ROMÂNIA
JUDEȚUL GORJ
ORAȘUL TÂRGU CĂRBUNEȘTI
CONSILIUL LOCAL

HOTĂRÂRE
privind aprobarea Bugetului de venituri și cheltuieli al orașului Târgu Cărbunești pe anul 2022

Consiliul Local al orașului Târgu Cărbunești, având în vedere:
- proiectul de hotărâre nr. 28 din 21.02.2022; referatul de aprobare nr. 28/1 din 21.02.2022;
- raportul de specialitate nr.3362 din 21.02.2022; rapoartele de avizare ale comisiilor de specialitate;
-art.39 din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Legea bugetului de stat pe anul 2022 nr. 317 / 2021;
- art. 2 și art. 18 din Legea nr. 82/1991-legea contabilității, rep., cu modificările și completările ulterioare;
- OMFP 1954/2005-pentru aprobarea clasificației indicatorilor privind Finanțele Publice, cu modificările și completările ulterioare;
- OMFP nr.2634/2015-privind documentele financiar contabile, cu modificările și completările ulterioare;
- Legea nr.98/2016-privind achizițiile publice, cu modificările și completările ulterioare;
- Decizia nr. 1 /03.01.2022 emisă de Administrația Județeană a Finanțelor Publice Gorj înregistrată la instituția noastră cu nr. 166/05.01.01.2022;
- Decizia nr. 2 /04.01.2022 emisă de Administrația Județeană a Finanțelor Publice Gorj înregistrată la instituția noastră cu nr. 165/05.01.2022 ;
- Decizia nr. 3 /05.01.2022 emisă de Administrația Județeană a Finanțelor Publice Gorj înregistrată la instituția noastră cu nr. 318/06.01.2022 ;
- Adresa nr. GJ-STZ 559/14.01.2022 emisă de Administrația Județeană a Finanțelor Publice Gorj;
- Adresa nr. 843/13.01.2022 transmisă de CJ Gorj înregistrată la instituția noastră cu nr. 894/17.01.2022;
- contul de execuție al bugetului local de la data de 31.12.2021;
- Decizia nr. 6 /02.02.2022 emisă de Administrația Județeană a Finanțelor Publice Gorj înregistrată la instituția noastră cu nr. 2.272/02.02.2022;
- adresa nr.GJ 6487/02.02.2022 Administrația Județeană a Finanțelor Publice Gorj înregistrată la instituția noastră cu nr. 2.273/02.02.2022;
- Decizia nr. 9 / 18.02.2022 2022 emisă de Administrația Județeană a Finanțelor Publice Gorj înregistrată la instituția noastră cu nr. 3.315/18.02.2022;
- referat nr. 22.621 / 31.12.2021 întocmit de Corici Sorin șef birou Adm. Domeniului Public și Privat;
- referat nr. 22.306/28.12.2021 întocmit de Chiriţoiu Elena auditor intern;
- referat nr. 22.234/28.12.2021 și referat nr 22.483/29.12.2021 întocmite de Berbecel Georgeta consilier superior în cadrul serviciului buget, contabilitate, resurse-umane;
- referat nr. 22.558/30.12.2021 întocmit de Vlăduț Grigore Alin secretar general al orașului;
- referat nr. 22.516/30.12.2021 întocmit de Văduva Paul consilier juridic în cadrul instituției;
- referat nr. 21.658/20.12.2021 întocmit de Cocioabă Janina consilier superior în cadrul compartimentului impozite și taxe locale;
- referatele nr. 22.354, 20.769, 20.771, 20.770, 20.768, 21.854, 21.526/2021 întocmite de Glodeanu Alin inspector în cadrul compartimentului monitorizare și coordonare activitate spital;
- referat nr. 22.414/29.12.2021 întocmit de Zorilă Emanuel Cristian, consilier superior în cadrul biroului Administrarea Domeniului Public și Privat;
- referat nr. 22.363/28.12.2021 întocmit de Tudorin Marcel-Alexandru, inspector principal în cadrul serviciului urbanism și amenajare teritorială;
- referat nr. 17.039/04.10.2021 întocmit de Golumbu Mircea consilier superior în cadrul biroului Administrarea Domeniului Public și Privat;
- referat nr. 29.180/28.12.2021 întocmit de Rădulea Daniela, consilier superior în cadrul biroului Administrarea Domeniului Public și Privat;

- referat nr. 22.622/31.12.2022 întocmit de Gărăiacu Adriana și Trocan Mihaela, salariate în cadrul compartimentului agricol al instituției;
- referat nr. 22.248/28.12.2021 întocmit de Berbecel Adelin, consilier superior în cadrul compartimentului impozite și taxe locale;
- referat nr. 22.575/30.12.2021 întocmit de Zanfira Maria Anunziata, consilier în cadrul compartimentului relații cu publicul;
- referat nr. 22.576/30.12.2021 întocmit de Chiriță Liana, consilier superior în cadrul compartimentului relații cu publicul;
- referatele nr. 98/04.01.2022 și nr. 1.695/26.01.2022 întocmite de Birău Simona, consilier superior în cadrul serviciului buget, contabilitate, resurse-umane;
- adrese și hotărâri de la asociația "Inimi de gorjeni", "Asociația de Dezvoltare Intercomunitară de utilități publice pentru serviciul de alimentare cu apă și de canalizare ADIA Gorj ", "Asociația orașelor din România", "Asociația Grup de Acțiune Locală Gilort ,"Asociația de Dezvoltare Intercomunitară Valea Gilortului", "Asociația de Dezvoltare Intercomunitară în Domeniul Serviciilor Publice de Salubrizare ADIS Gorj" ;
- referat nr. 31.564/29.12.2021 întocmit de Ciobanu Silviu, consilier superior în cadrul SPCLEP Târgu Cărbunești;
- referat nr. 73/04.01.2022 întocmit de Stăncioi Nicolae, coordonator al Poliției Locale ;
- referat nr. 22.074/27.12.2021 întocmit de Ciontescu Lucian, inginer în cadrul Serviciului Voluntar pentru Situații de Urgență ;
- referat nr. 21.611/17.12.2021 întocmit de dr.Tîrziu Ștefania, medic în cadrul dispensarului școlar ;
- nota de fundamentare nr. 9.466/07.12.2021 emisă de Spitalul de Urgență Târgu Cărbunești, înregistrată la instituția noastră cu nr. 20.588/07.12.2021 ;
- referat nr. 22.399/29.12.2021 întocmit de Calotescu Roxana, bibliotecar la Biblioteca Orășenească "Tudor Arghezi";
- referat nr. 22.398/29.12.2021 întocmit de Rădulea Marius, referent I în cadrul Centrului Cultural "Tudor Arghezi " ;
- adresa nr.29/25.01.2022 emisă de Clubul Sportiv "Gilortul" Târgu Cărbunești, înregistrată la instituția noastră cu nr. 1.365/25.01.2022;
- solicitarea nr. 690/12.01.2022 întocmită de Preot Bora Ion-Sorin, preot paroh al Parohiei Sfântul Antim Ivireanu;
- solicitarea nr. 1.882/28.01.2022 întocmită de Preot Brănescu Grigore, preot paroh al Parohiei Ștefănești și Biserica Cojani ;
- referatele nr. 22.342/28.12.2021 și 22.627/31.12.2021 întocmite de Șain Simona, consilier superior în cadrul Direcției de Asistență Socială a orașului Târgu Cărbunești;
- referat nr. 22.166/27.12.2021 întocmit de Țiclete Luiza, mediator sanitar în cadrul Direcției de Asistență Socială a orașului Târgu Cărbunești;
- referatele nr. 20.007/24.11.2021 și 1.720/26.01.2022 întocmite de Stoican Angela șef serviciu în cadrul Direcției de Asistență Socială a orașului Târgu Cărbunești;
- referat nr. 139/04.01.2022 întocmit de Covercă Adela, coordonator al activității Creșei de copii Târgu Cărbunești;
- referat nr. 22.626/31.12.2021 întocmit de Golumbu Maria, consilier superior în cadrul Direcției de Asistență Socială a orașului Târgu Cărbunești;
- referatele nr. 55 și 56/03.01.2022 întocmit de Ungureanu Silviu, administrator public al orașului Târgu Cărbunești;
- adresa nr. 965/13.01.2022 emisă de SC Aparegio Gorj SA, înregistrată la instituția noastră cu nr. 995/18.01.2022;
- referat nr. 19.250/15.11.2021 întocmit de Călugăru Mihaela, inspector în cadrul serviciului urbanism și amenajare teritorială;
- referat nr. 22.588/31.12.2021 întocmit de Buzurin Alin Victor, tehnician veterinar la serviciul câinii fără stăpân din cadrul instituției;
- referatele nr. 70/04.01.2022 și nr. 1.865/27.01.2022 întocmite de Vlăduțescu Ovidiu, administrator la Administrația Pieții;

- adresa nr. 27/01.02.2022 emisă de Școala Gimnazială nr. 1 "George Uscătescu", înregistrată la instituția noastră cu nr. 2.157/01.02.2022;
- adresa nr. 26/01.02.2022 emisă de Școala Gimnazială nr. 1 "George Uscătescu", înregistrată la instituția noastră cu nr. 2.158/01.02.2022;
- adresa nr. 42/18.02.2022 emisă de Școala Gimnazială nr. 1 "George Uscătescu", înregistrată la instituția noastră cu nr. 3.347/18.02.2022;
- adresa nr. 302/02.02.2022 emisă de Liceul Teoretic „Tudor Arghezi", înregistrată la instituția noastră cu nr. 2.199/02.02.2022;
- notă de fundamentare nr. 303/02.02.2022 emisă de Liceul Teoretic „Tudor Arghezi", înregistrată la instituția noastră cu nr. 2.198 /02.02.2022;
- adresa nr.527 /18.02.2022 emisă de Liceul Teoretic „Tudor Arghezi", înregistrată la instituția noastră cu nr. 3.348 /18.02.2022;
- adresa nr. 798/01.02.2022 emisă de Spitalul de Urgență Târgu Cărbunești, înregistrată la instituția noastră cu nr. 2.226 /02.02.2022;

În temeiul art. 139, art. 196 alin. (1) lit. a) din O.U.G. nr. 57 din 3 iulie 2019 privind Codul Administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE

Art. 1.- (1) Se aprobă Bugetul local de venituri şi cheltuieli pe anul 2022 al Orașului Târgu Cărbunești detaliat la venituri pe capitole și subcapitole, iar la cheltuieli pe părți, capitole, subcapitole, paragrafe, respectiv titluri, articole și alineate bugetare.

(2) Bugetul local de venituri şi cheltuieli pe anul 2022 al Orașului Târgu Cărbunești se stabilește la venituri în sumă de ***40.458.640 lei*** și la cheltuieli în sumă de ***42.895.590 lei***, cu un deficit de ***2.436.950 lei***, conform anexei nr. 1 (formular cod 11 si formular cod 11/01).

Art. 2.- Bugetul local de venituri şi cheltuieli pe anul 2022 al Orașului Târgu Cărbunești se aprobă la **secțiunea de funcționare** la venituri în sumă de ***17.709.010 lei*** și la cheltuieli în sumă de ***17.709.010 lei,*** conform anexei nr. 2, iar la **secțiunea de dezvoltare** la venituri în sumă de ***22.749.630 lei*** și la cheltuieli în sumă de ***25.186.580 lei***, cu un deficit de ***2.436.950 lei***, conform anexei nr.3.

Art. 3. - Bugetul de venituri şi cheltuieli al instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2022 se stabilește la venituri în sumă totală de ***93.342.030 lei*** și la cheltuieli în sumă totală de ***93.399.840 lei***, cu un deficit de ***57.810 lei***, conform anexei nr. 4 (formular cod 11/02).

Art. 4.- Bugetul de venituri şi cheltuieli al instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2022 se aprobă la **secțiunea de funcționare** la venituri în sumă de ***92.945.030 lei*** și la cheltuieli în suma de ***93.002.840 lei*** , cu un deficit de ***57.810 lei***, conform anexei nr. 5, iar la **secțiunea de dezvoltare** la venituri în sumă de ***397.000 lei*** și la cheltuieli în sumă de ***397.000 lei***, conform anexei nr.6.

Art. 5.- Se aprobă ***„Programul de investiții propuse a se realiza în anul 2022",*** conform anexei nr. 7 (formular cod 14).

Art. 6.- Se aprobă utilizarea excedentului cumulat la 31.12.2021 , în sumă de ***2.436.950 lei***, pentru finanțarea cheltuielilor secțiunii de dezvoltare la obiectivele de investiții:

- *„Modernizarea, reabilitarea și echiparea infrastructurii serviciilor de sănătate din cadrul Spitalului de Urgență Târgu Cărbunești"* = 1.069.340 lei
- *„Construire magazie materiale incintă primărie"* = 250.000 lei
- *„PT + execuție modernizare parc central"* = 400.000 lei
- *„Reabilitare și modernizare sectoare de drumuri calamitate din satele aparținătoare oraș Tg Cărbunești"* = 150.000 lei
- *„Reabilitare și modernizare uliță: Pioarelor, Zambilelor, Tg Cărbunești"* = 330.000 lei
- *„Reabilitare și modernizare străzi în oraș Tg Cărbunești -str. Gării"* = 130.000 lei
- *„PT+execuție fântână arteziană intersecție str. Pieții Km 0+540"* = 140.000 lei.

