000.00	0.00	501,000.00	592,000.00	620,000.00	270,000.00						
386	Contributia asiguratorie pentru munca	10.03.01	82,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00						
387	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	1,901,000.00	0.00	480,000.00	571,000.00	600,000.00	250,000.00						
388	Bunuri si servicii	20	11,040,870.00	0.00	2,428,540.00	3,128,000.00	2,744,330.00	2,740,000.00	11,000,000.00	11,000,000.00	11,000,000.00			
389	Furnituri de birou	20.01	4,859,000.00	0.00	1,128,000.00	1,436,000.00	1,197,000.00	1,098,000.00						
390	Materiale pentru curatenie	20.01.01	110,000.00	0.00	25,000.00	30,000.00	30,000.00	25,000.00						
391	Incalzit, Iluminat si forta motrica	20.01.02	135,000.00	0.00	23,000.00	50,000.00	32,000.00	30,000.00						
392	Apa, canal si salubritate	20.01.03	1,550,000.00	0.00	450,000.00	450,000.00	300,000.00	350,000.00						
393	Carburanti si lubrifianti	20.01.04	287,000.00	0.00	60,000.00	70,000.00	100,000.00	57,000.00						
394	Piese de schimb	20.01.05	44,000.00	0.00	20,000.00	8,000.00	8,000.00	8,000.00						
395	Transport	20.01.06	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00						
396	Posta, telecomunicatii, radio, tv, internet	20.01.07	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00						
397	Materiale si prestari de servicii cu caracter functional	20.01.08	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00						
398	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	1,070,000.00	0.00	170,000.00	400,000.00	300,000.00	200,000.00						
399	Reparatii curente	20.01.30	1,550,000.00	0.00	350,000.00	400,000.00	400,000.00	400,000.00						
400	Hrana (cod 20.03.01+20.03.02)	20.02	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00						
401	Hrana pentru oameni	20.03	580,000.00	0.00	120,000.00	150,000.00	180,000.00	130,000.00						
402	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.01	580,000.00	0.00	120,000.00	150,000.00	180,000.00	130,000.00						
403	Medicamente	20.04	4,922,870.00	0.00	1,000,540.00	1,393,000.00	1,149,330.00	1,380,000.00						
404	Materiale sanitare	20.04.01	1,650,000.00	0.00	400,000.00	450,000.00	350,000.00	450,000.00						
405	Reactivi	20.04.02	1,500,000.00	0.00	300,000.00	450,000.00	350,000.00	400,000.00						
406	Dezinfectanti	20.04.03	1,222,870.00	0.00	200,540.00	343,000.00	299,330.00	380,000.00						
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.04	550,000.00	0.00	100,000.00	150,000.00	150,000.00	150,000.00						
408	Lenjerie si accesorii de pat	20.05	330,000.00	0.00	40,000.00	60,000.00	140,000.00	90,000.00						
409	Alte obiecte de inventar	20.05.03	110,000.00	0.00	20,000.00	10,000.00	40,000.00	40,000.00						
	ORAS TG-CARBUNESTI (CENTRALIZAT)	20.05.30	220,000.00	0.00	20,000.00	50,000.00	100,000.00	50,000.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
411	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
412	Consultanta si expertiza	20.12	86,000.00	0.00	26,000.00	20,000.00	20,000.00	20,000.00			
413	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
414	Protectia muncii	20.14	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
415	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	154,000.00	0.00	62,000.00	37,000.00	35,000.00	20,000.00			
416	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
417	Chirii	20.30.04	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
418	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	40,000.00	25,000.00	25,000.00	10,000.00			
419	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	440,000.00	0.00	120,000.00	110,000.00	110,000.00	100,000.00	440,000.00	440,000.00	440,000.00
420	Sume aferente persoanelor cu handicap neincadrate	59.40	440,000.00	0.00	120,000.00	110,000.00	110,000.00	100,000.00			
421	CHELTUIELI DE CAPITAL (cod 71+72)	70	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00
422	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00
423	Active fixe	71.01	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00			
424	Masini, echipamente si mijloace de transport	71.01.02	307,000.00	0.00	247,000.00	20,000.00	20,000.00	20,000.00			
425	Alte active fixe	71.01.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
427	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	92,706,540.00	0.00	24,066,540.00	24,300,000.00	24,700,000.00	19,640,000.00	92,840,000.00	92,840,000.00	92,840,000.00
428	Spitale generale	66.10.06.01	92,706,540.00	0.00	24,066,540.00	24,300,000.00	24,700,000.00	19,640,000.00	92,840,000.00	92,840,000.00	92,840,000.00
435	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	345,000.00	0.00	139,500.00	92,500.00	80,500.00	32,500.00	300,000.00	300,000.00	300,000.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,000.00	0.00	139,500.00	92,500.00	80,500.00	32,500.00	300,000.00	300,000.00	300,000.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,400.00	0.00	35,000.00	16,900.00	37,000.00	13,500.00	100,000.00	100,000.00	100,000.00
438	Cheltuieli salariale in bani	10.01	100,100.00	0.00	34,400.00	16,300.00	36,500.00	12,900.00			
439	Salarii de baza	10.01.01	81,000.00	0.00	29,000.00	12,100.00	29,900.00	10,000.00			
440	Sporuri pentru conditii de munca	10.01.05	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
441	Alte sporuri	10.01.06	3,500.00	0.00	900.00	900.00	900.00	800.00			
442	Indemnizații de hrană	10.01.17	10,400.00	0.00	3,200.00	2,000.00	4,400.00	800.00			
443	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	600.00	600.00	500.00	600.00			
444	Contributia asiguratorie pentru munca	10.03.07	2,300.00	0.00	600.00	600.00	500.00	600.00			
445	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,800.00	0.00	62,300.00	36,000.00	43,500.00	19,000.00	100,000.00	100,000.00	100,000.00
446	Bunuri si servicii	20.01	24,140.00	0.00	7,040.00	4,200.00	7,700.00	5,200.00			
447	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
448	Materiale pentru curatenie	20.01.02	240.00	0.00	240.00	0.00	0.00	0.00			
449	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	5,000.00	2,000.00	5,000.00	2,000.00			
450	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	1,000.00	2,000.00	3,000.00			
451	Carburanti si lubrifianti	20.01.05	1,800.00	0.00	500.00	900.00	300.00	100.00			
452	Piese de schimb	20.01.06	400.00	0.00	0.00	200.00	200.00	0.00			
453	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	100.00	100.00	200.00	100.00			
454	Hrana (cod 20.03.01+20.03.02)	20.03	15,000.00	0.00	5,000.00	3,000.00	5,000.00	2,000.00			
455	Hrana pentru oameni	20.03.01	15,000.00	0.00	5,000.00	3,000.00	5,000.00	2,000.00			

