

Formular **11/01**

Buget detaliat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025 - SURSA D

-mii lei-

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
											1=3+4+5+6	2	3
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	10,630.28		7,672.97	983.13	910.67	1,063.51	3,800.34	3,056.44	3,117.78			
499002	VENITURI PROPRII	1,586.25		553.94	381.13	345.67	305.51	1,404.34	1,444.44	1,498.78			
000202	I. VENITURI CURENTE	4,129.25		1,171.94	983.13	910.67	1,063.51	3,800.34	3,056.44	3,117.78			
000302	A. VENITURI FISCALE	3,854.76		1,028.32	922.61	861.47	1,042.36	3,511.29	2,752.84	2,802.38			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,049.73		262.98	262.25	262.25	262.25	839.38	851.04	882.30			
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,049.73		262.98	262.25	262.25	262.25	839.38	851.04	882.30			
0302	Impozit pe venit	0.73		0.73	0.00	0.00	0.00	0.77	0.81	0.84			
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.73		0.73	0.00	0.00	0.00	0.77	0.81	0.84			
0402	Cote si sume defalcate din impozitul pe venit	1,049.00		262.25	262.25	262.25	262.25	838.61	850.23	881.46			
040201	Cote defalcate din impozitul pe venit	238.00		59.50	59.50	59.50	59.50	250.61	263.23	273.46			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	411.00		102.75	102.75	102.75	102.75	588.00	587.00	608.00			
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00		100.00	100.00	100.00	100.00	0.00	0.00	0.00			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	187.05		112.23	38.36	20.40	16.06	196.95	206.87	214.92			
0702	Impozite si taxe pe proprietate	187.05		112.23	38.36	20.40	16.06	196.95	206.87	214.92			
070201	Impozit si taxa pe cladiri	38.53		22.00	6.13	5.40	5.00	40.57	42.61	44.27			
07020101	Impozit pe cladiri de la persoane fizice	35.13		20.00	5.13	5.00	5.00	36.99	38.85	40.36			

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		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.40		2.00	1.00	0.40	0.00	3.58	3.76	3.91				
070202	Impozit si taxa pe teren	141.29		85.23	30.00	15.00	11.06	148.77	156.26	162.34				
07020201	Impozit pe terenuri de la persoane fizice	43.66		25.00	10.00	5.00	3.66	45.97	48.29	50.17				
07020202	Impozit si taxa pe teren de la persoane juridice	0.23		0.23	0.00	0.00	0.00	0.24	0.25	0.26				
07020203	Impozitul pe terenul din extravilan	97.40		60.00	20.00	10.00	7.40	102.56	107.72	111.91				
070203	Taxe judiciare de timbru si alte taxe de timbru	7.23		5.00	2.23	0.00	0.00	7.61	8.00	8.31				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,617.98		653.11	622.00	578.82	764.05	2,474.96	1,694.93	1,705.16				
1102	Sume defalcate din TVA	2,543.00		618.00	602.00	565.00	758.00	2,396.00	1,612.00	1,619.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,103.00		233.00	251.00	277.00	342.00	1,111.00	1,117.00	1,123.00				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,240.00		335.00	301.00	238.00	366.00	1,085.00	295.00	296.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	74.98		35.11	20.00	13.82	6.05	78.96	82.93	86.16				
160202	Impozit pe mijloacele de transport	51.16		25.11	10.00	10.00	6.05	53.88	56.58	58.79				
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	51.05		25.00	10.00	10.00	6.05	53.76	56.46	58.66				
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	0.11		0.11	0.00	0.00	0.00	0.12	0.12	0.13				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	23.82		10.00	10.00	3.82	0.00	25.08	26.35	27.37				
001202	C. VENITURI NEFISCALE	274.49		143.62	60.52	49.20	21.15	289.05	303.60	315.40				
001302	C1. VENITURI DIN PROPRIETATE	63.20		50.00	10.00	3.20	0.00	66.55	69.90	72.62				
3002	Venituri din proprietate	63.20		50.00	10.00	3.20	0.00	66.55	69.90	72.62				
300205	Venituri din concesiuni si inchirieri	63.20		50.00	10.00	3.20	0.00	66.55	69.90	72.62				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	63.20		50.00	10.00	3.20	0.00	66.55	69.90	72.62				
001402	C2. VANZARI DE BUNURI SI SERVICII	211.29		93.62	50.52	46.00	21.15	222.50	233.70	242.78				
