

**BUGETUL FONDURILOR EXTERNE NERAMBURSABILE  
 PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025  
 Actualizat pân la data de 15.12.2022**

- mii lei -

| DENUMIREA INDICATORILOR  | Cod indicator | Buget 2022       |   |                        |          |             |               | Estimari |          |          |
|--|---------------|------------------|---|------------------------|----------|-------------|---------------|----------|----------|----------|
|  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |          |             |               | 2023     | 2024     | 2025     |
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III   | Trim. IV      |          |          |          |
| <b>TOTAL VENITURI-SECTIUNEA DE DEZVOLTARE (cod 00.02+00.16+00.17+45.08+48.08)</b>  | <b>00.01</b>  | <b>463.64</b>    |   | <b>128.05</b>          |          | <b>9.44</b> | <b>326.15</b> |          |          |          |
| <b>I. VENITURI CURENTE (cod 00.12)</b>   | <b>00.02</b>  | <b>92.99</b>     |   | <b>21.20</b>           |          | <b>9.44</b> | <b>62.35</b>  |          |          |          |
| <b>C. VENITURI NEFISCALE (cod 00.14)</b>   | <b>00.12</b>  | <b>92.99</b>     |   | <b>21.20</b>           |          | <b>9.44</b> | <b>62.35</b>  |          |          |          |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 37.08)</b>   | <b>00.14</b>  | <b>92.99</b>     |   | <b>21.20</b>           |          | <b>9.44</b> | <b>62.35</b>  |          |          |          |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.08.06)</b>  | <b>37.08</b>  | <b>92.99</b>     |   | <b>21.20</b>           |          | <b>9.44</b> | <b>62.35</b>  |          |          |          |
| Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila   | 37.08.06      | 92.99            |   | 21.20                  |          | 9.44        | 62.35         |          |          |          |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 ( cod 48.08.12+48.08.15+48.08.16+48.08.31 la 48.08.33)</b> | <b>48.08</b>  | <b>370.65</b>    |   | <b>106.85</b>          |          |             | <b>263.80</b> |          |          |          |
| Alte facilitati si instrumente postaderare ( cod 48.08.16.03)  | 48.08.16      | 293.45           |   | 29.65                  |          |             | 263.80        |          |          |          |
| Prefinantare   | 48.08.16.03   | 293.45           |   | 29.65                  |          |             | 263.80        |          |          |          |
| Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021( cod 48.08.31.03)  | 48.08.31      | 77.20            |   | 77.20                  |          |             |               |          |          |          |
| Prefinantare   | 48.08.31.03   | 77.20            |   | 77.20                  |          |             |               |          |          |          |
| <b>TOTAL CHELTUIELI- SECTIUNEA DE DEZVOLTARE (50.08+59.08+63.08+70.08+74.08+79.08)</b>   | <b>49.08</b>  | <b>585.95</b>    |   | <b>250.36</b>          |          | <b>9.44</b> | <b>326.15</b> |          |          |          |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>   |               | <b>585.95</b>    |   | <b>250.36</b>          |          | <b>9.44</b> | <b>326.15</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>   | <b>01</b>     | <b>387.35</b>    |   | <b>123.55</b>          |          |             | <b>263.80</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)</b>  |               | <b>585.95</b>    |   | <b>250.36</b>          |          | <b>9.44</b> | <b>326.15</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>   | <b>55SD</b>   | <b>198.60</b>    |   | <b>126.81</b>          |          | <b>9.44</b> | <b>62.35</b>  | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10+55.01.12+55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.67)</b>  | <b>55.01</b>  | <b>198.60</b>    |   | <b>126.81</b>          |          | <b>9.44</b> | <b>62.35</b>  | <b>X</b> | <b>X</b> | <b>X</b> |
| Programe comunitare  | 55.01.07      | 198.60           |   | 126.81                 |          | 9.44        | 62.35         | X        | X        | X        |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)</b>           | <b>58</b>     | <b>387.35</b>    |   | <b>123.55</b>          |          |             | <b>263.80</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Alte facilitati si instrumente postaderare (58.16.01 la 58.16.03)</b>   | <b>58.16</b>  | <b>310.15</b>    |   | <b>46.35</b>           |          |             | <b>263.80</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Finantarea externa nerambursabila  | 58.16.02      | 310.15           |   | 46.35                  |          |             | 263.80        | X        | X        | X        |
| <b>Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 (58.31.01 la 58.31.03)</b>  | <b>58.31</b>  | <b>77.20</b>     |   | <b>77.20</b>           |          |             |               | <b>X</b> | <b>X</b> | <b>X</b> |
| Finantarea externa nerambursabila  | 58.31.02      | 77.20            |   | 77.20                  |          |             |               | X        | X        | X        |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)</b>  | <b>63.08</b>  | <b>585.95</b>    |   | <b>250.36</b>          |          | <b>9.44</b> | <b>326.15</b> |          |          |          |
| <b>Invatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11+65.08.50)</b>  | <b>65.08</b>  | <b>313.35</b>    |   | <b>123.55</b>          |          |             | <b>189.80</b> |          |          |          |