Art. 7.- Se aprobă utilizarea excedentului cumulat la 31.12.2021, în sumă de ***57.810 lei***, evidenţiat î bugetul de venituri şi cheltuieli al instituţiilor şi activităţilor finanţate integral sau parţial din venitu proprii , astfel :

- Liceul Teoretic „Tudor Arghezi" în sumă de ***33.830 lei*** – pentru finanţarea cheltuielilor secţiunii d funcţionare;

- Şcoala Gimnazială nr. 1 „George Uscătescu" în sumă de ***23.000 lei*** - pentru finanţarea cheltuielilo secţiunii de funcţionare;

- Administraţia Pieţii în sumă de ***980 lei*** - pentru finanţarea cheltuielilor secţiunii de funcţionare.

Art. 8. - Se aprobă utilizarea excedentului Spitalului de Urgenţă Târgu Cărbuneşti în suma de ***706.540 lei*** din care: pentru finanţarea secţiunii de funcţionare suma de ***409.540 lei***, iar pentru finanţarea cheltuielilor secţiunii de dezvoltare suma de ***297.000 lei,*** pentru finanţarea altor cheltuieli de investiţii– dotări: Plită gaz profesională (60.000 lei), Maşină de spălat industrială (56.400 lei), Xerox profesional (10.000 lei), Server aplicaţii medicale (60.000 lei), Aparat monitorizare hemodinamică complexă (55.000lei), Aparat măsurare coagulare (5.000 lei), Monitoare funcţii vitale înaltă performanţă(50.000 lei).

Art. 9.- Se aprobă numărul maxim de posturi, pe capitole bugetare ale Oraşului Târgu Cărbuneşti, conform anexei nr. 8.

Art. 10.- Anexele nr. 1 - 8 fac parte integrantă din prezenta hotărâre.

Art. 11.- Ordonatorul principal de credite, toate birourile şi serviciile de specialitate din cadrul instituţiei şi ordonatorii terţiari de credite vor asigura ducerea la îndeplinire a prezentei hotărâri.

Prezenta hotărâre a fost adoptată în cadrul şedinţei ordinare din data 22.02.2022, la care au participat 15 consilieri locali din 15 consilieri în funcţie, cu 15 voturi pentru.

PREŞEDINTELE DE ŞEDINŢĂ
Brujan Mihai-Cosmin

ROMANIA JUD. GORJ, ORAŞ TÎRGU-CĂRBUNEŞTI CONSILIUL LOCAL

Contrasemnează,
SECRETAR GENERAL
jr. Vlăduţ Grigore-Alin

Târgu Cărbuneşti, 22 februarie 2022
Nr. 16

ROMANIA
JUDETUL: GORJ
UNITATEA: ORAS TG-CARBUNESTI - CIF: 4898681

ANEXA NR. 1 LA HCL NR. 16 / 22.02.2022

BUGETUL LOCAL pe anul 2022
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			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)	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
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	12,986,370.00	0.00	3,695,570.00	3,482,700.00	3,192,800.00	2,615,300.00	13,330,760.00	13,476,300.00	13,710,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,800,510.00	0.00	4,277,210.00	4,124,700.00	3,901,800.00	3,496,800.00	16,470,260.00	16,620,800.00	16,722,800.00
4	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
5	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
9	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
10	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
12	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
13	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
14	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
15	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
16	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
21	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
22	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
23	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
24	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			
25	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			
26	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
27	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			
28	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			
29	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			
30	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
32	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
33	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
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,826,500.00	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
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	181,000.00	181,000.00
38	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	132,000.00	137,000.00	5,000.00
43	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	100.00	100.00	100.00
44	Impozit pe spectacole	15.02.01	100.00	0.00	50.00	50.00	0.00	0.00	100.00	100.00	100.00

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	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 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
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
60	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
62	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
69	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
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	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
71	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
72	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	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
80	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
81	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
82	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
84	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
85	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
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii 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
91	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
95	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
106	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
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii 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
110	Vărsăminte din secţiunea de funcţionare	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
113	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
114	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
118	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
136	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
137	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						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
138	Subvenţii 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	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au 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	Subventii din bugetul de stat pentru finantarea sanatatii	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	Finantarea programelor nationale de dezvoltare locala	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	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	42.02.69	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 in contul platilor efectuate si prefinantari 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 Regionala (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 in contul platilor efectuate in 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 in contul platilor efectuate in 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 in 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 baza*	*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 conditii de munca*	*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 platii cu ora*	*10.01.11*	1,200,000.00	0.00	400,000.00	400,000.00	200,000.00	200,000.00			
369	*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			
370	*Drepturi de delegare*	*10.01.13*	37,500.00	0.00	13,100.00	12,200.00	12,100.00	100.00			
371	*Indemnizatii de detasare*	*10.01.14*	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
372	*Indemnizaţii 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 in bani*	*10.01.30*	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
374	*Cheltuieli salariale in natura (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 hrana*	*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 munca*	*10.02.05*	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00			
377	*Vouchere de vacanţă*	*10.02.06*	188,750.00	0.00	0.00	188,750.00	0.00	0.00			
378	*Contributii (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	*Contributii de asigurari sociale de stat*	*10.03.01*	5,150.00	0.00	0.00	5,150.00	0.00	0.00			
380	*Contributii de asigurari de somaj*	*10.03.02*	350.00	0.00	0.00	350.00	0.00	0.00			
381	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,100.00	0.00	0.00	2,100.00	0.00	0.00			
382	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	300.00	0.00	0.00	300.00	0.00	0.00			
383	*Contributii pt concedii si indemnizatii*	*10.03.06*	400.00	0.00	0.00	400.00	0.00	0.00			
384	*Contributia asiguratorie pentru munca*	*10.03.07*	176,500.00	0.00	49,600.00	45,100.00	41,000.00	40,800.00			
385	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	5,910,560.00	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 si 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 TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
387	Furnituri de birou	20.01.01	46,300.00	0.00	11,300.00	11,700.00	9,900.00	13,400.00			
388	Materiale pentru curatenie	20.01.02	60,600.00	0.00	10,500.00	7,800.00	9,500.00	32,800.00			
389	Incalzit, Iluminat si forta motrica	20.01.03	1,892,960.00	0.00	558,510.00	301,650.00	457,200.00	575,600.00			
390	Apa, canal si salubritate	20.01.04	205,000.00	0.00	56,700.00	51,400.00	49,200.00	47,700.00			
391	Carburanti si lubrifianti	20.01.05	212,600.00	0.00	70,000.00	54,600.00	47,500.00	40,500.00			
392	Piese de schimb	20.01.06	67,400.00	0.00	16,100.00	18,100.00	18,100.00	15,100.00			
393	Transport	20.01.07	2,500.00	0.00	600.00	600.00	700.00	600.00			
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	97,300.00	0.00	31,400.00	24,400.00	20,800.00	20,700.00			
395	Materiale si prestari de servicii cu caracter functional	20.01.09	414,500.00	0.00	170,100.00	103,000.00	101,000.00	40,400.00			
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	617,400.00	0.00	144,100.00	151,900.00	171,500.00	149,900.00			
397	Reparatii curente	20.02	920,100.00	0.00	268,000.00	331,600.00	250,500.00	70,000.00			
398	Hrana (cod 20.03.01+20.03.02)	20.03	42,000.00	0.00	12,800.00	12,700.00	9,300.00	7,200.00			
399	Hrana pentru oameni	20.03.01	27,000.00	0.00	8,800.00	8,700.00	5,300.00	4,200.00			
400	Hrana pentru animale	20.03.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
401	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	88,000.00	0.00	23,200.00	27,000.00	20,800.00	17,000.00			
402	Medicamente	20.04.01	15,500.00	0.00	3,300.00	4,600.00	4,100.00	3,500.00			
403	Materiale sanitare	20.04.02	53,300.00	0.00	16,200.00	15,600.00	10,700.00	10,800.00			
404	Dezinfectanti	20.04.04	19,200.00	0.00	3,700.00	6,800.00	6,000.00	2,700.00			
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	196,300.00	0.00	54,500.00	62,300.00	49,500.00	30,000.00			
406	Alte obiecte de inventar	20.05.30	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)	20.06	7,100.00	0.00	1,800.00	2,100.00	1,800.00	1,400.00			
408	Deplasari interne, detaşări, transferari	20.06.01	7,100.00	0.00	1,800.00	2,100.00	1,800.00	1,400.00			
409	Carti, publicatii si materiale documentare	20.11	11,400.00	0.00	3,200.00	2,800.00	2,800.00	2,600.00			
410	Consultanta si expertiza	20.12	170,000.00	0.00	45,000.00	55,000.00	50,000.00	20,000.00			
411	Pregatire profesionala	20.13	31,500.00	0.00	1,600.00	10,500.00	10,000.00	9,400.00			
412	Protectia muncii	20.14	34,500.00	0.00	8,000.00	14,000.00	10,500.00	2,000.00			
413	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	793,100.00	0.00	275,800.00	166,000.00	191,900.00	159,400.00			
414	Reclama si publicitate	20.30.01	12,000.00	0.00	5,000.00	2,500.00	2,000.00	2,500.00			
415	Protocol si reprezentare	20.30.02	1,500.00	0.00	500.00	300.00	400.00	300.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	779,600.00	0.00	270,300.00	163,200.00	189,500.00	156,600.00			
417	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
418	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			
419	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	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
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)	51.01	410,000.00	0.00	130,000.00	120,000.00	110,000.00	50,000.00			
421	Transferuri catre institutii publice	51.01.01	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00			
422	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
423	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			
424	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			