3302	Venituri din prestari de servicii si alte activitati	5.21		2.87	1.00	1.00	0.34	5.49	5.77	5.99				
330208	Venituri din prestari de servicii	0.73		0.73	0.00	0.00	0.00	0.77	0.81	0.84				
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.14		0.14	0.00	0.00	0.00	0.15	0.16	0.16				
330250	Alte venituri din prestari de servicii si alte activitati	4.34		2.00	1.00	1.00	0.34	4.57	4.80	4.99				

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		Prevederi anuale		Prevederi trimestriale						2023	2024	2025		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
3502	Amenzi, penalitati si confiscari	74.63		25.11	19.52	15.00	15.00	78.59	82.54	85.75				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	74.52		25.00	19.52	15.00	15.00	78.47	82.42	85.62				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	74.52		25.00	19.52	15.00	15.00	78.47	82.42	85.62				
350250	Alte amenzi, penalitati si confiscari	0.11		0.11	0.00	0.00	0.00	0.12	0.12	0.13				
3602	Diverse venituri	131.45		65.64	30.00	30.00	5.81	138.42	145.39	151.04				
360206	Taxe speciale	125.81		60.00	30.00	30.00	5.81	132.48	139.15	144.56				
360250	Alte venituri	5.64		5.64	0.00	0.00	0.00	5.94	6.24	6.48				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-327.23		-327.23	0.00	0.00	0.00	-122.30	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	327.23		327.23	0.00	0.00	0.00	122.30	0.00	0.00				
001702	IV. SUBVENTII	6,411.28		6,411.28	0.00	0.00	0.00	0.00	0.00	0.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,411.28		6,411.28	0.00	0.00	0.00	0.00	0.00	0.00				
4202	Subventii de la bugetul de stat	6,251.28		6,251.28	0.00	0.00	0.00	0.00	0.00	0.00				
002002	B. Curente	6,251.28		6,251.28	0.00	0.00	0.00	0.00	0.00	0.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	135.00		135.00	0.00	0.00	0.00	0.00	0.00	0.00				
420265	Finantarea Programului National de Dezvoltare Locala	6,114.02		6,114.02	0.00	0.00	0.00	0.00	0.00	0.00				
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	2.26		2.26	0.00	0.00	0.00	0.00	0.00	0.00				
4302	Subventii de la alte administratii	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00				
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00				
4802	Sume primite de la UE/rati donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	89.75		89.75	0.00	0.00	0.00	0.00	0.00	0.00				
480202	Fondul Social European (FSE)	14.75		14.75	0.00	0.00	0.00	0.00	0.00	0.00				
48020202	Sume primite in contul platilor efectuate in anii anteriori	14.75		14.75	0.00	0.00	0.00	0.00	0.00	0.00				
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	75.00		75.00	0.00	0.00	0.00	0.00	0.00	0.00				
48020401	Sume primite in contul platilor efectuate in anul curent	75.00		75.00	0.00	0.00	0.00	0.00	0.00	0.00				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
4902	TOTAL CHELTUIELI	11,296.02	0.00	8,434.55	1,420.78	917.84	522.85	3,800.34	3,056.44	3,117.78				
01	CHELTUIELI CURENTE	4,323.70	0.00	1,802.73	1,107.28	904.34	509.35	3,679.81	3,058.30	3,119.71				
10	TITLUL I CHELTUIELI DE PERSONAL	1,893.91	0.00	631.38	472.69	472.69	317.15	2,171.68	2,145.16	2,195.08				
1001	Cheltuieli salariale in bani	1,817.60	0.00	585.60	460.15	460.15	311.70		X	X				
100101	Salarii de baza	1,448.95	0.00	399.35	399.35	399.35	250.90		X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00		X	X				
100113	Drepturi de delegare	12.00	0.00	3.00	3.00	3.00	3.00		X	X				
100117	Indemnizatii de hrana	131.20	0.00	32.80	32.80	32.80	32.80		X	X				
100130	Alte drepturi salariale in bani	125.45	0.00	125.45	0.00	0.00	0.00		X	X				
1002	Cheltuieli salariale in natura	36.05	0.00	29.75	2.10	2.10	2.10		X	X				
100202	Norme de hrana	8.40	0.00	2.10	2.10	2.10	2.10		X	X				
100203	Uniforme si echipament obligatoriu	3.00	0.00	3.00	0.00	0.00	0.00		X	X				
100206	Vouchere de vacanta	24.65	0.00	24.65	0.00	0.00	0.00		X	X				
1003	Contributii	40.26	0.00	16.03	10.44	10.44	3.35		X	X				
100307	Contributia asiguratorie pentru munca	40.26	0.00	16.03	10.44	10.44	3.35		X	X				
20	TITLUL II BUNURI SI SERVICII	1,396.79	0.00	534.10	427.34	286.40	148.95	1,094.53	710.14	721.63				