| DENUMIREA INDICATORILOR  | Cod indicator | Buget 2022       |   |                        |          | Estimari    |               |          |          |          |
|--|---------------|------------------|---|------------------------|----------|-------------|---------------|----------|----------|----------|
|  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |          |             |               | 2023     | 2024     | 2025     |
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III   | Trim. IV      |          |          |          |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>   |               | <b>313.35</b>    |   | <b>123.55</b>          |          |             | <b>189.80</b> | X        | X        | X        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)  | 01            | 313.35           |   | 123.55                 |          |             | 189.80        | X        | X        | X        |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)   |               | 313.35           |   | 123.55                 |          |             | 189.80        | X        | X        | X        |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)</b> | <b>58</b>     | <b>313.35</b>    |   | <b>123.55</b>          |          |             | <b>189.80</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Alte facilitati si instrumente postaderare (58.16.01 la 58.16.03)  | 58.16         | 236.15           |   | 46.35                  |          |             | 189.80        | X        | X        | X        |
| Finantarea externa nerambursabila  | 58.16.02      | 236.15           |   | 46.35                  |          |             | 189.80        | X        | X        | X        |
| <b>Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 (58.31.01 la 58.31.03)</b>  | <b>58.31</b>  | <b>77.20</b>     |   | <b>77.20</b>           |          |             |               | <b>X</b> | <b>X</b> | <b>X</b> |
| Finantarea externa nerambursabila  | 58.31.02      | 77.20            |   | 77.20                  |          |             |               | X        | X        | X        |
| Invatamant nedefinit prin nivel (cod 65.08.07.04)  | 65.08.07      | 313.35           |   | 123.55                 |          |             | 189.80        |          |          |          |
| Invatamant special   | 65.08.07.04   | 313.35           |   | 123.55                 |          |             | 189.80        |          |          |          |
| <b>Cultura, recreere si religie (cod 67.08.03+67.08.05+67.08.06+67.08.50)</b>  | <b>67.08</b>  | <b>272.60</b>    |   | <b>126.81</b>          |          | <b>9.44</b> | <b>136.35</b> |          |          |          |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>   |               | <b>272.60</b>    |   | <b>126.81</b>          |          | <b>9.44</b> | <b>136.35</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)  | 01            | 74.00            |   |                        |          |             | 74.00         | X        | X        | X        |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)   |               | 272.60           |   | 126.81                 |          | 9.44        | 136.35        | X        | X        | X        |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>   | <b>55SD</b>   | <b>198.60</b>    |   | <b>126.81</b>          |          | <b>9.44</b> | <b>62.35</b>  | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10+55.01.12+55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.67)</b>  | <b>55.01</b>  | <b>198.60</b>    |   | <b>126.81</b>          |          | <b>9.44</b> | <b>62.35</b>  | <b>X</b> | <b>X</b> | <b>X</b> |
| Programe comunitare  | 55.01.07      | 198.60           |   | 126.81                 |          | 9.44        | 62.35         | X        | X        | X        |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)</b> | <b>58</b>     | <b>74.00</b>     |   |                        |          |             | <b>74.00</b>  | <b>X</b> | <b>X</b> | <b>X</b> |
| Alte facilitati si instrumente postaderare (58.16.01 la 58.16.03)  | 58.16         | 74.00            |   |                        |          |             | 74.00         | X        | X        | X        |
| Finantarea externa nerambursabila  | 58.16.02      | 74.00            |   |                        |          |             | 74.00         | X        | X        | X        |
| Servicii culturale (cod 67.08.03.02 la 67.08.03.08 + 67.08.03.12 + 67.08.03.14 + 67.08.03.30)  | 67.08.03      | 88.70            |   | 14.70                  |          |             | 74.00         |          |          |          |
| Instituti publice de spectacole si concerte  | 67.08.03.04   | 14.70            |   | 14.70                  |          |             |               |          |          |          |
| Scoli populare de arta si meserii  | 67.08.03.05   | 74.00            |   |                        |          |             | 74.00         |          |          |          |
| Alte servicii in domeniile culturii, recreerii si religiei   | 67.08.50      | 183.90           |   | 112.11                 |          | 9.44        | 62.35         |          |          |          |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>  | <b>96.08</b>  | <b>-122.31</b>   |   | <b>-122.31</b>         |          |             |               |          |          |          |
| DEFICIT (cod 99.08.97)   | 99.08         | -122.31          |   | -122.31                |          |             |               |          |          |          |
| Deficitul sectiunii de dezvoltare  | 99.08.97      | -122.31          |   | -122.31                |          |             |               |          |          |          |

Director executiv,

Serviciul buget-finante, contabilitate,