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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 creşă şi tichete sociale pentru grădiniţă*	*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	*Îndemnizaţii 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						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
462	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
463	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	78,300.00	0.00	0.00	78,300.00	0.00	0.00			
464	Vouchere de vacanţă	10.02.06	78,300.00	0.00	0.00	78,300.00	0.00	0.00			
465	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,500.00	0.00	21,000.00	23,500.00	20,000.00	20,000.00			
466	Contributii de asigurari sociale de stat	10.03.01	1,600.00	0.00	0.00	1,600.00	0.00	0.00			
467	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00			
468	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	0.00	600.00	0.00	0.00			
469	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			
470	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	100.00	0.00	0.00			
471	Contributia asiguratorie pentru munca	10.03.07	82,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00			
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	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
473	Bunuri si servicii	20.01	872,800.00	0.00	276,600.00	130,500.00	212,400.00	253,300.00			
474	Furnituri de birou	20.01.01	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
475	Materiale pentru curatenie	20.01.02	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
476	Incalzit, Iluminat si forta motrica	20.01.03	424,000.00	0.00	140,600.00	28,000.00	106,000.00	149,400.00			
477	Apa, canal si salubritate	20.01.04	75,000.00	0.00	20,000.00	20,000.00	18,000.00	17,000.00			
478	Carburanti si lubrifianti	20.01.05	95,000.00	0.00	30,000.00	25,000.00	23,000.00	17,000.00			
479	Piese de schimb	20.01.06	8,000.00	0.00	1,500.00	2,500.00	3,000.00	1,000.00			
480	Transport	20.01.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
481	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,000.00	0.00	25,600.00	15,000.00	11,400.00	12,000.00			
482	Materiale si prestari de servicii cu caracter functional	20.01.09	20,100.00	0.00	7,600.00	5,500.00	4,000.00	3,000.00			
483	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142,700.00	0.00	38,300.00	22,500.00	37,500.00	44,400.00			
484	Reparatii curente	20.02	96,600.00	0.00	5,000.00	55,600.00	31,000.00	5,000.00			
485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,200.00	0.00	15,200.00	13,000.00	10,000.00	8,000.00			
486	Alte obiecte de inventar	20.05.30	46,200.00	0.00	15,200.00	13,000.00	10,000.00	8,000.00			
487	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
488	Deplasari interne, detaşări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
489	Carti, publicatii si materiale documentare	20.11	8,400.00	0.00	2,400.00	2,000.00	2,000.00	2,000.00			
490	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	228,500.00	0.00	117,000.00	13,800.00	53,400.00	44,300.00			
491	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
492	Protocol si reprezentare	20.30.02	1,500.00	0.00	500.00	300.00	400.00	300.00			
493	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			
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)	59	195,400.00	0.00	53,500.00	58,000.00	44,700.00	39,200.00	150,000.00	150,000.00	150,000.00
495	Asociatii si fundatii	59.11	37,900.00	0.00	18,800.00	11,600.00	6,500.00	1,000.00			
496	Despagubiri civile	59.17	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
497	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			
498	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
499	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
500	Active fixe	71.01	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
501	*Constructii*	*71.01.01*	650,000.00	0.00	363,620.00	286,380.00	0.00	0.00			
503	**Autoritati executive si legislative (cod 51.02.01.03)**	**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**	6,445,960.00	6,346,500.00	6,163,500.00
504	**Autoritati executive**	**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
506	**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**	640,000.00	650,000.00	700,000.00
507	*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
508	*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	430,000.00	430,000.00	450,000.00
509	*Cheltuieli salariale in bani*	*10.01*	403,200.00	0.00	102,000.00	104,000.00	100,000.00	97,200.00			
510	*Salarii de baza*	*10.01.01*	343,000.00	0.00	86,000.00	87,000.00	85,000.00	85,000.00			
511	*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			
512	*Indemnizaţii de hrană*	*10.01.17*	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00			
513	*Alte drepturi salariale in bani*	*10.01.30*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
514	*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			
515	*Vouchere de vacanţă*	*10.02.06*	8,700.00	0.00	0.00	8,700.00	0.00	0.00			
516	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
517	*Contributia asiguratorie pentru munca*	*10.03.07*	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)*	*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
519	*Bunuri si servicii*	*20.01*	172,200.00	0.00	44,400.00	45,100.00	42,400.00	40,300.00			
520	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
521	*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			
522	*Apa, canal si salubritate*	*20.01.04*	7,000.00	0.00	2,400.00	2,400.00	1,200.00	1,000.00			
523	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,500.00	0.00	500.00	500.00	500.00	0.00			
524	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,500.00	0.00	700.00	300.00	200.00	300.00			
525	*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			
526	*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			
527	*Alte obiecte de inventar*	*20.05.30*	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)*	*20.06*	500.00	0.00	200.00	100.00	200.00	0.00			
529	*Deplasari interne, detaşări, transferari*	*20.06.01*	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)*	*20.30*	1,000.00	0.00	200.00	300.00	200.00	300.00			
531	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,000.00	0.00	200.00	300.00	200.00	300.00			
532	*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
533	*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			
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)*	*59*	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
535	*Despagubiri civile*	*59.17*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
537	**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
540	**Servicii publice comunitare de evidenţă a persoanelor**	**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
557	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	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
562	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**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
563	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*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 TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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	960,000.00	960,000.00	1,010,000.00
565	*Cheltuieli salariale in bani*	*10.01*	826,600.00	0.00	210,400.00	225,500.00	200,000.00	190,700.00			
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	*Indemnizaţii 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 vacanţă*	*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, detaşări, 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 TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
604	*Protectia muncii*	*20.14*	12,500.00	0.00	1,000.00	6,000.00	5,500.00	0.00			
605	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	29,000.00	0.00	8,200.00	8,400.00	7,700.00	4,700.00			
606	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	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)*	*59*	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
608	*Despagubiri civile*	*59.17*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
609	*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
610	*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			
611	*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
612	*Masini, echipamente si mijloace de transport*	*71.01.02*	30,950.00	0.00	3,650.00	27,300.00	0.00	0.00	0.00	0.00	0.00
613	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
615	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**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
616	**Politie locala**	**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
617	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**813,300.00**	**0.00**	**214,300.00**	**248,900.00**	**187,800.00**	**162,300.00**	644,000.00	844,000.00	894,000.00
620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	29,133,460.00	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
621	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**7,369,260.00**	**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
622	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,093,160.00	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
623	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	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
624	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00			
625	*Transportul de la locul de munca*	*10.02.05*	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00			
626	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	868,000.00	0.00	325,300.00	161,200.00	171,300.00	210,200.00	658,000.00	808,000.00	808,000.00
627	*Bunuri si servicii*	*20.01*	634,000.00	0.00	134,400.00	147,000.00	155,000.00	197,600.00			
628	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	200.00	500.00	1,000.00	6,300.00			
629	*Materiale pentru curatenie*	*20.01.02*	32,000.00	0.00	1,000.00	1,000.00	3,000.00	27,000.00			
630	*Incalzit, Iluminat si forta motrica*	*20.01.03*	376,000.00	0.00	108,000.00	104,000.00	80,500.00	83,500.00			
631	*Apa, canal si salubritate*	*20.01.04*	69,000.00	0.00	8,300.00	18,000.00	20,000.00	22,700.00			
632	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	30,000.00	0.00	4,500.00	8,500.00	8,500.00	8,500.00			
633	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	21,000.00	0.00	2,500.00	3,000.00	4,000.00	11,500.00			
634	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	98,000.00	0.00	9,900.00	12,000.00	38,000.00	38,100.00			
635	*Reparatii curente*	*20.02*	180,000.00	0.00	180,000.00	0.00	0.00	0.00			
636	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
637	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
638	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	800.00	700.00	800.00	700.00			
639	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	800.00	700.00	800.00	700.00			
640	*Pregatire profesionala*	*20.13*	24,000.00	0.00	1,600.00	3,000.00	10,000.00	9,400.00			
641	*Protectia muncii*	*20.14*	22,000.00	0.00	7,000.00	8,000.00	5,000.00	2,000.00			
642	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	2,000.00	0.00	500.00	500.00	500.00	500.00			
643	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	2,000.00	0.00	500.00	500.00	500.00	500.00			
644	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*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						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
645	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	73,000.00	0.00	18,500.00	18,500.00	18,500.00	17,500.00			
646	*Ajutoare sociale in numerar*	*57.02.01*	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00			
647	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
648	*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
649	*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			
650	*Finantare nationala*	*58.01.01*	56,080.00	0.00	0.00	56,080.00	0.00	0.00			
651	*Finantare externa nerambursabila*	*58.01.02*	2,747,480.00	0.00	0.00	2,747,480.00	0.00	0.00			
652	*Cheltuieli neeligibile*	*58.01.03*	47,600.00	0.00	0.00	47,600.00	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)*	*59*	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
654	*Burse*	*59.01*	226,000.00	0.00	53,000.00	148,000.00	25,000.00	0.00			
655	*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
656	*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
657	*Active fixe*	*71.01*	3,276,100.00	0.00	1,299,900.00	980,000.00	596,200.00	400,000.00			
658	*Constructii*	*71.01.01*	3,231,100.00	0.00	1,254,900.00	980,000.00	596,200.00	400,000.00			
659	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
664	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,277,000.00**	**0.00**	**466,300.00**	**350,200.00**	**223,300.00**	**237,200.00**	1,018,000.00	1,168,000.00	1,168,000.00
665	**Invatamant secundar inferior**	**65.02.04.01**	**768,000.00**	**0.00**	**249,500.00**	**209,500.00**	**155,500.00**	**153,500.00**	678,000.00	748,000.00	748,000.00
666	**Invatamant secundar superior**	**65.02.04.02**	**509,000.00**	**0.00**	**216,800.00**	**140,700.00**	**67,800.00**	**83,700.00**	340,000.00	420,000.00	420,000.00
677	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**6,092,260.00**	**0.00**	**1,257,400.00**	**3,833,660.00**	**598,700.00**	**402,500.00**	10,000.00	10,000.00	10,000.00
679	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**17,302,690.00**	**0.00**	**14,824,640.00**	**1,706,550.00**	**395,000.00**	**376,500.00**	4,098,030.00	600,000.00	600,000.00
680	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	17,152,690.00	0.00	14,774,640.00	1,606,550.00	395,000.00	376,500.00	4,098,030.00	600,000.00	600,000.00
681	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,657,250.00	0.00	519,700.00	514,750.00	311,400.00	311,400.00	450,000.00	450,000.00	450,000.00
682	*Cheltuieli salariale in bani*	*10.01*	1,640,000.00	0.00	516,700.00	504,500.00	309,400.00	309,400.00			
683	*Salarii de baza*	*10.01.01*	371,000.00	0.00	98,700.00	87,500.00	92,400.00	92,400.00			
684	*Sporuri pentru conditii de munca*	*10.01.05*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
685	*Fond aferent platii cu ora*	*10.01.11*	1,200,000.00	0.00	400,000.00	400,000.00	200,000.00	200,000.00			
686	*Indemnizaţii de hrană*	*10.01.17*	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
687	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	7,250.00	0.00	0.00	7,250.00	0.00	0.00			
688	*Vouchere de vacanţă*	*10.02.06*	7,250.00	0.00	0.00	7,250.00	0.00	0.00			
689	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
690	*Contributia asiguratorie pentru munca*	*10.03.07*	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)*	*20*	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
692	*Bunuri si servicii*	*20.01*	21,100.00	0.00	7,700.00	5,800.00	4,800.00	2,800.00			
693	*Furnituri de birou*	*20.01.01*	5,100.00	0.00	1,500.00	1,500.00	1,500.00	600.00			
694	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
695	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
696	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,000.00	0.00	1,200.00	1,300.00	1,300.00	1,200.00			
697	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	78,000.00	0.00	20,500.00	24,000.00	18,500.00	15,000.00			
698	*Medicamente*	*20.04.01*	13,000.00	0.00	2,500.00	4,000.00	3,500.00	3,000.00			

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
699	Materiale sanitare	20.04.02	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
700	Dezinfectanti	20.04.04	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
701	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00			
702	Alte obiecte de inventar	20.05.30	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)	20.30	32,200.00	0.00	7,600.00	9,000.00	8,300.00	7,300.00			
704	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			
705	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	60,000.00	50,000.00	50,000.00	40,000.00	0.00	0.00	0.00
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)	51.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
707	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46	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)	51.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
709	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			
710	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	3,498,030.00	0.00	0.00
711	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			
712	Finantare nationala	58.01.01	1,377,330.00	0.00	1,077,330.00	300,000.00	0.00	0.00			
713	Finantare externa nerambursabila	58.01.02	13,673,810.00	0.00	12,973,810.00	700,000.00	0.00	0.00			
714	Cheltuieli neeligibile	58.01.03	105,000.00	0.00	105,000.00	0.00	0.00	0.00			
715	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
716	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
717	Active fixe	71.01	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00			
718	Constructii	71.01.01	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00			
723	**Servicii de sanatate publica**	**66.02.08**	**17,302,690.00**	**0.00**	**14,824,640.00**	**1,706,550.00**	**395,000.00**	**376,500.00**	4,098,030.00	600,000.00	600,000.00
727	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,134,400.00**	**0.00**	**308,200.00**	**312,000.00**	**288,400.00**	**225,800.00**	1,198,000.00	1,198,000.00	1,198,000.00
728	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	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
729	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	243,900.00	0.00	58,600.00	68,600.00	55,300.00	61,400.00	244,000.00	244,000.00	244,000.00
730	Cheltuieli salariale in bani	10.01	231,300.00	0.00	57,100.00	60,100.00	54,000.00	60,100.00			
731	Salarii de baza	10.01.01	200,000.00	0.00	49,100.00	49,600.00	48,000.00	53,300.00			
732	Sporuri pentru conditii de munca	10.01.05	10,600.00	0.00	3,000.00	3,000.00	2,000.00	2,600.00			
733	Indemnizaţii de hrană	10.01.17	17,700.00	0.00	5,000.00	4,500.00	4,000.00	4,200.00			
734	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
735	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,900.00	0.00	0.00	5,900.00	0.00	0.00			
736	Vouchere de vacanţă	10.02.06	5,900.00	0.00	0.00	5,900.00	0.00	0.00			
737	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,700.00	0.00	1,500.00	2,600.00	1,300.00	1,300.00			
738	Contributii de asigurari sociale de stat	10.03.01	800.00	0.00	0.00	800.00	0.00	0.00			
739	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00			
740	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	0.00	300.00	0.00	0.00			
741	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			
742	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00			
743	Contributia asiguratorie pentru munca	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					
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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, detaşări, 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			
775	*Masini, echipamente si mijloace de transport*	*71.01.02*	10,000.00	0.00	10,000.00	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						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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	*Indemnizaţii 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 vacanţă*	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	49,700.00	0.00	14,600.00	12,400.00	11,400.00	11,300.00			
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	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
814	*Bunuri si servicii*	20.01	55,810.00	0.00	39,510.00	6,500.00	3,500.00	6,300.00			
815	*Furnituri de birou*	20.01.01	1,300.00	0.00	500.00	300.00	200.00	300.00			
816	*Materiale pentru curatenie*	20.01.02	1,200.00	0.00	700.00	200.00	300.00	0.00			
817	*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			
818	*Apa, canal si salubritate*	20.01.04	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
819	*Posta, telecomunicatii, radio, tv, internet*	20.01.08	200.00	0.00	200.00	0.00	0.00	0.00			
820	*Materiale si prestari de servicii cu caracter functional*	20.01.09	1,800.00	0.00	300.00	500.00	500.00	500.00			
821	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
822	*Hrana (cod 20.03.01+20.03.02)*	20.03	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00			
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	4,500.00	0.00	400.00	1,300.00	1,500.00	1,300.00			
825	*Medicamente*	20.04.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
826	*Materiale sanitare*	20.04.02	1,500.00	0.00	0.00	400.00	500.00	600.00			
827	*Dezinfectanti*	20.04.04	2,000.00	0.00	200.00	600.00	700.00	500.00			
828	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	9,600.00	0.00	1,300.00	4,300.00	3,000.00	1,000.00			
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	100.00	100.00			
831	*Deplasari interne, detaşări, 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						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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	500.00	0.00	0.00			
840	*Despagubiri civile*	*59.17*	1,000.00	0.00	0.00	1,000.00	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**	2,125,600.00	2,125,600.00	2,125,600.00
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 asiaurarilor 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)	69.02	2,495,300.00	0.00	795,050.00	697,650.00	578,600.00	424,000.00	2,317,700.00	2,157,700.00	2,292,700.00
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 TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
875	*Alte transferuri curente interne*	*55.01.18*	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
876	*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
877	*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
878	*Active fixe*	*71.01*	405,000.00	0.00	165,000.00	190,000.00	40,000.00	10,000.00			
879	*Constructii*	*71.01.01*	115,000.00	0.00	5,000.00	80,000.00	30,000.00	0.00			
880	*Alte active fixe*	*71.01.30*	290,000.00	0.00	160,000.00	110,000.00	10,000.00	10,000.00			
882	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**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
883	**Dezvoltarea sistemului de locuinte**	**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
885	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**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
886	**Alimentare cu apa**	**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
888	**Iluminat public si electrificari rurale**	**70.02.06**	**815,800.00**	**0.00**	**220,850.00**	**157,950.00**	**192,000.00**	**245,000.00**	890,000.00	890,000.00	890,000.00
890	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**948,000.00**	**0.00**	**285,400.00**	**301,000.00**	**273,000.00**	**88,600.00**	758,700.00	758,700.00	758,700.00
892	**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
893	*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
894	*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
895	*Cheltuieli salariale in bani*	*10.01*	58,500.00	0.00	15,200.00	15,000.00	14,000.00	14,300.00			
896	*Salarii de baza*	*10.01.01*	54,300.00	0.00	14,000.00	14,000.00	13,000.00	13,300.00			
897	*Indemnizaţii de hrană*	*10.01.17*	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00			
898	*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			
899	*Vouchere de vacanţă*	*10.02.06*	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
900	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,400.00	0.00	500.00	400.00	300.00	200.00			
901	*Contributia asiguratorie pentru munca*	*10.03.07*	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)*	*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
903	*Bunuri si servicii*	*20.01*	6,200.00	0.00	1,400.00	1,600.00	1,700.00	1,500.00			
904	*Furnituri de birou*	*20.01.01*	400.00	0.00	100.00	100.00	100.00	100.00			
905	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	300.00	200.00	300.00	200.00			
906	*Apa, canal si salubritate*	*20.01.04*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
907	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	800.00	0.00	0.00	300.00	300.00	200.00			
908	*Reparatii curente*	*20.02*	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
909	*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			
910	*Hrana pentru animale*	*20.03.02*	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)*	*20.04*	1,000.00	0.00	400.00	200.00	200.00	200.00			
912	*Medicamente*	*20.04.01*	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)*	*20.05*	600.00	0.00	300.00	300.00	0.00	0.00			
914	*Alte obiecte de inventar*	*20.05.30*	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)*	*20.30*	66,400.00	0.00	10,500.00	38,300.00	8,400.00	9,200.00			
916	*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			
919	**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