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					
456	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04											
457	Medicamente	20.04.01	500.00	0.00	100.00	100.00	200.00	100.00					
458	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	100.00	100.00	200.00	100.00					
459	Uniforme si echipament	20.05.01	16,300.00	0.00	11,800.00	4,500.00	0.00	0.00					
460	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00					
461	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,300.00	0.00	1,800.00	4,500.00	0.00	0.00					
462	Deplasari interne, detașări, transferari	20.06.01	33,000.00	0.00	8,000.00	7,000.00	8,000.00	10,000.00					
463	Protectia muncii	20.14	33,000.00	0.00	8,000.00	7,000.00	8,000.00	10,000.00					
464	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	360.00	0.00	360.00	0.00	0.00	0.00					
465	Alte cheltuieli cu bunuri si servicii	20.30.30	71,500.00	0.00	30,000.00	17,200.00	22,600.00	1,700.00					
466	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	71,500.00	0.00	30,000.00	17,200.00	22,600.00	1,700.00					
467	Actiuni cu caracter stiintific si social cultural	59.22	81,800.00	0.00	42,200.00	39,600.00	0.00	0.00	100,000.00	100,000.00	100,000.00		
482	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	81,800.00	0.00	42,200.00	39,600.00	0.00	0.00					
483	Sport	67.10.05.01	345,000.00	0.00	139,500.00	92,500.00	80,500.00	32,500.00					
496	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	345,000.00	0.00	139,500.00	92,500.00	80,500.00	32,500.00	300,000.00	300,000.00	300,000.00		
497	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	153,300.00	0.00	39,900.00	46,600.00	35,000.00	31,800.00	300,000.00	300,000.00	300,000.00		
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,300.00	0.00	39,900.00	46,600.00	35,000.00	31,800.00	155,000.00	155,000.00	155,000.00		
499	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	153,300.00	0.00	39,900.00	46,600.00	35,000.00	31,800.00	155,000.00	155,000.00	155,000.00		
500	Cheltuieli salariale in bani	10.01	74,100.00	0.00	17,600.00	21,500.00	17,500.00	17,500.00	75,000.00	75,000.00	75,000.00		
501	Salarii de baza	10.01.01	69,200.00	0.00	17,100.00	18,100.00	17,000.00	17,000.00					
502	Sporuri pentru conditii de munca	10.01.05	61,770.00	0.00	15,770.00	16,000.00	15,000.00	15,000.00					
503	Indemnizații de hrană	10.01.17	230.00	0.00	230.00	0.00	0.00	0.00					
504	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,200.00	0.00	1,100.00	2,100.00	2,000.00	2,000.00					
505	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00					
506	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,900.00	0.00	0.00	2,900.00	0.00	0.00					
507	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00					
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,200.00	0.00	22,300.00	25,100.00	17,500.00	14,300.00	80,000.00	80,000.00	80,000.00		
509	Bunuri si servicii	20.01	70,700.00	0.00	22,300.00	19,600.00	15,000.00	13,800.00					
510	Furnituri de birou	20.01.01	100.00	0.00	0.00	0.00	100.00	0.00					
511	Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	0.00	100.00	0.00					
512	Incalzit, iluminat si forta motrica	20.01.03	49,500.00	0.00	15,500.00	12,500.00	11,500.00	10,000.00					
513	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	6,900.00	3,000.00	3,600.00					
514	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	300.00	200.00	300.00	200.00					
515	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00					
516	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
517	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
518	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	0.00	2,000.00	0.00					
519	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	500.00	500.00	500.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
524	Servicii si dezvoltare publica	70.10.04	153,300.00	0.00	39,900.00	46,600.00	35,000.00	31,800.00	155,000.00	155,000.00	155,000.00
566	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-57,810.00		-56,830.00	-980.00	0.00	0.00	0.00	0.00	0.00
570	DEFICIT 99.10.96 + 99.10.97	99.10	-57,810.00	0.00	-56,830.00	-980.00	0.00	0.00	0.00	0.00	0.00
571	Deficitul secțiunii de funcționare	99.10.96	-57,810.00	0.00	-56,830.00	-980.00	0.00	0.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,
BRUJAN MIHAI-COSMIN