2001	Bunuri si servicii	1,319.05	0.00	497.10	406.60	276.40	138.95		X	X				
200101	Furnituri de birou	15.00	0.00	3.75	3.75	3.75	3.75		X	X				
200102	Materiale pentru curatenie	21.00	0.00	8.00	8.00	3.00	2.00		X	X				
200103	Incalzit, iluminat si forta motrica	217.30	0.00	70.50	55.00	46.80	45.00		X	X				
200104	Apa, canal si salubritate	210.00	0.00	65.00	65.00	60.00	20.00		X	X				
200105	Carburanti si lubrifianti	44.80	0.00	11.20	11.20	11.20	11.20		X	X				
200106	Piese de schimb	20.00	0.00	5.00	5.00	5.00	5.00		X	X				
200107	Transport	21.00	0.00	8.00	8.00	3.00	2.00		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	60.50	0.00	15.15	15.15	15.15	15.05		X	X				
200109	Materiale si prestari de servicii cu caracter functional	709.45	0.00	310.50	235.50	128.50	34.95		X	X				
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	7.00	5.00	5.00	5.00		X	X				
200530	Alte obiecte de inventar	22.00	0.00	7.00	5.00	5.00	5.00		X	X				
2006	Daplasari, detasari, transferari	20.00	0.00	5.00	5.00	5.00	5.00		X	X				
200601	Deplasari interne, detasari, transferari	20.00	0.00	5.00	5.00	5.00	5.00		X	X				
2013	Pregatire profesionala	20.74	0.00	10.00	10.74	0.00	0.00		X	X				

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	52.65	0.00	0.00	
5101	Transferuri curente	50.00	0.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	X	X	X	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	425.00	0.00	249.00	104.00	72.00	72.00	72.00	72.00	72.00	70.00	70.00	70.00	
5702	Ajutoare sociale	425.00	0.00	249.00	104.00	72.00	72.00	72.00	72.00	72.00	X	X	X	
570201	Ajutoare sociale in numerar	345.00	0.00	215.00	80.00	50.00	50.00	50.00	50.00	50.00	X	X	X	
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	24.00	24.00	22.00	22.00	22.00	22.00	22.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
580402	Finantare externa nerambursabila	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
580403	Cheltuieli neeligibile	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	283.00	0.00	93.25	93.25	63.25	63.25	63.25	63.25	63.25	290.95	133.00	133.00	
5901	Burse	133.00	0.00	33.25	33.25	33.25	33.25	33.25	33.25	33.25	X	X	X	
5911	Asociatii si fundatii	150.00	0.00	60.00	60.00	30.00	30.00	30.00	30.00	30.00	X	X	X	
70	CHELTUIELI DE CAPITAL	6,974.00	0.00	6,633.50	313.50	13.50	13.50	13.50	13.50	13.50	122.30	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	6,974.00	0.00	6,633.50	313.50	13.50	13.50	13.50	13.50	13.50	122.30	0.00	0.00	
7101	Active fixe	6,974.00	0.00	6,633.50	313.50	13.50	13.50	13.50	13.50	13.50	X	X	X	
710101	Constructii	6,784.00	0.00	6,443.50	313.50	13.50	13.50	13.50	13.50	13.50	X	X	X	
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	-1.86	-1.93	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	-1.86	-1.93	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	-X	-X	-X			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	-X	-X	-X			
5002	Partea I-a Servicii publice generale	1,777.39	0.00	703.40	415.20	393.20	265.59	1,603.20	1,344.59	1,387.86				
5102	Autoritati publice si actiuni externe	1,677.39	0.00	633.40	405.20	383.20	255.59	1,550.55	1,344.59	1,387.86				
01	CHELTUIELI CURENTE	1,579.07	0.00	535.08	405.20	383.20	255.59	1,552.32	1,346.45	1,389.79				
10	TITLUL I CHELTUIELI DE PERSONAL	1,188.08	0.00	397.08	292.20	292.20	206.60	1,251.05	1,216.45	1,259.79				
1001	Cheltuieli salariale in bani	1,142.80	0.00	366.70	285.70	285.70	204.70	X	X	X				
100101	Salarii de baza	891.00	0.00	243.00	243.00	243.00	162.00	X	X	X				
100112	Indemnizatii plătite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X				
100113	Drepturi de delegare	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
100117	Indemnizatii de hrana	58.80	0.00	14.70	14.70	14.70	14.70	X	X	X				
100130	Alte drepturi salariale in bani	81.00	0.00	81.00	0.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	0.00	X	X	X				
1003	Contributii	24.98	0.00	10.08	6.50	6.50	1.90	X	X	X				
100307	Contributia asiguratorie pentru munca	24.98	0.00	10.08	6.50	6.50	1.90	X	X	X				