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
920	**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
923	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**124,600.00**	**0.00**	**32,300.00**	**31,300.00**	**32,600.00**	**28,400.00**	169,000.00	169,000.00	169,000.00
925	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	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
948	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**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
949	*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
950	*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
951	*Bunuri si servicii*	*20.01*	70,000.00	0.00	15,000.00	22,000.00	15,000.00	18,000.00			
952	*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			
953	*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			
954	*Reparatii curente*	*20.02*	453,000.00	0.00	60,000.00	183,000.00	160,000.00	50,000.00			
955	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	57,000.00	0.00	42,000.00	0.00	0.00	15,000.00			
956	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	57,000.00	0.00	42,000.00	0.00	0.00	15,000.00			
957	*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
958	*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
959	*Active fixe*	*71.01*	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00			
960	*Constructii*	*71.01.01*	2,547,230.00	0.00	1,380,230.00	1,167,000.00	0.00	0.00			
962	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,107,230.00**	**0.00**	**1,492,230.00**	**1,367,000.00**	**170,000.00**	**78,000.00**	530,040.00	650,000.00	700,000.00
963	**Drumuri si poduri**	**84.02.03.01**	**590,000.00**	**0.00**	**382,000.00**	**183,000.00**	**10,000.00**	**15,000.00**	230,040.00	320,000.00	370,000.00
965	**Strazi**	**84.02.03.03**	**2,517,230.00**	**0.00**	**1,110,230.00**	**1,184,000.00**	**160,000.00**	**63,000.00**	300,000.00	330,000.00	330,000.00
970	**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
985	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	0.00	0.00	0.00
987	Deficitul secţiunii 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

PREŞEDINTE DE ŞEDINŢĂ
BRUJAN MIHAI COSMIN

ROMÂNIA JUD. GORJ, ORAŞ TÎRGU-CĂRBUNEŞTI CONSILIUL LOCAL

CONTRASEMNEAZĂ
SECRETAR GENERAL
jr. VLĂDUŢ GRIGORE-ALIN

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 TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - 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	181,000.00	181,000.00	181,000.00
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	132,000.00	137,000.00	5,000.00
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	100.00	100.00	100.00
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						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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)	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
51	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
52	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	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
54	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
55	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
60	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
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	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
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)	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
69	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
70	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	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
78	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
79	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
80	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
82	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
83	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
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii 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
89	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
93	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
98	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
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	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
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii 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
114	IV. SUBVENTII (cod 00.18)	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
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	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
116	Subvenţii 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	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	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au 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
125	Subventii din bugetul de stat pentru finantarea sanatatii	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
159	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**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
160	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*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
161	*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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
162	Cheltuieli salariale in 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			
163	Salarii de baza	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			
167	Sporuri pentru conditii de munca	10.01.05	471,500.00	0.00	123,500.00	119,000.00	115,000.00	114,000.00			
168	Alte sporuri	10.01.06	100,000.00	0.00	26,200.00	26,000.00	24,000.00	23,800.00			
173	Fond aferent platii cu ora	10.01.11	1,200,000.00	0.00	400,000.00	400,000.00	200,000.00	200,000.00			
174	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			
175	Drepturi de delegare	10.01.13	37,500.00	0.00	13,100.00	12,200.00	12,100.00	100.00			
176	Indemnizatii de detasare	10.01.14	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
179	Îndemnizaţii de hrană	10.01.17	513,100.00	0.00	144,300.00	126,800.00	121,700.00	120,300.00			
181	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
182	Cheltuieli salariale in natura (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			
184	Norme de hrana	10.02.02	44,100.00	0.00	18,000.00	9,000.00	9,000.00	8,100.00			
187	Transportul de la locul de munca	10.02.05	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00			
188	Vouchere de vacanţă	10.02.06	188,750.00	0.00	0.00	188,750.00	0.00	0.00			
190	Contributii (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			
191	Contributii de asigurari sociale de stat	10.03.01	5,150.00	0.00	0.00	5,150.00	0.00	0.00			
192	Contributii de asigurari de somaj	10.03.02	350.00	0.00	0.00	350.00	0.00	0.00			
193	Contributii de asigurari sociale de sanatate	10.03.03	2,100.00	0.00	0.00	2,100.00	0.00	0.00			
194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	0.00	300.00	0.00	0.00			
196	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	0.00	400.00	0.00	0.00			
197	Contributia asiguratorie pentru munca	10.03.07	176,500.00	0.00	49,600.00	45,100.00	41,000.00	40,800.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,910,560.00	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
200	Bunuri si servicii	20.01	3,616,560.00	0.00	1,069,310.00	725,150.00	885,400.00	936,700.00			
201	Furnituri de birou	20.01.01	46,300.00	0.00	11,300.00	11,700.00	9,900.00	13,400.00			
202	Materiale pentru curatenie	20.01.02	60,600.00	0.00	10,500.00	7,800.00	9,500.00	32,800.00			
203	Incalzit, Iluminat si forta motrica	20.01.03	1,892,960.00	0.00	558,510.00	301,650.00	457,200.00	575,600.00			
204	Apa, canal si salubritate	20.01.04	205,000.00	0.00	56,700.00	51,400.00	49,200.00	47,700.00			
205	Carburanti si lubrifianti	20.01.05	212,600.00	0.00	70,000.00	54,600.00	47,500.00	40,500.00			
206	Piese de schimb	20.01.06	67,400.00	0.00	16,100.00	18,100.00	18,100.00	15,100.00			
207	Transport	20.01.07	2,500.00	0.00	600.00	600.00	700.00	600.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	97,300.00	0.00	31,400.00	24,400.00	20,800.00	20,700.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	414,500.00	0.00	170,100.00	103,000.00	101,000.00	40,400.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	617,400.00	0.00	144,100.00	151,900.00	171,500.00	149,900.00			
211	Reparatii curente	20.02	920,100.00	0.00	268,000.00	331,600.00	250,500.00	70,000.00			
212	Hrana (cod 20.03.01+20.03.02)	20.03	42,000.00	0.00	12,800.00	12,700.00	9,300.00	7,200.00			
213	Hrana pentru oameni	20.03.01	27,000.00	0.00	8,800.00	8,700.00	5,300.00	4,200.00			
214	Hrana pentru animale	20.03.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	88,000.00	0.00	23,200.00	27,000.00	20,800.00	17,000.00			
216	Medicamente	20.04.01	15,500.00	0.00	3,300.00	4,600.00	4,100.00	3,500.00			
217	Materiale sanitare	20.04.02	53,300.00	0.00	16,200.00	15,600.00	10,700.00	10,800.00			

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
219	*Dezinfectanti*	*20.04.04*	19,200.00	0.00	3,700.00	6,800.00	6,000.00	2,700.00			
220	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	196,300.00	0.00	54,500.00	62,300.00	49,500.00	30,000.00			
223	*Alte obiecte de inventar*	*20.05.30*	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)*	*20.06*	7,100.00	0.00	1,800.00	2,100.00	1,800.00	1,400.00			
225	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,100.00	0.00	1,800.00	2,100.00	1,800.00	1,400.00			
229	*Carti, publicatii si materiale documentare*	*20.11*	11,400.00	0.00	3,200.00	2,800.00	2,800.00	2,600.00			
230	*Consultanta si expertiza*	*20.12*	170,000.00	0.00	45,000.00	55,000.00	50,000.00	20,000.00			
231	*Pregatire profesionala*	*20.13*	31,500.00	0.00	1,600.00	10,500.00	10,000.00	9,400.00			
232	*Protectia muncii*	*20.14*	34,500.00	0.00	8,000.00	14,000.00	10,500.00	2,000.00			
249	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	793,100.00	0.00	275,800.00	166,000.00	191,900.00	159,400.00			
250	*Reclama si publicitate*	*20.30.01*	12,000.00	0.00	5,000.00	2,500.00	2,000.00	2,500.00			
251	*Protocol si reprezentare*	*20.30.02*	1,500.00	0.00	500.00	300.00	400.00	300.00			
257	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	779,600.00	0.00	270,300.00	163,200.00	189,500.00	156,600.00			
280	*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
281	*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			
282	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*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
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)*	*51.01*	410,000.00	0.00	130,000.00	120,000.00	110,000.00	50,000.00			
284	*Transferuri catre institutii publice*	*51.01.01*	310,000.00	0.00	110,000.00	90,000.00	80,000.00	30,000.00			
296	*Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii*	*51.01.46*	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
309	*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
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)*	*55.01*	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
311	*Alte transferuri curente interne*	*55.01.18*	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)*	*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
333	*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			
334	*Ajutoare sociale in numerar*	*57.02.01*	966,100.00	0.00	245,400.00	225,000.00	279,000.00	216,700.00			
336	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
341	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	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
342	*Burse*	*59.01*	226,000.00	0.00	53,000.00	148,000.00	25,000.00	0.00			
345	*Asociatii si fundatii*	*59.11*	38,400.00	0.00	18,800.00	12,100.00	6,500.00	1,000.00			
346	*Sustinerea cultelor*	*59.12*	100,000.00	0.00	60,000.00	15,000.00	15,000.00	10,000.00			
348	*Despagubiri civile*	*59.17*	14,000.00	0.00	0.00	14,000.00	0.00	0.00			
356	*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			
384	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**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
385	**Autoritati publice si actiuni externe (cod 51.02.01)**	**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
386	*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