CONFIRASEMHEAȘĂ,
SECRETAR GENERAL,
Jr. VLĂDUȚI, GRIGORE-ALIN

ANEXA NR.5 LA HCL nr.16/22.02.2022

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

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 plăților restante	Trim I	Trim II	Trim III	Trim IV				
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	92,945,030.00	0.00	23,948,110.00	24,478,620.00	24,816,000.00	19,702,300.00	93,073,170.00	93,073,170.00	93,073,170.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	41,125,490.00	0.00	10,408,570.00	11,358,620.00	11,706,000.00	7,652,300.00	92,773,170.00	92,773,170.00	92,773,170.00	
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	41,125,490.00	0.00	10,408,570.00	11,358,620.00	11,706,000.00	7,652,300.00	92,773,170.00	92,773,170.00	92,773,170.00	
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	11,000.00	0.00	1,500.00	4,000.00	2,000.00	3,500.00	78,170.00	78,170.00	78,170.00	
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	11,000.00	0.00	1,500.00	4,000.00	2,000.00	3,500.00	78,170.00	78,170.00	78,170.00	
15	Venituri din concesiuni si inchirieri	30.10.05	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	78,170.00	78,170.00	78,170.00	
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	78,170.00	78,170.00	78,170.00	
21	Alte venituri din proprietate	30.10.50	6,000.00	0.00	500.00	2,500.00	500.00	2,500.00	0.00	0.00	0.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	41,114,490.00	0.00	10,407,070.00	11,354,620.00	11,704,000.00	7,648,800.00	92,695,000.00	92,695,000.00	92,695,000.00	
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	41,085,490.00	0.00	10,378,070.00	11,354,620.00	11,704,000.00	7,648,800.00	93,095,000.00	93,095,000.00	93,095,000.00	
28	Venituri din prestari de servicii	33.10.08	500,000.00	0.00	100,000.00	150,000.00	150,000.00	100,000.00	92,840,000.00	92,840,000.00	92,840,000.00	
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	123,000.00	0.00	33,000.00	58,000.00	15,000.00	17,000.00	100,000.00	100,000.00	100,000.00	
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	26,000,000.00	0.00	7,000,000.00	7,500,000.00	7,500,000.00	4,000,000.00	0.00	0.00	0.00	
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	14,300,000.00	0.00	3,200,000.00	3,600,000.00	4,000,000.00	3,500,000.00	0.00	0.00	0.00	
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	162,490.00	0.00	45,070.00	46,620.00	39,000.00	31,800.00	155,000.00	155,000.00	155,000.00	
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	29,000.00	0.00	29,000.00	0.00	0.00	0.00	-400,000.00	-400,000.00	-400,000.00	
54	Donatii si sponsorizari	37.10.01	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	0.00	0.00	0.00	0.00	0.00	0.00	-400,000.00	-400,000.00	-400,000.00	
57	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	409,540.00	0.00	409,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	409,540.00	0.00	409,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	409,540.00	0.00	409,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	409,540.00	0.00	409,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
66	IV. SUBVENȚII (cod 00.18)	00.17	51,410,000.00	0.00	13,130,000.00	13,120,000.00	13,110,000.00	12,050,000.00	300,000.00	300,000.00	300,000.00	
67	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	51,410,000.00	0.00	13,130,000.00	13,120,000.00	13,110,000.00	12,050,000.00	300,000.00	300,000.00	300,000.00	
74	SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	51,410,000.00	0.00	13,130,000.00	13,120,000.00	13,110,000.00	12,050,000.00	300,000.00	300,000.00	300,000.00	
75	Subvenții pentru institutii publice	43.10.09	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00	300,000.00	300,000.00	300,000.00	
76	Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sanatații	43.10.10	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00	
79	Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	51,000,000.00	0.00	13,000,000.00	13,000,000.00	13,000,000.00	12,000,000.00	0.00	0.00	0.00	
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	93,002,840.00	0.00	24,004,940.00	24,479,600.00	24,816,000.00	19,702,300.00	93,073,170.00	93,073,170.00	93,073,170.00	
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,002,840.00	0.00	24,004,940.00	24,479,600.00	24,816,000.00	19,702,300.00	93,073,170.00	93,073,170.00	93,073,170.00	
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	81,005,170.00	0.00	21,233,600.00	21,080,400.00	21,880,170.00	16,811,000.00	81,175,000.00	81,175,000.00	81,175,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
95	Cheltuieli salariale in bani											
96	Salarii de baza	10.01	78,054,970.00	0.00	20,731,500.00	20,484,400.00	20,299,170.00	16,539,900.00				
100	Sporuri pentru conditii de munca	10.01.01	33,292,770.00	0.00	9,494,770.00	9,228,100.00	8,044,900.00	6,525,000.00				
101	Alte sporuri	10.01.05	29,661,100.00	0.00	7,551,530.00	7,401,300.00	7,946,970.00	6,761,300.00				
106	Fond aferent platii cu ora	10.01.06	3,500.00	0.00	900.00	900.00	900.00	800.00				
112	Indemnizații de hrană	10.01.11	9,650,000.00	0.00	2,250,000.00	2,300,000.00	2,700,000.00	2,400,000.00				
114	Alte drepturi salariale in bani	10.01.17	2,197,600.00	0.00	584,300.00	554,100.00	806,400.00	252,800.00				
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	3,250,000.00	0.00	850,000.00	1,000,000.00	800,000.00	600,000.00				
121	Vouchere de vacanță	10.02	962,900.00	0.00	0.00	2,900.00	960,000.00	0.00				
123	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	962,900.00	0.00	0.00	2,900.00	960,000.00	0.00				
124	Contributii de asigurari sociale de stat	10.03	1,987,300.00	0.00	502,100.00	593,100.00	621,000.00	271,100.00				
130	Contributia asiguratorie pentru munca	10.03.01	82,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00				
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	1,905,300.00	0.00	481,100.00	572,100.00	601,000.00	251,100.00				
133	Bunuri si servicii	20	11,475,870.00	0.00	2,609,140.00	3,249,600.00	2,825,830.00	2,791,300.00	11,358,170.00	11,358,170.00	11,358,170.00	
134	Furnituri de birou	20.01	5,005,840.00	0.00	1,197,340.00	1,466,300.00	1,223,200.00	1,119,000.00				
135	Materiale pentru curatenie	20.01.01	110,300.00	0.00	25,200.00	30,000.00	30,100.00	25,000.00				
136	Incalzit, iluminat si forta motrica	20.01.02	138,340.00	0.00	23,740.00	51,000.00	32,600.00	31,000.00				
137	Apa, canal si salubritate	20.01.03	1,643,500.00	0.00	497,000.00	466,000.00	318,500.00	362,000.00				
138	Carburanti si lubrifianti	20.01.04	322,000.00	0.00	75,500.00	77,900.00	105,000.00	63,600.00				
139	Piese de schimb	20.01.05	50,800.00	0.00	22,500.00	10,900.00	8,300.00	9,100.00				
140	Transport	20.01.06	13,400.00	0.00	8,000.00	5,200.00	200.00	0.00				
141	Posta, telecomunicatii, radio, tv, internet	20.01.07	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00				
142	Materiale si prestari de servicii cu caracter functional	20.01.08	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00				
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	1,070,000.00	0.00	170,000.00	400,000.00	300,000.00	200,000.00				
144	Reparatii curente	20.01.30	1,557,500.00	0.00	353,400.00	402,300.00	401,500.00	400,300.00				
145	Hrana (cod 20.03.01+20.03.02)	20.02	71,000.00	0.00	32,000.00	26,000.00	12,000.00	1,000.00				
146	Hrana pentru oameni	20.03	720,000.00	0.00	172,000.00	205,000.00	198,000.00	145,000.00				
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.01	720,000.00	0.00	172,000.00	205,000.00	198,000.00	145,000.00				
149	Medicamente	20.04	4,923,370.00	0.00	1,000,640.00	1,393,100.00	1,149,530.00	1,380,100.00				
150	Materiale sanitare	20.04.01	1,650,500.00	0.00	400,100.00	450,100.00	350,200.00	450,100.00				
151	Reactivi	20.04.02	1,500,000.00	0.00	300,000.00	450,000.00	350,000.00	400,000.00				
152	Dezinfectanti	20.04.03	1,222,870.00	0.00	200,540.00	343,000.00	299,330.00	380,000.00				
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.04	550,000.00	0.00	100,000.00	150,000.00	150,000.00	150,000.00				
154	Uniforme si echipament	20.05	356,300.00	0.00	57,800.00	64,500.00	143,000.00	91,000.00				
155	Lenjerie si accesorii de pat	20.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00				
156	Alte obiecte de inventar	20.05.03	110,000.00	0.00	20,000.00	10,000.00	40,000.00	40,000.00				
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	236,300.00	0.00	27,800.00	54,500.00	103,000.00	51,000.00				
158	Deplasari interne, detașări, transferari	20.06	42,000.00	0.00	10,000.00	9,000.00	11,000.00	12,000.00				
163	Consultanta si expertiza	20.06.01	42,000.00	0.00	10,000.00	9,000.00	11,000.00	12,000.00				
164	Pregatire profesionala	20.12	86,000.00	0.00	26,000.00	20,000.00	20,000.00	20,000.00				
		20.13	10,000.00	0.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV							
165	Protectia muncii														
182	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.14	30,360.00	0.00	10,360.00	10,000.00	10,000.00	0.00							
183	Reclama si publicitate	20.30	231,000.00	0.00	93,000.00	55,700.00	59,100.00	23,200.00							
186	Chirii	20.30.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00							
190	Alte cheltuieli cu bunuri si servicii	20.30.04	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00							
274	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)	20.30.30	177,000.00	0.00	71,000.00	43,700.00	49,100.00	13,200.00							
284	Actiuni cu caracter stiintific si social cultural	59	521,800.00	0.00	162,200.00	149,600.00	110,000.00	100,000.00	540,000.00	540,000.00	540,000.00				
289	Sume aferente persoanelor cu handicap neincadrate	59.22	81,800.00	0.00	42,200.00	39,600.00	0.00	0.00							
1233	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	59.40	440,000.00	0.00	120,000.00	110,000.00	110,000.00	100,000.00							
1234	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	63.10	92,849,540.00	0.00	23,965,040.00	24,433,000.00	24,781,000.00	19,670,500.00							
1235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	65.10	195,000.00	0.00	96,000.00	60,500.00	20,500.00	18,000.00	92,918,170.00	92,918,170.00	92,918,170.00				
1274	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	195,000.00	0.00	96,000.00	60,500.00	20,500.00	18,000.00	178,170.00	178,170.00	178,170.00				
1275	Bunuri si servicii	20	195,000.00	0.00	96,000.00	60,500.00	20,500.00	18,000.00	178,170.00	178,170.00	178,170.00				
1277	Materiale pentru curatenie	20.01	52,000.00	0.00	40,000.00	6,500.00	3,500.00	2,000.00							
1278	Incalzit, iluminat si forta motrica	20.01.02	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00							
1279	Apa, canal si salubritate	20.01.03	30,000.00	0.00	26,500.00	1,500.00	2,000.00	0.00							
1280	Carburanti si lubrifianti	20.01.04	8,000.00	0.00	8,000.00	0.00	0.00	0.00							
1285	Alte bunuri si servicii pentru intretinere si functionare	20.01.05	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00							
1286	Reparatii curente	20.01.30	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00							
1287	Hrana (cod 20.03.01+20.03.02)	20.02	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00							
1288	Hrana pentru oameni	20.03	125,000.00	0.00	47,000.00	52,000.00	13,000.00	13,000.00							
1295	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.03.01	125,000.00	0.00	47,000.00	52,000.00	13,000.00	13,000.00							
1298	Alte obiecte de inventar	20.05	8,000.00	0.00	6,000.00	0.00	1,000.00	1,000.00							
1324	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.05.30	8,000.00	0.00	6,000.00	0.00	1,000.00	1,000.00							
1332	Alte cheltuieli cu bunuri si servicii	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
1471	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
1473	Internate si cantine pentru elevi	65.10.11	195,000.00	0.00	96,000.00	60,500.00	20,500.00	18,000.00							
1477	Sanatate (cod 66.10.06+66.10.08+66.10.50)	65.10.11.03	195,000.00	0.00	96,000.00	60,500.00	20,500.00	18,000.00	178,170.00	178,170.00	178,170.00				
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	66.10	92,309,540.00	0.00	23,729,540.00	24,280,000.00	24,680,000.00	19,620,000.00	92,440,000.00	92,440,000.00	92,440,000.00				
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	92,309,540.00	0.00	23,729,540.00	24,280,000.00	24,680,000.00	19,620,000.00	92,440,000.00	92,440,000.00	92,440,000.00				
1480	Cheltuieli salariale in bani	10	80,828,670.00	0.00	21,181,000.00	21,042,000.00	21,825,670.00	16,780,000.00	81,000,000.00	81,000,000.00	81,000,000.00				
1481	Salarii de baza	10.01	77,885,670.00	0.00	20,680,000.00	20,450,000.00	20,245,670.00	16,510,000.00							
1485	Sporuri pentru conditii de munca	10.01.01	33,150,000.00	0.00	9,450,000.00	9,200,000.00	8,000,000.00	6,500,000.00							
1491	Fond aferent platii cu ora	10.01.05	29,655,670.00	0.00	7,550,000.00	7,400,000.00	7,945,670.00	6,760,000.00							
1497	Indemnizatii de hrană	10.01.11	9,650,000.00	0.00	2,250,000.00	2,300,000.00	2,700,000.00	2,400,000.00							
1499	Alte drepturi salariale in bani	10.01.17	2,180,000.00	0.00	580,000.00	550,000.00	800,000.00	250,000.00							
1500	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	3,250,000.00	0.00	850,000.00	1,000,000.00	800,000.00	600,000.00							
1506	Vouchere de vacanță	10.02	960,000.00	0.00	0.00	0.00	960,000.00	0.00							
		10.02.06	960,000.00	0.00	0.00	0.00	960,000.00	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			
1508	Contributii (cod 10.03.01 la 10.03.06)	10.03									
1509	Contributii de asigurari sociale de stat	10.03.01	1,983,000.00	0.00	501,000.00	592,000.00	620,000.00	270,000.00			
1515	Contributia asiguratorie pentru munca	10.03.07	82,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00			
1517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,901,000.00	0.00	480,000.00	571,000.00	600,000.00	250,000.00			
1518	Bunuri si servicii	20.01	11,040,870.00	0.00	2,428,540.00	3,128,000.00	2,744,330.00	2,740,000.00	11,000,000.00	11,000,000.00	11,000,000.00
1519	Furnituri de birou	20.01.01	4,859,000.00	0.00	1,128,000.00	1,436,000.00	1,197,000.00	1,098,000.00			
1520	Materiale pentru curatenie	20.01.01	110,000.00	0.00	25,000.00	30,000.00	30,000.00	25,000.00			
1521	Incalzit, iluminat si forta motrica	20.01.02	135,000.00	0.00	23,000.00	50,000.00	32,000.00	30,000.00			
1522	Apa, canal si salubritate	20.01.03	1,550,000.00	0.00	450,000.00	450,000.00	300,000.00	350,000.00			
1523	Carburanti si lubrifianti	20.01.04	287,000.00	0.00	60,000.00	70,000.00	100,000.00	57,000.00			
1524	Piese de schimb	20.01.05	44,000.00	0.00	20,000.00	8,000.00	8,000.00	8,000.00			
1525	Transport	20.01.06	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00			
1526	Posta, telecomunicatii, radio, tv, internet	20.01.07	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
1527	Materiale si prestari de servicii cu caracter functional	20.01.08	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00			
1528	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	1,070,000.00	0.00	170,000.00	400,000.00	300,000.00	200,000.00			
1529	Reparatii curente	20.01.30	1,550,000.00	0.00	350,000.00	400,000.00	400,000.00	400,000.00			
1530	Hrana (cod 20.03.01+20.03.02)	20.02	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00			
1531	Hrana pentru oameni	20.03	580,000.00	0.00	120,000.00	150,000.00	180,000.00	130,000.00			
1533	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.01	580,000.00	0.00	120,000.00	150,000.00	180,000.00	130,000.00			
1534	Medicamente	20.04	4,922,870.00	0.00	1,000,540.00	1,393,000.00	1,149,330.00	1,380,000.00			
1535	Materiale sanitare	20.04.01	1,650,000.00	0.00	400,000.00	450,000.00	350,000.00	450,000.00			
1536	Reactivi	20.04.02	1,500,000.00	0.00	300,000.00	450,000.00	350,000.00	400,000.00			
1537	Dezinfectanti	20.04.03	1,222,870.00	0.00	200,540.00	343,000.00	299,330.00	380,000.00			
1538	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.04	550,000.00	0.00	100,000.00	150,000.00	150,000.00	150,000.00			
1540	Lenjerie si accesorii de pat	20.05	330,000.00	0.00	40,000.00	60,000.00	140,000.00	90,000.00			
1541	Alte obiecte de inventar	20.05.03	110,000.00	0.00	20,000.00	10,000.00	40,000.00	40,000.00			
1542	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	220,000.00	0.00	20,000.00	50,000.00	100,000.00	50,000.00			
1543	Deplasari interne, detașări, transferari	20.06	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
1548	Consultanta si expertiza	20.06.01	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
1549	Pregatire profesionala	20.12	86,000.00	0.00	26,000.00	20,000.00	20,000.00	20,000.00			
1550	Protectia muncii	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1567	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.14	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
1568	Reclama si publicitate	20.30	154,000.00	0.00	62,000.00	37,000.00	35,000.00	20,000.00			
1571	Chirii	20.30.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1575	Alte cheltuieli cu bunuri si servicii	20.30.04	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
1659	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)	20.30.30	100,000.00	0.00	40,000.00	25,000.00	25,000.00	10,000.00			
1674	Sume aferente persoanelor cu handicap neincadrate	59	440,000.00	0.00	120,000.00	110,000.00	110,000.00	100,000.00	440,000.00	440,000.00	440,000.00
1702	Servicii medicale in unități sanitare cu paturi (cod 66.10.06.01)	59.40	440,000.00	0.00	120,000.00	110,000.00	110,000.00	100,000.00			
1703	Spitale generale	66.10.06	92,309,540.00	0.00	23,729,540.00	24,280,000.00	24,680,000.00	19,620,000.00	92,440,000.00	92,440,000.00	92,440,000.00
		66.10.06.01	92,309,540.00	0.00	23,729,540.00	24,280,000.00	24,680,000.00	19,620,000.00	92,440,000.00	92,440,000.00	92,440,000.00