20	TITLUL II BUNURI SI SERVICII	390.99	0.00	138.00	113.00	91.00	48.99	301.27	130.00	130.00				
2001	Bunuri si servicii	315.99	0.00	103.00	93.00	81.00	38.99	X	X	X				
200101	Furnituri de birou	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
200102	Materiale pentru curatenie	15.00	0.00	5.00	5.00	3.00	2.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X				
200105	Carburanti si lubrifianti	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X				
200106	Piese de schimb	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	12.50	12.50	12.50	12.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	158.99	0.00	50.00	50.00	50.00	8.99	X	X	X				
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
2006	Daplasari, detasari, transferari	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
200601	Deplasari interne, detasari, transferari	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
2013	Pregatire profesionala	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale						2023			2024		2025	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023	2024	2025			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	15.00	0.00	15.00	0.00	0.00	0.00				X	X	X			
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	-1.86	-1.93			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	-1.86	-1.93			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	0.00	0.00	-X	-X	-X			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.68	0.00	-1.68	0.00	0.00	0.00	0.00	0.00	0.00	-X	-X	-X			
510201	Autoritati executive si legislative	1,677.39	0.00	633.40	405.20	383.20	255.59	1,550.55	1,344.59	1,387.86						
51020103	Autoritati executive	1,677.39	0.00	633.40	405.20	383.20	255.59	1,550.55	1,344.59	1,387.86						
5402	Alte servicii publice generale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5602	Transferuri cu caracter general intre diferitele nivele ale administratiei	50.00	0.00	20.00	10.00	10.00	10.00	52.65	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	50.00	0.00	20.00	10.00	10.00	10.00	52.65	0.00	0.00	0.00	0.00	0.00			
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	20.00	10.00	10.00	10.00	52.65	0.00	0.00	0.00	0.00	0.00			
5101	Transferuri curente	50.00	0.00	20.00	10.00	10.00	10.00	52.65	0.00	0.00	X	X	X			
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	20.00	10.00	10.00	10.00	52.65	0.00	0.00	0.00	0.00	0.00			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	73.37	0.00	30.13	22.23	12.23	8.78	77.27	69.03	71.33						
6102	Ordine publica si siguranta nationala	73.37	0.00	30.13	22.23	12.23	8.78	77.27	69.03	71.33						
01	CHELTUIELI CURENTE	73.37	0.00	30.13	22.23	12.23	8.78	77.27	69.03	71.33						
10	TITLUL I CHELTUIELI DE PERSONAL	53.37	0.00	20.13	12.23	12.23	8.78	56.21	59.03	61.33						

		Buget 2022										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1001	Cheltuieli salariale in bani	39.60	0.00	13.20	9.90	9.90	6.60	X	X	X				
100101	Salarii de baza	36.30	0.00	9.90	9.90	9.90	6.60	X	X	X				
100130	Alte drepturi salariale in bani	3.30	0.00	3.30	0.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	12.85	0.00	6.55	2.10	2.10	2.10	X	X	X				
100202	Norme de hrana	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X				
100203	Uniforme si echipament obligatoriu	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X				
1003	Contributii	0.92	0.00	0.38	0.23	0.23	0.08	X	X	X				
100307	Contributia asiguratorie pentru munca	0.92	0.00	0.38	0.23	0.23	0.08	X	X	X				
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	10.00	10.00	0.00	0.00	21.06	10.00	-0.00				
2001	Bunuri si servicii	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X				
610203	Ordine publica	53.37	0.00	20.13	12.23	12.23	8.78	56.21	59.03	61.33				
61020304	Politie locala	53.37	0.00	20.13	12.23	12.23	8.78	56.21	59.03	61.33				
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	10.00	10.00	0.00	0.00	21.06	10.00	-0.00				
6302	Partea a III-a Cheltuieli Social - Culturale	2,196.26	0.00	1,067.52	594.85	358.91	174.98	1,575.55	1,303.67	1,3*-4.03				