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
387	*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
388	*Cheltuieli salariale in bani*	*10.01*	3,692,000.00	0.00	930,900.00	944,800.00	917,800.00	898,500.00			
389	*Salarii de baza*	*10.01.01*	2,890,000.00	0.00	726,000.00	736,000.00	720,000.00	708,000.00			
393	*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			
394	*Alte sporuri*	*10.01.06*	80,000.00	0.00	20,200.00	20,000.00	20,000.00	19,800.00			
400	*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			
401	*Drepturi de delegare*	*10.01.13*	500.00	0.00	100.00	200.00	100.00	100.00			
405	*Indemnizaţii de hrană*	*10.01.17*	213,500.00	0.00	55,600.00	52,600.00	52,700.00	52,600.00			
407	*Alte drepturi salariale in bani*	*10.01.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
408	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	78,300.00	0.00	0.00	78,300.00	0.00	0.00			
414	*Vouchere de vacanţă*	*10.02.06*	78,300.00	0.00	0.00	78,300.00	0.00	0.00			
416	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	84,500.00	0.00	21,000.00	23,500.00	20,000.00	20,000.00			
417	*Contributii de asigurari sociale de stat*	*10.03.01*	1,600.00	0.00	0.00	1,600.00	0.00	0.00			
418	*Contributii de asigurari de somaj*	*10.03.02*	100.00	0.00	0.00	100.00	0.00	0.00			
419	*Contributii de asigurari sociale de sanatate*	*10.03.03*	600.00	0.00	0.00	600.00	0.00	0.00			
420	*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			
422	*Contributii pt concedii si indemnizatii*	*10.03.06*	100.00	0.00	0.00	100.00	0.00	0.00			
423	*Contributia asiguratorie pentru munca*	*10.03.07*	82,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00			
425	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,255,000.00	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
426	*Bunuri si servicii*	*20.01*	872,800.00	0.00	276,600.00	130,500.00	212,400.00	253,300.00			
427	*Furnituri de birou*	*20.01.01*	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
428	*Materiale pentru curatenie*	*20.01.02*	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
429	*Incalzit, Iluminat si forta motrica*	*20.01.03*	424,000.00	0.00	140,600.00	28,000.00	106,000.00	149,400.00			
430	*Apa, canal si salubritate*	*20.01.04*	75,000.00	0.00	20,000.00	20,000.00	18,000.00	17,000.00			
431	*Carburanti si lubrifianti*	*20.01.05*	95,000.00	0.00	30,000.00	25,000.00	23,000.00	17,000.00			
432	*Piese de schimb*	*20.01.06*	8,000.00	0.00	1,500.00	2,500.00	3,000.00	1,000.00			
433	*Transport*	*20.01.07*	2,000.00	0.00	500.00	500.00	500.00	500.00			
434	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	64,000.00	0.00	25,600.00	15,000.00	11,400.00	12,000.00			
435	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,100.00	0.00	7,600.00	5,500.00	4,000.00	3,000.00			
436	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	142,700.00	0.00	38,300.00	22,500.00	37,500.00	44,400.00			
437	*Reparatii curente*	*20.02*	96,600.00	0.00	5,000.00	55,600.00	31,000.00	5,000.00			
446	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	46,200.00	0.00	15,200.00	13,000.00	10,000.00	8,000.00			
449	*Alte obiecte de inventar*	*20.05.30*	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)*	*20.06*	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
451	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
455	*Carti, publicatii si materiale documentare*	*20.11*	8,400.00	0.00	2,400.00	2,000.00	2,000.00	2,000.00			
475	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	228,500.00	0.00	117,000.00	13,800.00	53,400.00	44,300.00			
476	*Reclama si publicitate*	*20.30.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
477	*Protocol si reprezentare*	*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						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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	150,000.00	150,000.00	150,000.00
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			
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**	6,045,960.00	5,946,500.00	5,763,500.00
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**	640,000.00	650,000.00	700,000.00
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	430,000.00	430,000.00	450,000.00
616	Cheltuieli salariale in bani	10.01	403,200.00	0.00	102,000.00	104,000.00	100,000.00	97,200.00			
617	Salarii de baza	10.01.01	343,000.00	0.00	86,000.00	87,000.00	85,000.00	85,000.00			
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	Indemnizaţii 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 vacanţă	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, detaşări, 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			
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	0.00	0.00	0.00
802	Despagubiri civile	59.17	1,000.00	0.00	0.00	1,000.00	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

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
841	**Servicii publice comunitare de evidenţă a persoanelor**	**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
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	1,189,000.00	1,389,000.00	1,439,000.00
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)*	*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
1757	*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	960,000.00	960,000.00	1,010,000.00
1758	*Cheltuieli salariale in bani*	*10.01*	826,600.00	0.00	210,400.00	225,500.00	200,000.00	190,700.00			
1759	*Salarii de baza*	*10.01.01*	726,900.00	0.00	186,400.00	187,500.00	181,000.00	172,000.00			
1763	*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			
1764	*Alte sporuri*	*10.01.06*	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00			
1775	*Indemnizaţii de hrană*	*10.01.17*	33,500.00	0.00	9,000.00	9,000.00	8,000.00	7,500.00			
1777	*Alte drepturi salariale in bani*	*10.01.30*	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
1778	*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			
1780	*Norme de hrana*	*10.02.02*	44,100.00	0.00	18,000.00	9,000.00	9,000.00	8,100.00			
1784	*Vouchere de vacanţă*	*10.02.06*	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
1786	*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			
1787	*Contributii de asigurari sociale de stat*	*10.03.01*	2,400.00	0.00	0.00	2,400.00	0.00	0.00			
1788	*Contributii de asigurari de somaj*	*10.03.02*	100.00	0.00	0.00	100.00	0.00	0.00			
1789	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1790	*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			
1792	*Contributii pt concedii si indemnizatii*	*10.03.06*	200.00	0.00	0.00	200.00	0.00	0.00			
1793	*Contributia asiguratorie pentru munca*	*10.03.07*	19,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00			
1795	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	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
1796	*Bunuri si servicii*	*20.01*	274,250.00	0.00	78,850.00	69,200.00	64,000.00	62,200.00			
1797	*Furnituri de birou*	*20.01.01*	1,500.00	0.00	400.00	400.00	500.00	200.00			
1798	*Materiale pentru curatenie*	*20.01.02*	1,400.00	0.00	300.00	400.00	400.00	300.00			
1799	*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			
1800	*Apa, canal si salubritate*	*20.01.04*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1801	*Carburanti si lubrifianti*	*20.01.05*	113,600.00	0.00	39,000.00	27,600.00	24,000.00	23,000.00			
1802	*Piese de schimb*	*20.01.06*	53,400.00	0.00	13,600.00	13,600.00	13,100.00	13,100.00			
1803	*Transport*	*20.01.07*	500.00	0.00	100.00	100.00	200.00	100.00			
1804	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,200.00	0.00	400.00	300.00	300.00	200.00			
1805	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,300.00	0.00	200.00	600.00	300.00	200.00			
1806	*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			
1807	*Reparatii curente*	*20.02*	36,500.00	0.00	11,000.00	11,000.00	10,500.00	4,000.00			
1808	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	1,000.00	0.00	500.00	500.00	0.00	0.00			
1809	*Hrana pentru oameni*	*20.03.01*	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)*	*20.04*	3,300.00	0.00	1,700.00	500.00	600.00	500.00			
1812	*Medicamente*	*20.04.01*	500.00	0.00	200.00	100.00	100.00	100.00			
1813	*Materiale sanitare*	*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						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1815	*Dezinfectanti*	*20.04.04*	1,000.00	0.00	300.00	200.00	300.00	200.00			
1816	*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			
1819	*Alte obiecte de inventar*	*20.05.30*	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)*	*20.06*	500.00	0.00	100.00	200.00	100.00	100.00			
1821	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	100.00	200.00	100.00	100.00			
1828	*Protectia muncii*	*20.14*	12,500.00	0.00	1,000.00	6,000.00	5,500.00	0.00			
1845	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	29,000.00	0.00	8,200.00	8,400.00	7,700.00	4,700.00			
1853	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	29,000.00	0.00	8,200.00	8,400.00	7,700.00	4,700.00			
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)*	*59*	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
1944	*Despagubiri civile*	*59.17*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1980	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**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
1981	**Politie locala**	**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
1982	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**772,350.00**	**0.00**	**210,650.00**	**211,600.00**	**187,800.00**	**162,300.00**	644,000.00	844,000.00	894,000.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,590,060.00	0.00	2,227,710.00	2,110,250.00	1,704,300.00	1,547,800.00	5,941,800.00	6,091,800.00	6,091,800.00
1986	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**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
1987	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*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
1988	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	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
2009	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00			
2014	*Transportul de la locul de munca*	*10.02.05*	75,000.00	0.00	27,000.00	25,000.00	11,000.00	12,000.00			
2026	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	868,000.00	0.00	325,300.00	161,200.00	171,300.00	210,200.00	658,000.00	808,000.00	808,000.00
2027	*Bunuri si servicii*	*20.01*	634,000.00	0.00	134,400.00	147,000.00	155,000.00	197,600.00			
2028	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	200.00	500.00	1,000.00	6,300.00			
2029	*Materiale pentru curatenie*	*20.01.02*	32,000.00	0.00	1,000.00	1,000.00	3,000.00	27,000.00			
2030	*Incalzit, Iluminat si forta motrica*	*20.01.03*	376,000.00	0.00	108,000.00	104,000.00	80,500.00	83,500.00			
2031	*Apa, canal si salubritate*	*20.01.04*	69,000.00	0.00	8,300.00	18,000.00	20,000.00	22,700.00			
2035	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	30,000.00	0.00	4,500.00	8,500.00	8,500.00	8,500.00			
2036	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	21,000.00	0.00	2,500.00	3,000.00	4,000.00	11,500.00			
2037	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	98,000.00	0.00	9,900.00	12,000.00	38,000.00	38,100.00			
2038	*Reparatii curente*	*20.02*	180,000.00	0.00	180,000.00	0.00	0.00	0.00			
2047	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
2050	*Alte obiecte de inventar*	*20.05.30*	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)*	*20.06*	3,000.00	0.00	800.00	700.00	800.00	700.00			
2052	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	800.00	700.00	800.00	700.00			
2058	*Pregatire profesionala*	*20.13*	24,000.00	0.00	1,600.00	3,000.00	10,000.00	9,400.00			
2059	*Protectia muncii*	*20.14*	22,000.00	0.00	7,000.00	8,000.00	5,000.00	2,000.00			
2076	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2084	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	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)*	*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