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			
1710	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	345,000.00	0.00	139,500.00	92,500.00	80,500.00	32,500.00			
1711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,000.00	0.00	139,500.00	92,500.00	80,500.00	32,500.00	300,000.00	300,000.00	300,000.00
1712	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,400.00	0.00	35,000.00	16,900.00	37,000.00	13,500.00	300,000.00	300,000.00	300,000.00
1713	Cheltuieli salariale in bani	10.01	100,100.00	0.00	34,400.00	16,300.00	36,500.00	12,900.00	100,000.00	100,000.00	100,000.00
1714	Salarii de baza	10.01.01	81,000.00	0.00	29,000.00	12,100.00	29,900.00	10,000.00			
1718	Sporuri pentru conditii de munca	10.01.05	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
1719	Alte sporuri	10.01.06	3,500.00	0.00	900.00	900.00	900.00	800.00			
1730	Indemnizații de hrană	10.01.17	10,400.00	0.00	3,200.00	2,000.00	4,400.00	800.00			
1741	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	600.00	600.00	500.00	600.00			
1748	Contributia asiguratorie pentru munca	10.03.07	2,300.00	0.00	600.00	600.00	500.00	600.00			
1750	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,800.00	0.00	62,300.00	36,000.00	43,500.00	19,000.00	100,000.00	100,000.00	100,000.00
1751	Bunuri si servicii	20.01	24,140.00	0.00	7,040.00	4,200.00	7,700.00	5,200.00			
1752	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
1753	Materiale pentru curatenie	20.01.02	240.00	0.00	240.00	0.00	0.00	0.00			
1754	Incalzit, Iluminat si forta motrica	20.01.03	14,000.00	0.00	5,000.00	2,000.00	5,000.00	2,000.00			
1755	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	1,000.00	2,000.00	3,000.00			
1756	Carburanti si lubrifianti	20.01.05	1,800.00	0.00	500.00	900.00	300.00	100.00			
1757	Piese de schimb	20.01.06	400.00	0.00	0.00	200.00	200.00	0.00			
1761	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	100.00	100.00	200.00	100.00			
1763	Hrana (cod 20.03.01+20.03.02)	20.03	15,000.00	0.00	5,000.00	3,000.00	5,000.00	2,000.00			
1764	Hrana pentru oameni	20.03.01	15,000.00	0.00	5,000.00	3,000.00	5,000.00	2,000.00			
1766	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	100.00	100.00	200.00	100.00			
1767	Medicamente	20.04.01	500.00	0.00	100.00	100.00	200.00	100.00			
1771	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,300.00	0.00	11,800.00	4,500.00	0.00	0.00			
1772	Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1774	Alte obiecte de inventar	20.05.30	6,300.00	0.00	1,800.00	4,500.00	0.00	0.00			
1775	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	8,000.00	7,000.00	8,000.00	10,000.00			
1776	Deplasari interne, detașări, transferari	20.06.01	33,000.00	0.00	8,000.00	7,000.00	8,000.00	10,000.00			
1783	Protectia muncii	20.14	360.00	0.00	360.00	0.00	0.00	0.00			
1800	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71,500.00	0.00	30,000.00	17,200.00	22,600.00	1,700.00			
1808	Alte cheltuieli cu bunuri si servicii	20.30.30	71,500.00	0.00	30,000.00	17,200.00	22,600.00	1,700.00			
1892	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	81,800.00	0.00	42,200.00	39,600.00	0.00	0.00	100,000.00	100,000.00	100,000.00
1902	Actiuni cu caracter stiintific si social cultural	59.22	81,800.00	0.00	42,200.00	39,600.00	0.00	0.00			
1948	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	345,000.00	0.00	139,500.00	92,500.00	80,500.00	32,500.00			
1949	Sport	67.10.05.01	345,000.00	0.00	139,500.00	92,500.00	80,500.00	32,500.00			
2185	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	153,300.00	0.00	39,900.00	46,600.00	35,000.00	31,800.00	155,000.00	155,000.00	155,000.00
2186	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	153,300.00	0.00	39,900.00	46,600.00	35,000.00	31,800.00	155,000.00	155,000.00	155,000.00
2187	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,300.00	0.00	39,900.00	46,600.00	35,000.00	31,800.00	155,000.00	155,000.00	155,000.00
	ORAS TG-CARBUNESTI (CENTRALIZAT)				39,900.00	46,600.00	35,000.00	31,800.00	155,000.00	155,000.00	155,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Estimari						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
2188	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)														
2189	Cheltuieli salariale in bani	10	74,100.00	0.00	17,600.00	21,500.00	17,500.00	17,500.00							
2190	Salarii de baza	10.01	69,200.00	0.00	17,100.00	18,100.00	17,000.00	17,000.00							
2194	Sporuri pentru conditii de munca	10.01.01	61,770.00	0.00	15,770.00	16,000.00	15,000.00	15,000.00							
2206	Indemnizații de hrană	10.01.05	230.00	0.00	230.00	0.00	0.00	0.00							
2209	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.17	7,200.00	0.00	1,100.00	2,100.00	2,000.00	2,000.00							
2215	Vouchere de vacanță	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00							
2217	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00							
2224	Contributia asiguratorie pentru munca	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00							
2226	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00							
2227	Bunuri si servicii	20.01	79,200.00	0.00	22,300.00	25,100.00	17,500.00	14,300.00							
2228	Furnituri de birou	20.01.01	70,700.00	0.00	22,300.00	19,600.00	15,000.00	13,800.00							
2229	Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	0.00	100.00	0.00							
2230	Incalzit, iluminat si forta motrica	20.01.03	100.00	0.00	0.00	0.00	100.00	0.00							
2231	Apa, canal si salubritate	20.01.04	49,500.00	0.00	15,500.00	12,500.00	11,500.00	10,000.00							
2237	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	6,500.00	6,900.00	3,000.00	3,600.00							
2238	Reparatii curente	20.02	1,000.00	0.00	300.00	200.00	300.00	200.00							
2247	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00							
2250	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00							
2276	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00							
2284	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	500.00	500.00	500.00							
2414	Servicii si dezvoltare publica	70.10.04	1,500.00	0.00	0.00	500.00	500.00	500.00							
4017	VII. REZERVA, EXCEDENT / DEFICIT	96.10	153,300.00	0.00	39,900.00	46,600.00	35,000.00	31,800.00							
4020	DEFICIT 99.10.96 + 99.10.97	99.10	-57,810.00	0.00	-56,830.00	-980.00	0.00	0.00	155,000.00	155,000.00	155,000.00				
4021	Deficitul secțiunii de funcționare	99.10.96	-57,810.00	0.00	-56,830.00	-980.00	0.00	0.00	0.00	0.00	0.00				
									0.00	0.00	0.00				