6502	Invatamant	453.00	0.00	135.40	135.64	109.70	72.26	426.00	432.00	438.00				
01	CHELTUIELI CURENTE	453.00	0.00	135.40	135.64	109.70	72.26	426.00	432.00	438.00				
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	78.15	78.39	54.45	39.01	223.00	229.00	235.00				
2001	Bunuri si servicii	249.26	0.00	78.15	77.65	54.45	39.01	X	X	X				
200101	Furnituri de birou	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X				
200102	Materiale pentru curatenie	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	47.30	0.00	10.50	15.00	16.80	5.00	X	X	X				
200105	Carburanti si lubrifianti	14.80	0.00	3.70	3.70	3.70	3.70	X	X	X				
200107	Transport	21.00	0.00	8.00	8.00	3.00	2.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	8.70	0.00	2.20	2.20	2.20	2.10	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	148.46	0.00	50.00	45.00	28.00	25.46	X	X	X				
2013	Pregatire profesionala	0.74	0.00	0.00	0.74	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	70.00	0.00	24.00	24.00	22.00	0.00	70.00	70.00	70.00				
5702	Ajutoare sociale	70.00	0.00	24.00	24.00	22.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	24.00	24.00	22.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
59	TITLUL XI ALTE CHELTUIELI	133.00	0.00	33.25	33.25	33.25	33.25	133.00	133.00	133.00				
5901	Burse	133.00	0.00	33.25	33.25	33.25	33.25	X	X	X				
650204	Invatamant secundar	383.00	0.00	111.40	111.64	87.70	72.26	356.00	362.00	368.00				
65020401	Invatamant secundar inferior	383.00	0.00	111.40	111.64	87.70	72.26	356.00	362.00	368.00				
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	24.00	24.00	22.00	0.00	70.00	70.00	70.00				
6602	Sanatate	312.36	0.00	278.16	12.73	12.73	8.74	55.14	57.91	60.18				
01	CHELTUIELI CURENTE	52.36	0.00	18.16	12.73	12.73	8.74	55.14	57.91	60.18				
10	TITLUL I CHELTUIELI DE PERSONAL	52.36	0.00	18.16	12.73	12.73	8.74	55.14	57.91	60.18				
1001	Cheltuieli salariale in bani	49.80	0.00	16.25	12.45	12.45	8.65	X	X	X				
100101	Salarii de baza	41.80	0.00	11.40	11.40	11.40	7.60	X	X	X				
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X				
100130	Alte drepturi salariale in bani	3.80	0.00	3.80	0.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X				
1003	Contributii	1.11	0.00	0.46	0.28	0.28	0.09	X	X	X				
100307	Contributia asiguratorie pentru munca	1.11	0.00	0.46	0.28	0.28	0.09	X	X	X				
70	CHELTUIELI DE CAPITAL	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	260.00	0.00	260.00	0.00	0.00	0.00	X	X	X				
710101	Construcii	260.00	0.00	260.00	0.00	0.00	0.00	X	X	X				
660250	Alte cheltuieli in domeniul sanatatii	312.36	0.00	278.16	12.73	12.73	8.74	55.14	57.91	60.18				
66025050	Alte institutii si actiuni sanitare	312.36	0.00	278.16	12.73	12.73	8.74	55.14	57.91	60.18				
6702	Cultura, recreere si religie	372.60	0.00	189.26	162.28	12.28	8.78	176.46	53.76	55.85				
01	CHELTUIELI CURENTE	72.60	0.00	39.26	12.28	12.28	8.78	76.46	53.76	55.85				
10	TITLUL I CHELTUIELI DE PERSONAL	46.80	0.00	16.31	11.33	11.33	7.83	49.28	51.77	53.78				
1001	Cheltuieli salariale in bani	44.40	0.00	14.45	11.10	11.10	7.75	X	X	X				
100101	Salarii de baza	36.85	0.00	10.05	10.05	10.05	6.70	X	X	X				
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X				
100130	Alte drepturi salariale in bani	3.35	0.00	3.35	0.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X				
1003	Contributii	0.95	0.00	0.41	0.23	0.23	0.08	X	X	X				

Cod	Denumire indicator	Buclet 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100307	Contributia asiguratorie pentru munca	0.95	0.00	0.41	0.23	0.23	0.08	X	X	X				
20	TITLUL II BUNURI SI SERVICII	25.80	0.00	22.95	0.95	0.95	0.95	27.18	1.99	2.07				
2001	Bunuri si servicii	23.80	0.00	20.95	0.95	0.95	0.95	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	20.50	0.50	0.50	0.50	X	X	X				
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	300.00	0.00	150.00	150.00	0.00	0.00	100.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	150.00	150.00	0.00	0.00	100.00	0.00	0.00				