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2160	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	73,000.00	0.00	18,500.00	18,500.00	18,500.00	17,500.00			
2161	*Ajutoare sociale in numerar*	*57.02.01*	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00			
2163	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
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*	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
2169	*Burse*	*59.01*	226,000.00	0.00	53,000.00	148,000.00	25,000.00	0.00			
2214	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,232,000.00**	**0.00**	**421,300.00**	**350,200.00**	**223,300.00**	**237,200.00**	1,018,000.00	1,168,000.00	1,168,000.00
2215	**Invatamant secundar inferior**	**65.02.04.01**	**723,000.00**	**0.00**	**204,500.00**	**209,500.00**	**155,500.00**	**153,500.00**	678,000.00	748,000.00	748,000.00
2216	**Invatamant secundar superior**	**65.02.04.02**	**509,000.00**	**0.00**	**216,800.00**	**140,700.00**	**67,800.00**	**83,700.00**	340,000.00	420,000.00	420,000.00
2227	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**10,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	10,000.00	10,000.00	10,000.00
2229	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**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
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	600,000.00	600,000.00	600,000.00
2231	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,657,250.00	0.00	519,700.00	514,750.00	311,400.00	311,400.00	450,000.00	450,000.00	450,000.00
2232	*Cheltuieli salariale in bani*	*10.01*	1,640,000.00	0.00	516,700.00	504,500.00	309,400.00	309,400.00			
2233	*Salarii de baza*	*10.01.01*	371,000.00	0.00	98,700.00	87,500.00	92,400.00	92,400.00			
2237	*Sporuri pentru conditii de munca*	*10.01.05*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2243	*Fond aferent platii cu ora*	*10.01.11*	1,200,000.00	0.00	400,000.00	400,000.00	200,000.00	200,000.00			
2249	*Îndemnizaţii de hrană*	*10.01.17*	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
2252	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	7,250.00	0.00	0.00	7,250.00	0.00	0.00			
2258	*Vouchere de vacanţă*	*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*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
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	150,000.00	150,000.00	150,000.00
2270	*Bunuri si servicii*	*20.01*	21,100.00	0.00	7,700.00	5,800.00	4,800.00	2,800.00			
2271	*Furnituri de birou*	*20.01.01*	5,100.00	0.00	1,500.00	1,500.00	1,500.00	600.00			
2272	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2279	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
2280	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,000.00	0.00	1,200.00	1,300.00	1,300.00	1,200.00			
2285	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	78,000.00	0.00	20,500.00	24,000.00	18,500.00	15,000.00			
2286	*Medicamente*	*20.04.01*	13,000.00	0.00	2,500.00	4,000.00	3,500.00	3,000.00			
2287	*Materiale sanitare*	*20.04.02*	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
2289	*Dezinfectanti*	*20.04.04*	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
2290	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00			
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*	32,200.00	0.00	7,600.00	9,000.00	8,300.00	7,300.00			
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*	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00
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			
2366	*Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii*	*51.01.46*	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2457	**Servicii de sanatate publica**	**66.02.08**	**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
2461	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**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
2462	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*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
2463	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	243,900.00	0.00	58,600.00	68,600.00	55,300.00	61,400.00	244,000.00	244,000.00	244,000.00
2464	*Cheltuieli salariale in bani*	*10.01*	231,300.00	0.00	57,100.00	60,100.00	54,000.00	60,100.00			
2465	*Salarii de baza*	*10.01.01*	200,000.00	0.00	49,100.00	49,600.00	48,000.00	53,300.00			
2469	*Sporuri pentru conditii de munca*	*10.01.05*	10,600.00	0.00	3,000.00	3,000.00	2,000.00	2,600.00			
2481	*Indemnizaţii de hrană*	*10.01.17*	17,700.00	0.00	5,000.00	4,500.00	4,000.00	4,200.00			
2483	*Alte drepturi salariale in bani*	*10.01.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2484	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	5,900.00	0.00	0.00	5,900.00	0.00	0.00			
2490	*Vouchere de vacanţă*	*10.02.06*	5,900.00	0.00	0.00	5,900.00	0.00	0.00			
2492	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,700.00	0.00	1,500.00	2,600.00	1,300.00	1,300.00			
2493	*Contributii de asigurari sociale de stat*	*10.03.01*	800.00	0.00	0.00	800.00	0.00	0.00			
2494	*Contributii de asigurari de somaj*	*10.03.02*	100.00	0.00	0.00	100.00	0.00	0.00			
2495	*Contributii de asigurari sociale de sanatate*	*10.03.03*	300.00	0.00	0.00	300.00	0.00	0.00			
2496	*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			
2498	*Contributii pt concedii si indemnizatii*	*10.03.06*	50.00	0.00	0.00	50.00	0.00	0.00			
2499	*Contributia asiguratorie pentru munca*	*10.03.07*	5,400.00	0.00	1,500.00	1,300.00	1,300.00	1,300.00			
2501	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	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
2502	*Bunuri si servicii*	*20.01*	187,400.00	0.00	48,200.00	27,500.00	46,100.00	65,600.00			
2503	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	600.00	400.00	600.00	400.00			
2504	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,200.00	1,000.00	500.00	300.00			
2505	*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			
2506	*Apa, canal si salubritate*	*20.01.04*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
2510	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	400.00	0.00	200.00	100.00	100.00	0.00			
2511	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,000.00	0.00	800.00	800.00	700.00	700.00			
2512	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2513	*Reparatii curente*	*20.02*	110,000.00	0.00	5,000.00	70,000.00	30,000.00	5,000.00			
2514	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	1,000.00	0.00	300.00	200.00	300.00	200.00			
2515	*Hrana pentru oameni*	*20.03.01*	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)*	*20.04*	1,200.00	0.00	200.00	1,000.00	0.00	0.00			
2521	*Dezinfectanti*	*20.04.04*	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)*	*20.05*	11,000.00	0.00	2,000.00	4,000.00	3,000.00	2,000.00			
2525	*Alte obiecte de inventar*	*20.05.30*	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)*	*20.06*	300.00	0.00	100.00	100.00	100.00	0.00			
2527	*Deplasari interne, detaşări, transferari*	*20.06.01*	300.00	0.00	100.00	100.00	100.00	0.00			
2531	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	800.00	800.00	800.00	600.00			
2551	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	155,600.00	0.00	13,000.00	33,800.00	57,800.00	51,000.00			
2552	*Reclama si publicitate*	*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						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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	*Indemnizaţii 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 vacanţă*	*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						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2752	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	200.00	0.00	0.00	0.00			
2753	Materiale si prestari de servicii cu caracter functional	20.01.09	1,800.00	0.00	300.00	500.00	500.00	500.00			
2754	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
2756	Hrana (cod 20.03.01+20.03.02)	20.03	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00			
2757	Hrana pentru oameni	20.03.01	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)	20.04	4,500.00	0.00	400.00	1,300.00	1,500.00	1,300.00			
2760	Medicamente	20.04.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
2761	Materiale sanitare	20.04.02	1,500.00	0.00	0.00	400.00	500.00	600.00			
2763	Dezinfectanti	20.04.04	2,000.00	0.00	200.00	600.00	700.00	500.00			
2764	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,600.00	0.00	1,300.00	4,300.00	3,000.00	1,000.00			
2767	Alte obiecte de inventar	20.05.30	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)	20.06	300.00	0.00	100.00	0.00	100.00	100.00			
2769	Deplasari interne, detaşări, transferari	20.06.01	300.00	0.00	100.00	0.00	100.00	100.00			
2775	Pregatire profesionala	20.13	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
2793	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	300.00	500.00	1,100.00	600.00			
2801	Alte cheltuieli cu bunuri si servicii	20.30.30	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)	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
2877	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			
2878	Ajutoare sociale in numerar	57.02.01	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)	59	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
2889	Asociatii si fundatii	59.11	500.00	0.00	0.00	500.00	0.00	0.00			
2892	Despagubiri civile	59.17	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2929	**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
2930	**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**	2,125,600.00	2,125,600.00	2,125,600.00
2933	**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
2935	**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
2936	**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
2938	**Alte cheltuieli in domeniul asiaurarilor 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
2939	**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
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,090,300.00	0.00	630,050.00	507,650.00	538,600.00	414,000.00	2,137,700.00	2,122,700.00	2,122,700.00
2942	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**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
2943	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
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
2983	Bunuri si servicii	20.01	1,322,800.00	0.00	423,250.00	269,950.00	340,500.00	289,100.00			
2986	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			
2987	Apa, canal si salubritate	20.01.04	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00			
2988	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	2,000.00	500.00	500.00			
2989	Piese de schimb	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						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2992	*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			
2993	*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			
2994	*Reparatii curente*	*20.02*	40,000.00	0.00	7,000.00	12,000.00	15,000.00	6,000.00			
3003	*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			
3006	*Alte obiecte de inventar*	*20.05.30*	40,000.00	0.00	10,000.00	12,000.00	10,000.00	8,000.00			
3013	*Consultanta si expertiza*	*20.12*	170,000.00	0.00	45,000.00	55,000.00	50,000.00	20,000.00			
3032	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	218,900.00	0.00	76,500.00	61,400.00	54,500.00	26,500.00			
3033	*Reclama si publicitate*	*20.30.01*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
3040	*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			
3092	*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
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+55.01.46 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			
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	*Indemnizaţii 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 vacanţă*	*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						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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 în domeniul protectiei mediului**	**74.02.50**	**124,600.00**	**0.00**	**32,300.00**	**31,300.00**	**32,600.00**	**28,400.00**	169,000.00	169,000.00	169,000.00
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	190,000.00	260,000.00	310,000.00
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

PREȘEDINTE DE ȘEDINȚĂ
BRUIAN MIHAI-[illegible]

ROMANIA
JUD. GORJ, ORAȘ TÎRGU-CĂRBUNEȘTI
CONSILIUL LOCAL

CONTRASEMNEAZĂ
SECRETAR GENERAL
Jr. VLĂDUȚ GRIGORE - ALIN

ANEXA NR.3 LA HCL nr. 16 / 22.02.2022

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	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
2	I. VENITURI CURENTE (cod 00.03+00.12)	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
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	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
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	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
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	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
18	Vărsăminte din secţiunea de funcţionare	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
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	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	39.02.07	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)	00.17	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
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	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
38	Subvenţii 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	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	42.02.65	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
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	42.02.69	1,292,370.00	0.00	1,012,370.00	280,000.00	0.00	0.00	979,470.00	0.00	0.00
184	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari 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
185	Fondul European de Dezvoltare Regionala (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
186	Sume primite in contul platilor efectuate in 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
187	Sume primite in contul platilor efectuate in 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
225	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**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
226	*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
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)*	*51.02*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
231	*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			
345	*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
346	*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			
347	*Finantare nationala*	*58.01.01*	1,433,410.00	0.00	1,077,330.00	356,080.00	0.00	0.00			
348	*Finantare externa nerambursabila*	*58.01.02*	16,421,290.00	0.00	12,973,810.00	3,447,480.00	0.00	0.00			
349	*Cheltuieli neeligibile*	*58.01.03*	152,600.00	0.00	105,000.00	47,600.00	0.00	0.00			
494	*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
495	*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
496	*Active fixe*	*71.01*	7,079,280.00	0.00	3,272,400.00	2,760,680.00	636,200.00	410,000.00			

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
497	*Constructii*	*71.01.01*	6,693,330.00	0.00	3,053,750.00	2,613,380.00	626,200.00	400,000.00			
498	*Masini, echipamente si mijloace de transport*	*71.01.02*	40,950.00	0.00	13,650.00	27,300.00	0.00	0.00			
499	*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			
501	*Alte active fixe*	*71.01.30*	290,000.00	0.00	160,000.00	110,000.00	10,000.00	10,000.00			
518	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**650,000.00**	**0.00**	**363,620.00**	**286,380.00**	**0.00**	**0.00**	400,000.00	400,000.00	400,000.00
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			
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**	400,000.00	400,000.00	400,000.00
813	**Autoritati executive**	**51.02.01.03**	**650,000.00**	**0.00**	**363,620.00**	**286,380.00**	**0.00**	**0.00**	400,000.00	400,000.00	400,000.00
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	0.00	0.00	0.00
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**	0.00	0.00	0.00
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*	*71.01.02*	30,950.00	0.00	3,650.00	27,300.00	0.00	0.00			
2571	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2592	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**40,950.00**	**0.00**	**3,650.00**	**37,300.00**	**0.00**	**0.00**	0.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	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
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			
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			
2868	*Constructii*	*71.01.01*	3,231,100.00	0.00	1,254,900.00	980,000.00	596,200.00	400,000.00			
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**	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**	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
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						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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	3,498,030.00	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			
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	0.00	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			
3179	*Constructii*	*71.01.01*	150,000.00	0.00	50,000.00	100,000.00	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**	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			
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**	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*	115,000.00	0.00	5,000.00	80,000.00	30,000.00	0.00			
4100	*Alte active fixe*	*71.01.30*	290,000.00	0.00	160,000.00	110,000.00	10,000.00	10,000.00			
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**	30,000.00	20,000.00	20,000.00
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**	150,000.00	15,000.00	150,000.00
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**	0.00	0.00	0.00
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	350,040.00	400,000.00	400,000.00
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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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**	350,040.00	400,000.00	400,000.00
5617	**Drumuri si poduri**	**84.02.03.01**	**480,000.00**	**0.00**	**330,000.00**	**150,000.00**	**0.00**	**0.00**	150,040.00	200,000.00	200,000.00
5619	**Strazi**	**84.02.03.03**	**2,067,230.00**	**0.00**	**1,050,230.00**	**1,017,000.00**	**0.00**	**0.00**	200,000.00	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	0.00	0.00	0.00
5930	Deficitul secţiunii 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

PREȘEDINTE DE ȘEDINȚĂ
BRUJAN MIHAI-CĂTĂLIN

ROMÂNIA
JUD. GORJ, ORAȘ TÂRGU-CĂRBUNEȘTI
CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL,
jr. VLĂDUȚ GRIGORE-ALIN

ROMANIA
JUDETUL: GORJ
UNITATEA: ORAS TG-CARBUNESTI - CIF: 4898681

ANEXA NR. 4 LA HCL nr. 16 / 22.02.2022

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

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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 subvenţiile (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 secţiunea de funcţionare pentru finanţarea secţiunii 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	Vărsăminte din secţiunea de funcţionare	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. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	00.16	706,540.00	0.00	706,540.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Încasări 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 secţiunea de funcţionare	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 secţiunea 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. SUBVENTII (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	SUBVENTII 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	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+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						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
106	Subventii 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
107	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	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
109	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	100,000.00	0.00	40,000.00	20,000.00	20,000.00	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	13,000,000.00	13,000,000.00	13,000,000.00	12,000,000.00	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**	**24,341,940.00**	**24,499,600.00**	**24,836,000.00**	**19,722,300.00**	93,473,170.00	93,473,170.00	93,473,170.00
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	24,816,000.00	19,702,300.00	93,073,170.00	93,073,170.00	93,073,170.00
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	21,880,170.00	16,811,000.00	81,175,000.00	81,175,000.00	81,175,000.00
259	*Cheltuieli salariale in bani*	*10.01*	78,054,970.00	0.00	20,731,500.00	20,484,400.00	20,299,170.00	16,539,900.00			
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	*Îndemnizații 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 TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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, detaşări, 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			
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			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
353	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
367	**Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)**	**65.10.11**	**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
369	**Internate si cantine pentru elevi**	**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
373	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**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
374	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*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
375	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*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
376	*Cheltuieli salariale in bani*	*10.01*	77,885,670.00	0.00	20,680,000.00	20,450,000.00	20,245,670.00	16,510,000.00			
377	*Salarii de baza*	*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			
378	*Sporuri pentru conditii de munca*	*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			
379	*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			
380	*Indemnizaţii de hrană*	*10.01.17*	2,180,000.00	0.00	580,000.00	550,000.00	800,000.00	250,000.00			
381	*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			
382	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	960,000.00	0.00	0.00	0.00	960,000.00	0.00			
383	*Vouchere de vacanţă*	*10.02.06*	960,000.00	0.00	0.00	0.00	960,000.00	0.00			
384	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,983,000.00	0.00	501,000.00	592,000.00	620,000.00	270,000.00			
385	*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			
386	*Contributia asiguratorie pentru munca*	*10.03.07*	1,901,000.00	0.00	480,000.00	571,000.00	600,000.00	250,000.00			
387	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*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
388	*Bunuri si servicii*	*20.01*	4,859,000.00	0.00	1,128,000.00	1,436,000.00	1,197,000.00	1,098,000.00			
389	*Furnituri de birou*	*20.01.01*	110,000.00	0.00	25,000.00	30,000.00	30,000.00	25,000.00			
390	*Materiale pentru curatenie*	*20.01.02*	135,000.00	0.00	23,000.00	50,000.00	32,000.00	30,000.00			
391	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,550,000.00	0.00	450,000.00	450,000.00	300,000.00	350,000.00			
392	*Apa, canal si salubritate*	*20.01.04*	287,000.00	0.00	60,000.00	70,000.00	100,000.00	57,000.00			
393	*Carburanti si lubrifianti*	*20.01.05*	44,000.00	0.00	20,000.00	8,000.00	8,000.00	8,000.00			
394	*Piese de schimb*	*20.01.06*	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00			
395	*Transport*	*20.01.07*	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
396	*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			
397	*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			
398	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,550,000.00	0.00	350,000.00	400,000.00	400,000.00	400,000.00			
399	*Reparatii curente*	*20.02*	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00			
400	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	580,000.00	0.00	120,000.00	150,000.00	180,000.00	130,000.00			
401	*Hrana pentru oameni*	*20.03.01*	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)*	*20.04*	4,922,870.00	0.00	1,000,540.00	1,393,000.00	1,149,330.00	1,380,000.00			
403	*Medicamente*	*20.04.01*	1,650,000.00	0.00	400,000.00	450,000.00	350,000.00	450,000.00			
404	*Materiale sanitare*	*20.04.02*	1,500,000.00	0.00	300,000.00	450,000.00	350,000.00	400,000.00			
405	*Reactivi*	*20.04.03*	1,222,870.00	0.00	200,540.00	343,000.00	299,330.00	380,000.00			
406	*Dezinfectanti*	*20.04.04*	550,000.00	0.00	100,000.00	150,000.00	150,000.00	150,000.00			
407	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	330,000.00	0.00	40,000.00	60,000.00	140,000.00	90,000.00			
408	*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			
409	*Alte obiecte de inventar*	*20.05.30*	220,000.00	0.00	20,000.00	50,000.00	100,000.00	50,000.00			