PREȘEDINTE DE ȘEDINȚĂ
BRUJAN MIHAIL - COȘCĂ



CONTRASEMNEAZĂ,
SECRETAR GENERAL
Jr. VLADUȚI, GRIEGORE - ALIN

ANEXA NR. 6 LA HCL NR. 16 / 22.02.2022
BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2022								Lei		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Estimari				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	
8	Vărsăminte din secțiunea de funcționare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	
14	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	297,000.00	0.00	297,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	
15	Incasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	297,000.00	0.00	297,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	
16	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	297,000.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	297,000.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	
46	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	
47	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații	43.10.14	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	
185	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.10	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
455	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
456	Active fixe	71.01	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
458	Masini, echipamente si mijloace de transport	71.01.01	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
461	Alte active fixe	71.01.02	307,000.00	0.00	247,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
1666	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	71.01.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00				
1978	Sanatate (cod 66.10.06+66.10.08+66.10.50)	63.10	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
2247	CHELTUIELI DE CAPITAL (cod 71+72)	66.10	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
2248	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
2249	Active fixe	71	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
2251	Masini, echipamente si mijloace de transport	71.01	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
2254	Alte active fixe	71.01.02	307,000.00	0.00	247,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
2271	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	71.01.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00				
2272	Spitale generale	66.10.06	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	
		66.10.06.01	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00	20,000.00	400,000.00	400,000.00	400,000.00	