7101	Active fixe	300.00	0.00	150.00	150.00	0.00	0.00	X	X	X				
710101	Construcii	300.00	0.00	150.00	150.00	0.00	0.00	X	X	X				
670203	Servicii culturale	52.60	0.00	19.26	12.28	12.28	8.78	55.40	53.76	55.85				
67020302	Biblioteci publice comunale, orasenesti, municipale	52.60	0.00	19.26	12.28	12.28	8.78	55.40	53.76	55.85				
670250	Alte servicii in domeniile culturii, recreeri si religiei	320.00	0.00	170.00	150.00	0.00	0.00	121.06	0.00	0.00				
6802	Asigurari si asistenta sociala	1,058.30	0.00	464.70	284.20	224.20	85.20	917.95	760.00	760.00				
01	CHELTUIELI CURENTE	1,058.30	0.00	464.70	284.20	224.20	85.20	917.95	760.00	760.00				
10	TITLUL I CHELTUIELI DE PERSONAL	553.30	0.00	179.70	144.20	144.20	85.20	760.00	760.00	760.00				
1001	Cheltuieli salariale in bani	541.00	0.00	175.00	141.00	141.00	84.00	X	X	X				
100101	Salarii de baza	443.00	0.00	125.00	125.00	125.00	68.00	X	X	X				
100117	Indemnizatii de hrana	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X				
100130	Alte drepturi salariale in bani	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X				
1003	Contributii	12.30	0.00	4.70	3.20	3.20	1.20	X	X	X				
100307	Contributia asiguratorie pentru munca	12.30	0.00	4.70	3.20	3.20	1.20	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	355.00	0.00	225.00	80.00	50.00	0.00	0.00	0.00	0.00				
5702	Ajutoare sociale	355.00	0.00	225.00	80.00	50.00	0.00	X	X	X				
570201	Ajutoare sociale in numerar	345.00	0.00	215.00	80.00	50.00	0.00	X	X	X				
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	60.00	60.00	30.00	0.00	157.95	0.00	0.00				
5911	Asociatii si fundatii	150.00	0.00	60.00	60.00	30.00	0.00	X	X	X				
680204	Asistenta acordata persoanelor in varsta	150.00	0.00	60.00	60.00	30.00	0.00	157.95	0.00	0.00				
680205	Asistenta sociala in caz de boli si invaliditati	763.30	0.00	259.70	224.20	194.20	85.20	760.00	760.00	760.00				
68020502	Asistenta sociala in caz de invaliditate	763.30	0.00	259.70	224.20	194.20	85.20	760.00	760.00	760.00				

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023			2024		2025	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9	8	9		
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
680215	Prevenirea excluderii sociale	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68021501	Ajutor social	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	544.00	0.00	238.50	128.50	103.50	73.50	344.32	139.15	144.56				
7002	Locuinte, servicii si dezvoltare publica	344.00	0.00	178.50	68.50	43.50	53.50	211.84	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	200.00	0.00	75.00	55.00	30.00	40.00	189.54	0.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	75.00	55.00	30.00	40.00	189.54	0.00	0.00	0.00	0.00	0.00	
2001	Bunuri si servicii	200.00	0.00	75.00	55.00	30.00	40.00	X	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	140.00	0.00	40.00	30.00	30.00	40.00	X	X	X	X	X	X	
200104	Apa, canal si salubritate	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	144.00	0.00	103.50	13.50	13.50	13.50	22.30	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	144.00	0.00	103.50	13.50	13.50	13.50	22.30	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	144.00	0.00	103.50	13.50	13.50	13.50	X	X	X	X	X	X	
710101	Construcții	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X	X	X	X	
710130	Alte active fixe	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X	X	X	X	
700206	Iluminat public si electrificari rurale	214.00	0.00	73.50	43.50	43.50	53.50	169.72	0.00	0.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130.00	0.00	105.00	25.00	0.00	0.00	42.12	0.00	0.00	0.00	0.00	0.00	
7402	Protectia mediului	200.00	0.00	60.00	60.00	60.00	20.00	132.48	139.15	144.56				
01	CHELTUIELI CURENTE	200.00	0.00	60.00	60.00	60.00	20.00	132.48	139.15	144.56				
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	60.00	60.00	60.00	20.00	132.48	139.15	144.56				
2001	Bunuri si servicii	200.00	0.00	60.00	60.00	60.00	20.00	X	X	X	X	X	X	
200104	Apa, canal si salubritate	200.00	0.00	60.00	60.00	60.00	20.00	X	X	X	X	X	X	