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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, detaşări, 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 unităţi 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	*Îndemnizaţii 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						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
456	*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			
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*	16,300.00	0.00	11,800.00	4,500.00	0.00	0.00			
459	*Uniforme si echipament*	*20.05.01*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
460	*Alte obiecte de inventar*	*20.05.30*	6,300.00	0.00	1,800.00	4,500.00	0.00	0.00			
461	*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			
462	*Deplasari interne, detaşări, 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*	360.00	0.00	360.00	0.00	0.00	0.00			
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*	71,500.00	0.00	30,000.00	17,200.00	22,600.00	1,700.00			
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*	81,800.00	0.00	42,200.00	39,600.00	0.00	0.00	100,000.00	100,000.00	100,000.00
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			
482	**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**	300,000.00	300,000.00	300,000.00
483	**Sport**	**67.10.05.01**	**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
496	**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
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**	155,000.00	155,000.00	155,000.00
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*	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
500	*Cheltuieli salariale in bani*	*10.01*	69,200.00	0.00	17,100.00	18,100.00	17,000.00	17,000.00			
501	*Salarii de baza*	*10.01.01*	61,770.00	0.00	15,770.00	16,000.00	15,000.00	15,000.00			
502	*Sporuri pentru conditii de munca*	*10.01.05*	230.00	0.00	230.00	0.00	0.00	0.00			
503	*Îndemnizaţii de hrană*	*10.01.17*	7,200.00	0.00	1,100.00	2,100.00	2,000.00	2,000.00			
504	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
505	*Vouchere de vacanţă*	*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*	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	500.00	500.00	500.00			
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 TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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 secţiunii de funcţionare	99.10.96	-57,810.00	0.00	-56,830.00	-980.00	0.00	0.00	0.00	0.00	0.00

PREŞEDINTE DE ŞEDINŢĂ,
BRUJAN MIHAI-COSMIN

ROMÂNIA JUD. GORJ ORAŞ TÎRGU-CĂRBUNEŞTI CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL,
jr. VLĂDUŢ 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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - 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 subvenţiile (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 secţiunea de funcţionare pentru finanţarea secţiunii 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. OPERAŢIUNI 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 secţiunea de funcţionare	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. SUBVENTII (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	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI 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	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+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	Subventii 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	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	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	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor 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 SECŢIUNII DE FUNCŢIONARE**	**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 TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
95	Cheltuieli salariale in bani	10.01	78,054,970.00	0.00	20,731,500.00	20,484,400.00	20,299,170.00	16,539,900.00			
96	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			
100	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			
101	Alte sporuri	10.01.06	3,500.00	0.00	900.00	900.00	900.00	800.00			
106	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			
112	Indemnizaţii de hrană	10.01.17	2,197,600.00	0.00	584,300.00	554,100.00	806,400.00	252,800.00			
114	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			
115	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			
121	Vouchere de vacanţă	10.02.06	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)	10.03	1,987,300.00	0.00	502,100.00	593,100.00	621,000.00	271,100.00			
124	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			
130	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			
132	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
133	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			
134	Furnituri de birou	20.01.01	110,300.00	0.00	25,200.00	30,000.00	30,100.00	25,000.00			
135	Materiale pentru curatenie	20.01.02	138,340.00	0.00	23,740.00	51,000.00	32,600.00	31,000.00			
136	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			
137	Apa, canal si salubritate	20.01.04	322,000.00	0.00	75,500.00	77,900.00	105,000.00	63,600.00			
138	Carburanti si lubrifianti	20.01.05	50,800.00	0.00	22,500.00	10,900.00	8,300.00	9,100.00			
139	Piese de schimb	20.01.06	13,400.00	0.00	8,000.00	5,200.00	200.00	0.00			
140	Transport	20.01.07	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
141	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			
142	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			
143	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			
144	Reparatii curente	20.02	71,000.00	0.00	32,000.00	26,000.00	12,000.00	1,000.00			
145	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			
146	Hrana pentru oameni	20.03.01	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)	20.04	4,923,370.00	0.00	1,000,640.00	1,393,100.00	1,149,530.00	1,380,100.00			
149	Medicamente	20.04.01	1,650,500.00	0.00	400,100.00	450,100.00	350,200.00	450,100.00			
150	Materiale sanitare	20.04.02	1,500,000.00	0.00	300,000.00	450,000.00	350,000.00	400,000.00			
151	Reactivi	20.04.03	1,222,870.00	0.00	200,540.00	343,000.00	299,330.00	380,000.00			
152	Dezinfectanti	20.04.04	550,000.00	0.00	100,000.00	150,000.00	150,000.00	150,000.00			
153	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			
154	Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
155	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			
156	Alte obiecte de inventar	20.05.30	236,300.00	0.00	27,800.00	54,500.00	103,000.00	51,000.00			
157	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			
158	Deplasari interne, detaşări, transferari	20.06.01	42,000.00	0.00	10,000.00	9,000.00	11,000.00	12,000.00			
163	Consultanta si expertiza	20.12	86,000.00	0.00	26,000.00	20,000.00	20,000.00	20,000.00			
164	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
165	*Protectia muncii*	*20.14*	30,360.00	0.00	10,360.00	10,000.00	10,000.00	0.00			
182	*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			
183	*Reclama si publicitate*	*20.30.01*	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
186	*Chirii*	*20.30.04*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
190	*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			
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)*	*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
284	*Actiuni cu caracter stiintific si social cultural*	*59.22*	81,800.00	0.00	42,200.00	39,600.00	0.00	0.00			
289	*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			
1233	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**92,849,540.00**	**0.00**	**23,965,040.00**	**24,433,000.00**	**24,781,000.00**	**19,670,500.00**	92,918,170.00	92,918,170.00	92,918,170.00
1234	**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
1235	*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
1274	*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
1275	*Bunuri si servicii*	*20.01*	52,000.00	0.00	40,000.00	6,500.00	3,500.00	2,000.00			
1277	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
1278	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30,000.00	0.00	26,500.00	1,500.00	2,000.00	0.00			
1279	*Apa, canal si salubritate*	*20.01.04*	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
1280	*Carburanti si lubrifianti*	*20.01.05*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
1285	*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			
1286	*Reparatii curente*	*20.02*	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
1287	*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			
1288	*Hrana pentru oameni*	*20.03.01*	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)*	*20.05*	8,000.00	0.00	6,000.00	0.00	1,000.00	1,000.00			
1298	*Alte obiecte de inventar*	*20.05.30*	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)*	*20.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1332	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	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)**	**65.10.11**	**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
1473	**Internate si cantine pentru elevi**	**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
1477	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**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
1478	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*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
1479	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*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
1480	*Cheltuieli salariale in bani*	*10.01*	77,885,670.00	0.00	20,680,000.00	20,450,000.00	20,245,670.00	16,510,000.00			
1481	*Salarii de baza*	*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			
1485	*Sporuri pentru conditii de munca*	*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			
1491	*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			
1497	*Indemnizații de hrană*	*10.01.17*	2,180,000.00	0.00	580,000.00	550,000.00	800,000.00	250,000.00			
1499	*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			
1500	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	960,000.00	0.00	0.00	0.00	960,000.00	0.00			
1506	*Vouchere de vacanță*	*10.02.06*	960,000.00	0.00	0.00	0.00	960,000.00	0.00			

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1508	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,983,000.00	0.00	501,000.00	592,000.00	620,000.00	270,000.00			
1509	*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			
1515	*Contributia asiguratorie pentru munca*	*10.03.07*	1,901,000.00	0.00	480,000.00	571,000.00	600,000.00	250,000.00			
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*	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
1518	*Bunuri si servicii*	*20.01*	4,859,000.00	0.00	1,128,000.00	1,436,000.00	1,197,000.00	1,098,000.00			
1519	*Furnituri de birou*	*20.01.01*	110,000.00	0.00	25,000.00	30,000.00	30,000.00	25,000.00			
1520	*Materiale pentru curatenie*	*20.01.02*	135,000.00	0.00	23,000.00	50,000.00	32,000.00	30,000.00			
1521	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,550,000.00	0.00	450,000.00	450,000.00	300,000.00	350,000.00			
1522	*Apa, canal si salubritate*	*20.01.04*	287,000.00	0.00	60,000.00	70,000.00	100,000.00	57,000.00			
1523	*Carburanti si lubrifianti*	*20.01.05*	44,000.00	0.00	20,000.00	8,000.00	8,000.00	8,000.00			
1524	*Piese de schimb*	*20.01.06*	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00			
1525	*Transport*	*20.01.07*	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
1526	*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			
1527	*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			
1528	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,550,000.00	0.00	350,000.00	400,000.00	400,000.00	400,000.00			
1529	*Reparatii curente*	*20.02*	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00			
1530	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	580,000.00	0.00	120,000.00	150,000.00	180,000.00	130,000.00			
1531	*Hrana pentru oameni*	*20.03.01*	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)*	*20.04*	4,922,870.00	0.00	1,000,540.00	1,393,000.00	1,149,330.00	1,380,000.00			
1534	*Medicamente*	*20.04.01*	1,650,000.00	0.00	400,000.00	450,000.00	350,000.00	450,000.00			
1535	*Materiale sanitare*	*20.04.02*	1,500,000.00	0.00	300,000.00	450,000.00	350,000.00	400,000.00			
1536	*Reactivi*	*20.04.03*	1,222,870.00	0.00	200,540.00	343,000.00	299,330.00	380,000.00			
1537	*Dezinfectanti*	*20.04.04*	550,000.00	0.00	100,000.00	150,000.00	150,000.00	150,000.00			
1538	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	330,000.00	0.00	40,000.00	60,000.00	140,000.00	90,000.00			
1540	*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			
1541	*Alte obiecte de inventar*	*20.05.30*	220,000.00	0.00	20,000.00	50,000.00	100,000.00	50,000.00			
1542	*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			
1543	*Deplasari interne, detaşări, transferari*	*20.06.01*	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
1548	*Consultanta si expertiza*	*20.12*	86,000.00	0.00	26,000.00	20,000.00	20,000.00	20,000.00			
1549	*Pregatire profesionala*	*20.13*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1550	*Protectia muncii*	*20.14*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	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)*	*20.30*	154,000.00	0.00	62,000.00	37,000.00	35,000.00	20,000.00			
1568	*Reclama si publicitate*	*20.30.01*	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1571	*Chirii*	*20.30.04*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
1575	*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			
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)*	*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
1674	*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			
1702	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**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
1703	**Spitale generale**	**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

ORAS TG-CARBUNESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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**	300,000.00	300,000.00	300,000.00
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	100,000.00	100,000.00	100,000.00
1713	*Cheltuieli salariale in bani*	*10.01*	100,100.00	0.00	34,400.00	16,300.00	36,500.00	12,900.00			
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	*Îndemnizaţii 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, detaşări, 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**	300,000.00	300,000.00	300,000.00
1949	**Sport**	**67.10.05.01**	**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
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)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2188	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	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
2189	*Cheltuieli salariale in bani*	*10.01*	69,200.00	0.00	17,100.00	18,100.00	17,000.00	17,000.00			
2190	*Salarii de baza*	*10.01.01*	61,770.00	0.00	15,770.00	16,000.00	15,000.00	15,000.00			
2194	*Sporuri pentru conditii de munca*	*10.01.05*	230.00	0.00	230.00	0.00	0.00	0.00			
2206	*Îndemnizaţii de hrană*	*10.01.17*	7,200.00	0.00	1,100.00	2,100.00	2,000.00	2,000.00			
2209	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2215	*Vouchere de vacanţă*	*10.02.06*	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2217	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2224	*Contributia asiguratorie pentru munca*	*10.03.07*	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*	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
2227	*Bunuri si servicii*	*20.01*	70,700.00	0.00	22,300.00	19,600.00	15,000.00	13,800.00			
2228	*Furnituri de birou*	*20.01.01*	100.00	0.00	0.00	0.00	100.00	0.00			
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*	49,500.00	0.00	15,500.00	12,500.00	11,500.00	10,000.00			
2231	*Apa, canal si salubritate*	*20.01.04*	20,000.00	0.00	6,500.00	6,900.00	3,000.00	3,600.00			
2237	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,000.00	0.00	300.00	200.00	300.00	200.00			
2238	*Reparatii curente*	*20.02*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2247	*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			
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*	1,500.00	0.00	0.00	500.00	500.00	500.00			
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**	**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
4017	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-57,810.00		-56,830.00	-980.00	0.00	0.00	0.00	0.00	0.00
4020	DEFICIT 99.10.96 + 99.10.97	99.10	-57,810.00	0.00	-56,830.00	-980.00	0.00	0.00	0.00	0.00	0.00
4021	Deficitul secţiunii de funcţionare	99.10.96	-57,810.00	0.00	-56,830.00	-980.00	0.00	0.00	0.00	0.00	0.00