PRESEDINTE DE SEDINTA
 BRUJAN MIHAI-COSMIN

CONTRASEMNEAZA,
 SECRETAR GENERAL,
 J. VLADU, GRIGORE ALIN

PROGRAMUL DE INVESTIȚII PUBLICE PE ANUL 2022

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2020	Execuție preînmată 2020	PROPUNERI 2022	ESTIMARI 2023	ESTIMARI 2024	ESTIMARI 2025	Estimari anii ulteriori
0	I	2=3+...+9	3	4	5	6	7	8	9
I. Total surse de finanțare	I	30839.61	5356.03		25483.58	4,428.07	835.00	970.00	
	II	30839.61	5356.03		25483.58	4,428.07	835.00	970.00	
02 Buget local	I	30442.61	5356.03		25,086.58	4,428.07	835.00	970.00	
din care:	II	30442.61	5356.03		25,086.58	4,428.07	835.00	970.00	
51.02 Transferuri de capital	I	0.00			0.00				
	II	0.00			0.00				
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	18007.3	2301		18007.3	3,498.03	0.00	0.00	
	II	18007.3	2301		18007.3	3,498.03	0.00	0.00	
71 Active nefinanciare	I	10134.31	3055.03		7079.28	930.04	835.00	970.00	
	II	10134.31	3055.03		7,079.28	930.04	835.00	970.00	
10 Spital	I	397.00			397.00				
din care :	II	397.00			397.00				
71 Active nefinanciare	I	397.00			397.00				
	II	397.00			397.00				
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
I. Total surse de finanțare	I	16305.7	5356.03		10949.67	4,398.07	815.00	950.00	
	II	16305.7	5356.03		10,949.67	4,398.07	815.00	950.00	
02 Buget local	I	16220.5	5356.03		10864.47	4,398.07	815.00	950.00	
din care:	II	16220.5	5356.03		10864.47	4,398.07	815.00	950.00	
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	6942.14	2301		4641.14	3,498.03	0.00	0.00	
	II	6942.14	2,301.00		4,641.14	3,498.03	0.00	0.00	
71 Active nefinanciare	I	6223.33	3055.03		6223.33	900.04	815.00	950.00	
	II	6223.33	3055.03		6,223.33	900.04	815.00	950.00	
10 Spital	I	85.20			85.20				
din care :	II	85.20			85.20				
71 Active nefinanciare	I	85.20			85.20				
	II	85.20			85.20				
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
I. Total surse de finanțare	I	765.00			765.00				
	II	765.00			765.00				
02 Buget local	I	765.00			765.00				
din care:	II	765.00			765.00				
71 Active nefinanciare	I	765.00			765.00				
	II	765.00			765.00				
10 Spital	I	0.00			0.00				
din care :	II	0.00			0.00				
71 Active nefinanciare	I	0.00			0.00				
	II	0.00			0.00				
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
I. Total surse de finanțare	I	13768.91			13768.91	30	20	20	
	II	13768.91			13,768.91	30	20	20	
02 Buget local	I	13,457.11			13,457.11				
din care:	II	13,457.11			13,457.11				
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	13366.16			13366.16				
	II	13366.16			13,366.16				
71 Active nefinanciare	I	90.95			90.95				
	II	90.95			90.95				
10 Spital	I	311.8			311.8				
din care :	II	311.8			311.8				
71 Active nefinanciare	I	311.8			311.8				
	II	311.8			311.8				
b. dotari independente									
TOTAL GENERAL									
I. Total surse de finanțare	I	13,768.91			13,768.91	30	20	20	
	II	13,768.91			13,768.91	30	20	20	
02 Buget local	I	13,457.11			13,457.11	30	20	20	
din care:	II	13,457.11			13,457.11	30	20	20	
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	13,366.16			13,366.16				
	II	13,366.16			13,366.16				
71 Active nefinanciare	I	90.95			90.95				
	II	90.95			90.95				
10 Spital	I	311.80			311.80				
din care :	II	311.80			311.80				
71 Active nefinanciare	I	311.80			311.80				
	II	311.80			311.80				

CAPITOL 51.02									
TOTAL GENERAL									
1. Total surse de finanțare	I	832.99	182.99		650.00				
	II	832.99	182.99		650.00				
02 Buget local	I	832.99	182.99		650.00				
din care:	II	832.99	182.99		650.00				
71 Active nefinanciare	I	832.99	182.99		650.00				
	II	832.99	182.99		650.00				
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	832.99	182.99		650.00	400	400	400	
	II	832.99	182.99		650.00	400	400	400	
02 Buget local	I	832.99	182.99		650.00	400	400	400	
din care:	II	832.99	182.99		650.00	400	400	400	
71 Active nefinanciare - Construire magazie materiale incinta primarie -71.01.01	I	256.00	6.00		250.00				
	II	256.00	6.00		250.00				
71 Active nefinanciare - PT+executie modernizare parc central - 71.01.01	I	576.99	176.99		400.00				
	II	576.99	176.99		400.00				
CAPITOL 61.02									
TOTAL GENERAL									
1. Total surse de finanțare	I	40.95			40.95				
	II	40.95			40.95				
02 Buget local	I	40.95			40.95				
din care:	II	40.95			40.95				
71 Active nefinanciare	I	40.95			40.95				
	II	40.95			40.95				
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	40.95			40.95				
	II	40.95			40.95				
02 Buget local	I	40.95			40.95				
din care:	II	40.95			40.95				
71 Active nefinanciare	I	40.95			40.95				
	II	40.95			40.95				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	40.95			40.95				
	II	40.95			40.95				
02 Buget local	I	40.95			40.95				
din care:	II	40.95			40.95				
71 Active nefinanciare	I	40.95			40.95				
	II	40.95			40.95				
71 Active nefinanciare - Generator curent 7 kw 71.01.02	I	11.00			11.00				
	II	11.00			11.00				
71 Active nefinanciare - Pompă sumersibilă 71.01.02	I	12.00			12.00				
	II	12.00			12.00				
71 Active nefinanciare - Compresor FINI 200 l 71.01.01	I	4.30			4.30				
	II	4.30			4.30				
71 Active nefinanciare - Motopompă presiune maximă 6.80 bar - 71.01.02	I	3.65			3.65				
	II	3.65			3.65				
71 Active nefinanciare - Centrală alarmare -71.01.03	I	10.00			10.00				
	II	10.00			10.00				
CAPITOL 65.02									
TOTAL GENERAL									
1. Total surse de finanțare	I	7919.54	1792.28		6127.26	0			
	II	7919.54	1792.28		6127.26	0			
02 Buget local	I	7919.54	1792.28		6127.26	0			
din care:	II	7919.54	1792.28		6127.26	0			
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	2851.16			2851.16				
	II	2851.16			2851.16				
71 Active nefinanciare	I	5068.38	1792.28		3,276.10	0			
	II	5068.38	1792.28		3,276.10	0			
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	4903.38	1792.28		3111.1	0			
	II	4903.38	1792.28		3111.1	0			
02 Buget local	I	4903.38	1792.28		3111.1	0			
din care:	II	4903.38	1792.28		3111.1	0			
71 Active nefinanciare-Corp de cladire 9 Sali clasa Scoala Gimnaziala str. Trandafirilor , Tg Carbunesti-71.01.01	I	4903.38	1792.28		3111.1	0			
	II	4903.38	1792.28		3111.1	0			
B. Obiective (proiecte) de investiții noi									
1. Total surse de finanțare	I	165.00			165.00				
	II	165.00			165.00				
02 Buget local	I	165.00			165.00				
din care:	II	165.00			165.00				
71 Active nefinanciare - Reabilitareși modernizare Liceul Tudor Arghezi 71.01.01	I	120.00			120.00				
	II	120.00			120.00				
71 Active nefinanciare - Sistem supraveghere video și sistem de alarmare la efracție Scoala Generală 71.01.03	I	45.00			45.00				
	II	45.00			45.00				
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,851.16			2,851.16				
	II	2,851.16			2,851.16				
02 Buget local	I	2,851.16			2,851.16				
din care:	II	2,851.16			2,851.16				