740205	Salubritate si gestiunea deseurilor	200.00	0.00	60.00	60.00	60.00	20.00	132.48	139.15	144.56				
74020501	Salubritate	200.00	0.00	60.00	60.00	60.00	20.00	132.48	139.15	144.56				
7902	Partea a V-a Activiti economice	6,705.00	0.00	6,395.00	260.00	50.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	
8002	Activiti generale economice, comerciale si de munca	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	225.00	0.00	225.00	0.00	0.00	0.00	X	X	X	X	X	X	

		Buget 2022										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
580402	Finantare externa nerambursabila	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X				
580403	Cheltuieli neeligibile	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X				
800201	Actiuni generale economice si comerciale	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00				
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00				
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00				
2001	Bunuri si servicii	160.00	0.00	100.00	60.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	100.00	60.00	0.00	0.00	X	X	X				
830203	Agricultura	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00				
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00				
8402	Transporturi	6,320.00	0.00	6,070.00	200.00	50.00	0.00	200.00	200.00	200.00				
01	CHELTUIELI CURENTE	150.00	0.00	50.00	50.00	50.00	0.00	200.00	200.00	200.00				
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	50.00	50.00	50.00	0.00	200.00	200.00	200.00				
2001	Bunuri si servicii	150.00	0.00	50.00	50.00	50.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	50.00	50.00	50.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	6,170.00	0.00	6,020.00	150.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	6,170.00	0.00	6,020.00	150.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	6,170.00	0.00	6,020.00	150.00	0.00	0.00	X	X	X				
710101	Constructii	6,170.00	0.00	6,020.00	150.00	0.00	0.00	X	X	X				
840203	Transport rutier	6,320.00	0.00	6,070.00	200.00	50.00	0.00	200.00	200.00	200.00				
84020301	Drumuri si poduri	6,320.00	0.00	6,070.00	200.00	50.00	0.00	200.00	200.00	200.00				
9602	Rezerve, Excedent/Deficit	-665.74	0.00	-761.58	-437.65	-7.17	540.66	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	6.33	554.16	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	6.33	554.16	0.00	0.00	0.00				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	665.74	0.00	761.58	437.65	13.50	13.50	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	436.34	124.15	0.00	0.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	665.74	0.00	325.24	313.50	13.50	13.50	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale				2023			2024		2025			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023	2024	2025			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
	SECTIUNEA DE FUNCTIONARE															
000102	TOTAL VENITURI	4,097.02		1,139.71	983.13	910.67	1,063.51	3,678.04	3,056.44	3,117.78						
499002	VENITURI PROPRII	1,586.25		553.94	381.13	345.67	305.51	1,404.34	1,444.44	1,498.78						
000202	I. VENITURI CURENTE	3,802.02		844.71	983.13	910.67	1,063.51	3,678.04	3,056.44	3,117.78						
000302	A. VENITURI FISCALE	3,854.76		1,028.32	922.61	861.47	1,042.36	3,511.29	2,752.84	2,802.38						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,049.73		262.98	262.25	262.25	262.25	839.38	851.04	882.30						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,049.73		262.98	262.25	262.25	262.25	839.38	851.04	882.30						
0302	Impozit pe venit	0.73		0.73	0.00	0.00	0.00	0.77	0.81	0.84						
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.73		0.73	0.00	0.00	0.00	0.77	0.81	0.84						
0402	Cote si sume defalcate din impozitul pe venit	1,049.00		262.25	262.25	262.25	262.25	838.61	850.23	881.46						
040201	Cote defalcate din impozitul pe venit	238.00		59.50	59.50	59.50	59.50	250.61	263.23	273.46						
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	411.00		102.75	102.75	102.75	102.75	588.00	587.00	608.00						