PREŞEDINTE DE ŞEDINŢĂ
BRUJAN MIHAI-COSMIN

ROMÂNIA
JUD. GORJ, ORAŞ TÎRGU-CĂRBUNEŞTI
CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL
Jr. VLĂDUŢ GRIGORE-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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			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	00.01	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
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	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	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	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	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	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	0.00	0.00
15	Încasări 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	0.00	0.00
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
17	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
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	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	0.00	0.00	0.00
46	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+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	0.00	0.00	0.00
47	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
185	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.10**	**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
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	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	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			
458	*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			
461	*Alte active fixe*	*71.01.30*	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
1666	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**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
1978	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**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
2247	*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
2248	*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
2249	*Active fixe*	*71.01*	397,000.00	0.00	337,000.00	20,000.00	20,000.00	20,000.00			
2251	*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			
2254	*Alte active fixe*	*71.01.30*	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
2271	**Servicii medicale in unități sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**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
2272	**Spitale generale**	**66.10.06.01**	**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

PREȘEDINTE DE ȘEDINȚĂ,
BRUJAN MIHAI-COSMIN

ROMÂNIA JUD. ORAȘ TÎRGU-CĂRBUNEȘTI CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL,
jr. VLĂDUȚ GRIGORE ALIN

ORAS TG-CARBUNESTI (CENTRALIZAT)

JUDEȚUL_GORJ_
Unitatea administrativ-teritoriala:__TÂRGU CĂRBUNEȘTI_
Instituția publică:__4898681__
FORMULAR 14
I - Credite de angajament
II - Credite bugetare

Anexa nr. 7 la HCL nr. 16/22.02.2022

PROGRAMUL DE INVESTIȚII PUBLICE PE ANUL 2022

mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2020	Execuție preliminată 2020	PROPUNERI 2022	ESTIMARI 2023	ESTIMARI 2024	ESTIMARI 2025	Estimari anii ulteriori
0	I	2=3+...+9	3	4	5	6	7	8	9
1. 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 finantare din fonduri externe	I	18007.3	2301		18007.3	3,498.03	0.00	0.00	
nerambursabile aferente cadrului financiar 2014-2020	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									
1. 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 finantare din fonduri externe	I	6942.14	2301		4641.14	3,498.03	0.00	0.00	
nerambursabile aferente cadrului financiar 2014-2020	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									
1. 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									
1. 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 finantare din fonduri externe nerambursabile	I	13366.16			13366.16				
aferente cadrului financiar 2014-2020	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									
1. 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 finantare din fonduri externe nerambursabile	I	13,366.16			13,366.16				
aferente cadrului financiar 2014-2020	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 finanţare	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 investiţii în continuare										
TOTAL GENERAL										
	I	832.99	182.99		650.00	400	400	400		
1. Total surse de finanţare	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 finanţare	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 investiţii										
TOTAL GENERAL										
1. Total surse de finanţare	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 finanţare	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 - 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 finanţare	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 investiţii în continuare										
TOTAL GENERAL										
1. Total surse de finanţare	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 investiţii noi										
1. Total surse de finanţare	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 - Reabilitare si modernizare Liceul Tudor Arghezi 71.01.01	I	120.00			120.00					
	II	120.00			120.00					
71 Active nefinanciare - Sistem supraveghere video si sistem de alarmare la efractie Scoala Generală 71.01.03	I	45.00			45.00					
	II	45.00			45.00					
C. Alte cheltuieli de investiţii										
TOTAL GENERAL										
1. Total surse de finanţare	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 aferente cadrului financiar 2014-2020	I II	2,851.16 2,851.16			2,851.16 2,851.16				
b. dotari independente										
TOTAL GENERAL										
1. Total surse de finanţare	I II	2,851.16 2,851.16			2,851.16 2,851.16				
02 Buget local din care:	I II	2,851.16 2,851.16			2,851.16 2,851.16				
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 - Achiziţie tablete şcolare şi echipamente IT pentru desfăşurarea activităţii didactice la nivelul oraşului Târgu Cărbuneşti - Titlul 58	I II	2851.16 2851.16			2851.16 2851.16				
CAPITOL 66.02										
TOTAL GENERAL										
1. Total surse de finanţare	I II	17607.14 17607.14	2,301.00 2,301.00		15306.14 15306.14	3498.03 3498.03	0 0	0 0	
02 Buget local din care:	I II	17607.14 17607.14	2,301.00 2,301.00		15,306.14 15,306.14	3498.03 3498.03	0 0	0 0	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I II	17,457.14 17,457.14	2,301.00 2,301.00		15156.14 15156.14	3498.03 3498.03	0 0	0 0	
71 Active nefinanciare	I II	150.00 150.00			150.00 150.00	0 0			
A. Obiective (proiecte) de investiţii în continuare										
TOTAL GENERAL										
1. Total surse de finanţare	I II	7,092.14 7,092.14	2,301.00 2,301.00		4,791.14 4,791.14	3,498.03 3,498.03	0.00 0.00	0 0	
02 Buget local din care:	I II	7,092.14 7,092.14	2,301.00 2,301.00		4,791.14 4,791.14	3,498.03 3,498.03	0.00 0.00	0 0	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 - Modernizare , reabilitarea şi echiparea infrastructurii serviciilor de sănătate din cadrul Spitalului de Urgenţă Târgu Cărbuneşti-Titlul 58	I II	6,942.14 6,942.14	2,301.00 2,301.00		4,641.14 4,641.14	3,498.03 3,498.03	0.00 0.00	0 0	
71 Active nefinanciare - Extindere sectii chirurgie si psihiatrie - 71.01.01	I II	150.00 150.00			150.00 150.00				
C. Alte cheltuieli de investiţii										
TOTAL GENERAL										
1. Total surse de finanţare	I II	25,809.64 25,809.64	15,294.64 15,294.64		10,515.00 10,515.00				
02 Buget local din care:	I II	25,809.64 25,809.64	15,294.64 15,294.64		10,515.00 10,515.00				
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 -	I II	25,809.64 25,809.64	15,294.64 15,294.64		10,515.00 10,515.00				
b. dotari independente										
TOTAL GENERAL										
1. Total surse de finanţare	I II	25809.64 25809.64	15294.64 15294.64		10,515.00 10,515.00				
02 Buget local din care:	I II	25,809.64 25809.64	15294.64 15294.64		10,515.00 10,515.00				
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 - Consolidarea capacităţii de gestionare a crizei sanitare COVID -19 de către Spitalul de Urgenţă Târgu Cărbuneşti prin achiziţionarea de echipamente şi dotări specifice - Titlul 58	I II	25809.64 25809.64	15294.64 15294.64		10,515.00 10,515.00				
CAPITOL 67.02										
TOTAL GENERAL										
1. Total surse de finanţare	I II	10.00 10.00			10.00 10.00				
02 Buget local din care:	I II	10.00 10.00			10.00 10.00				
71 Active nefinanciare	I II	10.00 10.00			10.00 10.00				
C. Alte cheltuieli de investiţii										
TOTAL GENERAL										
1. Total surse de finanţare	I II	10.00 10.00	0.00 0.00		10.00 10.00				
02 Buget local din care:	I II	10.00 10.00	0.00 0.00		10.00 10.00				
71 Active nefinanciare	I II	10.00 10.00	0.00 0.00		10.00 10.00				
b. dotari independente										
TOTAL GENERAL										
1. Total surse de finanţare	I II	10.00 10.00	0 0		10.00 10.00				
02 Buget local din care:	I II	10.00 10.00	0 0		10.00 10.00				
71 Active nefinanciare -Centrală termică muzeu	I II	10.00 10.00	0 0		10.00 10.00				
CAPITOL 70.02										
TOTAL GENERAL										

1. Total surse de finanţare	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 investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	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 - Cofinanţare as.teh. -Proiect regional de dezvolt.a infrastructurii de apă şi 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 retea gaze naturale cu branşamente multiple în oraş Tg Cărbuneşti -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 retele electrice - 71.01.01	II	55.00			55.00				
C. Alte cheltuieli de investiţii									
TOTAL GENERAL									
1. Total surse de finanţare	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 finanţare	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 finanţare	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 investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	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.Pieţii , Tg Cărbuneşti.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 şi modernizare sectoare de drumuri calamitate din satele aparţinătoare oraşului Tg Cărbuneşti - 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 investiţii noi									
TOTAL GENERAL									
1. Total surse de finanţare	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 şi modernizare ulite: Pioarelor şi Zambilelor, Tg Carbuneşti - 71.01.01	I	330.00			330.00	0	0	0	
	II	330.00			330.00	0	0	0	
Reabilitare şi modernizare străzi Tg Cărbuneşti - str. Gării 71.01.01	I	130.00			130.00	0	0	0	
	II	130.00			130.00	0	0	0	
PT+execuţie fîntână arteziană intersecţie str.Pieţii 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 finanţare	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 investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	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 reţea oxigen 71.01.30	II	85.20			85.20				
C. Alte cheltuieli de investiţii									
TOTAL GENERAL									
1. Total surse de finanţare	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 finanţare	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				
Licenţă 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 aplicaţii medicale	I	60.00			60.00				
	II	60.00			60.00				
Aparat monitorizare hemodinamiză 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 funcţii vitale înaltă performanţă 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				

PREŞEDINTE DE ŞEDINŢĂ,
BRUJAN MIHAI - COSMIN

ROMÂNIA
JUD. GORJ, ORAŞ TÎRGU-CĂRBUNEŞTI
CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL,
Jr. VLĂDUŢ GRIGORE ALIN

JUDEŢUL_GORJ_
Unitatea administrativ-teritoriala:__TÂRGU CĂRBUNEŞTI_ Anexa nr. 7.1 la HCL nr. 16/22.02.2022
Instituţia publică:__4898681__

LISTA CHELTUIELILOR DE INVESTIŢII

C . ALTE CHELTUIELI DE INVESTIŢII

mii lei

Capitol bugetar	Nominalizarea achiziţiilor de bunuri şi a altor cheltuieli de investiţii	U/M	Cantitate	Valoare
61.02-Protecţie civilă şi protecţie 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	Achiziţie tablete şcolare şi echipamente IT pentru desfăşurarea activităţii didactice la nivelul oraşului Târgu Cărbuneşti -POC - Program Operaţional Competitivitate			2,851.16
66.02- Alte cheltuieli în dom.sănătăţii	***b) Dotări independente***			***10,515.00***
58.01	Consolidarea capacităţii de gestionare a crizei sanitare COVID - 19 de către Spitalul de Urgenţă Târgu Cărbuneşti prin achiziţionarea de echipamente şi 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
	Licenţă Windows	buc	1	4.40
	Maşină de spălat profesională	buc	1	56.40
	Xerox profesional	buc	1	10.00
	Server aplicaţii medicale	buc	1	60.00
	Aparat monitorizare hemodinamică complexă	buc	1	55.00
	Aparat măsurare coagulare	buc	1	5.00
	Monitorizare funcţii vitale înaltă performanţă 2 buc	buc	2	50.00
	Sistem perfuzie rapidă	buc	1	6.00
	Cărucior resuscitare	buc	1	5.00
	Total cheltuieli Spitalul de Urgenţă Târgu Cărbuneşti			**311.80**
	TOTAL GENERAL			**13,768.91**

PREŞEDINTE DE ŞEDINŢĂ,
BRUJAN MIHAI - COSMIN

ROMÂNIA JUD. GORJ, ORAŞ TÂRGU-CĂRBUNEŞTI CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL,
Jr. VLĂDUŢ GRIGORE ALIN

Anexa nr. 8 la HCL nr. 16 din 22.02.2022

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

CAPITOLE BUGETARE	NUMĂR DE POSTURI APROBATE CONFORM OUG 63/2010	NUMĂR DE POSTURI APROBATE LA CAPITOLELE DE CHELTUIELI EXCEPTATE	TOTAL CAPITOLE BUGETARE
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

ROMÂNIA JUD. GORJ, ORAȘ TÎRGU-CĂRBUNEȘTI CONSILIUL LOCAL

Contrasemnează,
SECRETAR GENERAL
jr. Vlăduț Grigore-Alin