58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I	2,851.16			2,851.16				
	II	2,851.16			2,851.16				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finantare	I	2,851.16			2,851.16				
	II	2,851.16			2,851.16				
02 Buget local din care:	I	2,851.16			2,851.16				
	II	2,851.16			2,851.16				
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020 - Achiziție tablete școlare și echipamente IT pentru desfășurarea activității didactice la nivelul orașului Târgu Cărbunești - Titlul 58	I	2851.16			2851.16				
	II	2851.16			2851.16				
CAPITOL 66.02									
TOTAL GENERAL									
1. Total surse de finantare	I	17607.14	2,301.00		15306.14	3498.03	0	0	
	II	17607.14	2,301.00		15306.14	3498.03	0	0	
02 Buget local din care:	I	17607.14	2,301.00		15,306.14	3498.03	0	0	
	II	17607.14	2,301.00		15,306.14	3498.03	0	0	
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I	17,457.14	2,301.00		15156.14	3498.03	0	0	
	II	17,457.14	2,301.00		15156.14	3498.03	0	0	
71 Active nefinanciare	I	150.00			150.00		0		
	II	150.00			150.00		0		
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finantare	I	7,092.14	2,301.00		4,791.14	3,498.03	0.00	0	
	II	7,092.14	2,301.00		4,791.14	3,498.03	0.00	0	
02 Buget local din care:	I	7,092.14	2,301.00		4,791.14	3,498.03	0.00	0	
	II	7,092.14	2,301.00		4,791.14	3,498.03	0.00	0	
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020 - Modernizare , reabilitarea și echiparea infrastructurii serviciilor de sănătate din cadrul Spitalului de Urgență Târgu Cărbunești-Titulul 58	I	6,942.14	2,301.00		4,641.14	3,498.03	0.00	0	
	II	6,942.14	2,301.00		4,641.14	3,498.03	0.00	0	
71 Active nefinanciare - Extindere sectii chirurgie si psihiatrie - 71.01.01	I	150.00			150.00				
	II	150.00			150.00				
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finantare	I	25,809.64	15,294.64		10,515.00				
	II	25,809.64	15,294.64		10,515.00				
02 Buget local din care:	I	25,809.64	15,294.64		10,515.00				
	II	25,809.64	15,294.64		10,515.00				
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020 -	I	25,809.64	15,294.64		10,515.00				
	II	25,809.64	15,294.64		10,515.00				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finantare	I	25809.64	15294.64		10,515.00				
	II	25809.64	15294.64		10,515.00				
02 Buget local din care:	I	25,809.64	15,294.64		10,515.00				
	II	25,809.64	15,294.64		10,515.00				
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020 - Consolidarea capacității de gestionare a crizei sanitare COVID -19 de către Spitalul de Urgență Târgu Cărbunești prin achiziționarea de echipamente și dotări specifice - Titlul 58	I	25809.64	15294.64		10,515.00				
	II	25809.64	15294.64		10,515.00				
CAPITOL 67.02									
TOTAL GENERAL									
1. Total surse de finantare	I	10.00			10.00				
	II	10.00			10.00				
02 Buget local din care:	I	10.00			10.00				
	II	10.00			10.00				
71 Active nefinanciare	I	10.00			10.00				
	II	10.00			10.00				
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finantare	I	10.00	0.00		10.00				
	II	10.00	0.00		10.00				
02 Buget local din care:	I	10.00	0.00		10.00				
	II	10.00	0.00		10.00				
71 Active nefinanciare	I	10.00	0.00		10.00				
	II	10.00	0.00		10.00				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finantare	I	10.00	0		10.00				
	II	10.00	0		10.00				
02 Buget local din care:	I	10.00	0		10.00				
	II	10.00	0		10.00				
71 Active nefinanciare -Centrală termică muzeu	I	10.00	0		10.00				
	II	10.00	0		10.00				
CAPITOL 70.02									
TOTAL GENERAL									

1. Total surse de finanțare	I	409.41	4.41		405.00	180	35	170
	II	409.41	4.41		405.00	180	35	170
02 Buget local	I	409.41	4.41		405.00	180	35	170
din care:	II	409.41	4.41		405.00	180	35	170
71 Active nefinanciare	I	409.41	4.41		405.00	180	35	170
	II	409.41	4.41		405.00	180	35	170
A. Obiective (proiecte) de investiții în continuare								
TOTAL GENERAL								
1. Total surse de finanțare	I	253.91	4.41		365.00	150	15	150
	II	253.91	4.41		365.00	150	15	150
02 Buget local	I	253.91	4.41		365.00	150	15	150
din care:	II	253.91	4.41		365.00	150	15	150
71 Active nefinanciare - Cofinanțare as.teh. -Proiect regional de dezvolt.a infrastructurii de apă și apă uzată din jud.Gorj în perioada 2014-2020 -71.01.30	I	253.91	3.91		250.00	150	15	150
	II	253.91	3.91		250.00	150	15	150
71 Active nefinanciare-Extindere rețea gaze naturale cu bransamente multiple în oraș Tg Cărbunești -71.01.01	I	60.50	0.50		60.00			
	II	60.50	0.50		60.00			
71 Active nefinanciare	I	55.00			55.00			
Extindere rețele electrice - 71.01.01	II	55.00			55.00			
C. Alte cheltuieli de investiții								
TOTAL GENERAL								
1. Total surse de finanțare	I	40.00	0.00		40.00	30	20	20
	II	40.00	0.00		40.00	30	20	20
02 Buget local	I	40.00	0.00		40.00	30	20	20
din care:	II	40.00	0.00		40.00	30	20	20
71 Active nefinanciare	I	40.00	0.00		40.00	30	20	20
	II	40.00	0.00		40.00	30	20	20
b. dotari independente								
TOTAL GENERAL								
1. Total surse de finanțare	I	40.00	0.00		40.00	30	20	20
	II	40.00	0.00		40.00	30	20	20
02 Buget local	I	40.00	0.00		40.00			
din care:	II	40.00	0.00		40.00			
71 Active nefinanciare -Centrale termice -71.01.30	I	40.00	0.00		40.00	30	20	20
	II	40.00	0.00		40.00	30	20	20
CAPITOL 84.02								
TOTAL GENERAL								
1. Total surse de finanțare	I	3881.12	1333.89		2547.23	350.04	400	400
	II	3881.12	1333.89		2547.23	350.04	400	400
02 Buget local	I	3881.12	1333.89		2547.23	350.04	400	400
din care:	II	3881.12	1333.89		2547.23	350.04	400	400
71 Active nefinanciare	I	3881.12	1333.89		2547.23	350.04	400	400
	II	3881.12	1333.89		2547.23	350.04	400	400
A. Obiective (proiecte) de investiții în continuare								
TOTAL GENERAL								
1. Total surse de finanțare	I	3281.12	1333.89		1947.23	350.04	400	400
	II	3281.12	1333.89		1947.23	350.04	400	400
02 Buget local	I	3281.12	1333.89		1947.23	0	0	0
din care:	II	3281.12	1333.89		1947.23	0	0	0
71 Active nefinanciare- Reabilitare str.Pieții , Tg Cărbunești.km 0+540-1+932-71.01.01	I	3056.07	1258.84		1797.23			
	II	3056.07	1258.84		1797.23			
71 Active nefinanciare - Reabilitare și modernizare sectoare de drumuri calamitate din satele aparținătoare orașului Tg Cărbunești - 71.01.01	I	225.05	75.05		150.00	350.04	400	400
	II	225.05	75.05		150.00	350.04	400	400
B. Obiective (proiecte) de investiții noi								
TOTAL GENERAL								
1. Total surse de finanțare	I	600.00			600.00	0	0	0
	II	600.00			600.00	0	0	0
02 Buget local	I	600.00			600.00			
din care:	II	600.00			600.00			
71 Active nefinanciare	I	600.00			600.00			
	II	600.00			600.00			
Reabilitare și modernizare ulițe: Pioarelor și Zambilelor, Tg Carbonești - 71.01.01	I	330.00			330.00	0	0	0
	II	330.00			330.00	0	0	0
Reabilitare și modernizare străzi Tg Cărbunești - str. Gării 71.01.01	I	130.00			130.00	0	0	0
	II	130.00			130.00	0	0	0
PT+execuție fântână arteziană intersecție str.Pieții km 0 - 540 71.01.01	I	140.00			140.00			
	II	140.00			140.00			
CAPITOL 66.10 Spital								
TOTAL GENERAL								
1. Total surse de finanțare	I	397.00	0		397.00			
	II	397.00	0		397.00			
02 Buget local	I	397.00	0		397.00			
din care:	II	397.00	0		397.00			
71 Active nefinanciare	I	397.00	0		397.00			
	II	397.00	0		397.00			
A. Obiective (proiecte) de investiții în continuare								
TOTAL GENERAL								
1. Total surse de finanțare	I	85.20			85.20			
	II	85.20			85.20			
02 Buget local	I	85.20			85.20			
din care:	II	85.20			85.20			

71 Active nefinanciare	I	85.20			85.20				
Modernizare reșea oxigen 71.01.30	II	85.20			85.20				
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	311.80	0.00		311.80				
	II	311.80	0.00		311.80				
02 Buget local	I	311.80	0.00		311.80				
din care:	II	311.80	0.00		311.80				
71 Active nefinanciare	I	311.80	0.00		311.80				
	II	311.80	0.00		311.80				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	311.80	0.00		311.80				
	II	311.80	0.00		311.80				
02 Buget local	I	311.80	0.00		311.80				
din care:	II	311.80	0.00		311.80				
71 Active nefinanciare	I	311.80	0.00		311.80				
71.01.02	II	311.80	0.00		311.80				
Plită gaz profesională	I	60.00			60.00				
	II	60.00			60.00				
Licență Windows	I	4.40			4.40				
	II	4.40			4.40				
Masină de spălat profesională	I	0.00			56.40				
	II	0.00			56.40				
Xerox profesional	I	10.00			10.00				
	II	10.00			10.00				
Serever aplicații medicale	I	60.00			60.00				
	II	60.00			60.00				
Aparat monitorizare hemodinamică complexă	I	55.00			55.00				
	II	55.00			55.00				
Aparat măsurare coagulare	I	5.00			5.00				
	II	5.00			5.00				
Monitoare funcții vitale înaltă performanță 2 buc	I	50.00			50.00				
	II	50.00			50.00				
Sistem perfuzie rapidă	I	6.00			6.00				
	II	6.00			6.00				
Cărucior resuscitare	I	5.00			5.00				
	II	5.00			5.00				

PREȘEDINTE DE ȘEDINȚĂ
BRUJAN MIHAI - COSMIN



CONTRASEMNEAZĂ,
SECRETAR GENERAL,
Jr. VLĂDUȚ GRIGORE ALIN

JUDEȚUL_GORJ_

Unitatea administrativ-teritorială: _TÂRGU CĂRBUNEȘTI_ Anexa nr. 7.1 la HCL nr. 16/22.02.2022

Instituția publică: _4898681_

LISTA CHELTUIELILOR DE INVESTIȚII

C . ALTE CHELTUIELI DE INVESTIȚII

mii lei

Capitol bugetar	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U/M	Cantitate	Valoare
61.02-Protecție civilă și protecție contra incendiilor	b) Dotări independente			40.95
71.01.02	Generator curent 7 kw	buc	1	11.00
71.01.02	Pompă sumersibilă	buc	1	12.00
71.01.02	Compresor FINI 200 l	buc	1	4.30
71.01.03	Centrală alarmare	buc	1	10.00
	Motopompă presiune maximă 6.8 bar	buc	1	3.65
65.50.00	b) Dotări independente			2,851.16
58.01	Achiziție tablete școlare și echipamente IT pentru desfășurarea activității didactice la nivelul orașului Târgu Cărbunești -POC - Program Operațional Competitivitate			2,851.16
66.02- Alte cheltuieli în dom.sănătății	b) Dotări independente			10,515.00
58.01	Consolidarea capacității de gestionare a crizei sanitare COVID - 19 de către Spitalul de Urgență Târgu Cărbunești prin achiziționarea de echipamente și dotări specifice			10,515.00
67.03.06	b) Dotări independente			10.00
71.01.02	Centrală termică muzeu	buc	1	10.00
70.50.00	b) Dotări independente			40.00
71.01.30	Centrale termice	buc	10	40.00
	Total cheltuieli bugetul local			13,457.11
66.10-Spitale generale	b) Dotări independente			
71.01.02	Plită gaz profesională	buc	1	60.00
	Licență Windows	buc	1	4.40
	Mașină de spălat profesională	buc	1	56.40
	Xerox profesional	buc	1	10.00
	Server aplicații medicale	buc	1	60.00
	Aparat monitorizare hemodinamică complexă	buc	1	55.00
	Aparat măsurare coagulare	buc	1	5.00
	Monitorizare funcții vitale înaltă performanță 2 buc	buc	2	50.00
	Sistem perfuzie rapidă	buc	1	6.00
	Cărucior resuscitare	buc	1	5.00
	Total cheltuieli Spitalul de Urgență Târgu Cărbunești			311.80
	TOTAL GENERAL			13,768.91

PREȘEDINTE DE ȘEDINȚĂ
BRUJAN MIHAI - COSMINCONTRASEMNEAZĂ,
SECRETAR GENERAL,
Jr. VLĂDUȚ GRIGORE ALIN

**NUMĂRUL MAXIM DE POSTURI PE CAPITOLE BUCETARE
LA NIVELUL UNITĂȚII ADMINISTRATIV-TERITORIALE
ORAȘ TÂRGU CĂRBUNEȘTI, APROBATE PRIN BUCETUL PE ANUL 2022**

CAPITOLE BUCETARE	NUMĂR DE POSTURI APROBATE CONFORM OUG 63/2010	NUMĂR DE POSTURI APROBATE LA CAPITOLELE DE CHELTUIELI EXCEPTATE	TOTAL CAPITOLE BUCETARE
0	1	2	3= 1+2
51.02	56	-	56
54.02	6	-	6
61.02	17	-	17
66.02	-	7	7
67.02	5	-	5
68.02	-	62	62
74.02	1	-	1
66.10	-	743	743
67.10	3	-	3
70.10	2	-	2
TOTAL	90	812	902

PREȘEDINTELE DE ȘEDINȚĂ
Brujan Mihai-Cosmin



Contrasemnează,
SECRETAR GENERAL
jr. Vlăduț Grigore-Alin