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00		100.00	100.00	100.00	100.00	0.00	0.00	0.00						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	187.05		112.23	38.36	20.40	16.06	196.95	206.87	214.92						
0702	Impozite si taxe pe proprietate	187.05		112.23	38.36	20.40	16.06	196.95	206.87	214.92						
070201	Impozit si taxa pe cladiri	38.53		22.00	6.13	5.40	5.00	40.57	42.61	44.27						
07020101	Impozit pe cladiri de la persoane fizice	35.13		20.00	5.13	5.00	5.00	36.99	38.85	40.36						
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.40		2.00	1.00	0.40	0.00	3.58	3.76	3.91						
070202	Impozit si taxa pe teren	141.29		85.23	30.00	15.00	11.06	148.77	156.26	162.34						
07020201	Impozit pe terenuri de la persoane fizice	43.66		25.00	10.00	5.00	3.66	45.97	48.29	50.17						
07020202	Impozit si taxa pe teren de la persoane juridice	0.23		0.23	0.00	0.00	0.00	0.24	0.25	0.26						
07020203	Impozitul pe terenul din extravilan	97.40		60.00	20.00	10.00	7.40	102.56	107.72	111.91						
070203	Taxe judiciare de timbru si alte taxe de timbru	7.23		5.00	2.23	0.00	0.00	7.61	8.00	8.31						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,617.98		653.11	622.00	578.82	764.05	2,474.96	1,694.93	1,705.16						
1102	Sume defalcate din TVA	2,543.00		618.00	602.00	565.00	758.00	2,396.00	1,612.00	1,619.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,103.00		233.00	251.00	277.00	342.00	1,111.00	1,117.00	1,123.00						
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00						

Cod	Denumire indicator	Buclet 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,240.00		335.00	301.00	238.00	366.00	1,085.00	295.00	296.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	74.98		35.11	20.00	13.82	6.05	78.96	82.93	86.16
160202	Impoziti pe mijloacele de transport	51.16		25.11	10.00	10.00	6.05	53.88	56.58	58.79
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	51.05		25.00	10.00	10.00	6.05	53.76	56.46	58.66
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	0.11		0.11	0.00	0.00	0.00	0.12	0.12	0.13
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	23.82		10.00	10.00	3.82	0.00	25.08	26.35	27.37
001202	C. VENITURI NEFISCALE	-52.74		-183.61	60.52	49.20	21.15	166.75	303.60	315.40
001302	C1. VENITURI DIN PROPRIETATE	63.20		50.00	10.00	3.20	0.00	66.55	69.90	72.62
3002	Venituri din proprietate	63.20		50.00	10.00	3.20	0.00	66.55	69.90	72.62
300205	Venituri din concesiuni si inchirieri	63.20		50.00	10.00	3.20	0.00	66.55	69.90	72.62
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	63.20		50.00	10.00	3.20	0.00	66.55	69.90	72.62
001402	C2. VANZARI DE BUNURI SI SERVICII	-115.94		-233.61	50.52	46.00	21.15	100.20	233.70	242.78
3302	Venituri din prestari de servicii si alte activitati	5.21		2.87	1.00	1.00	0.34	5.49	5.77	5.99
330208	Venituri din prestari de servicii	0.73		0.73	0.00	0.00	0.00	0.77	0.81	0.84
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.14		0.14	0.00	0.00	0.00	0.15	0.16	0.16
330250	Alte venituri din prestari de servicii si alte activitati	4.34		2.00	1.00	1.00	0.34	4.57	4.80	4.99
3502	Amenzi, penalitati si confiscari	74.63		25.11	19.52	15.00	15.00	78.59	82.54	85.75
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	74.52		25.00	19.52	15.00	15.00	78.47	82.42	85.62
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	74.52		25.00	19.52	15.00	15.00	78.47	82.42	85.62
350250	Alte amenzi, penalitati si confiscari	0.11		0.11	0.00	0.00	0.00	0.12	0.12	0.13
3602	Diverse venituri	131.45		65.64	30.00	30.00	5.81	138.42	145.39	151.04
360206	Taxe speciale	125.81		60.00	30.00	30.00	5.81	132.48	139.15	144.56
360250	Alte venituri	5.64		5.64	0.00	0.00	0.00	5.94	6.24	6.48
3702	Transferuri voluntare, altele decat subventiile	-327.23		-327.23	0.00	0.00	0.00	-122.30	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-327.23		-327.23	0.00	0.00	0.00	-122.30	0.00	0.00
001702	IV. SUBVENTII	295.00		295.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Bucget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	295.00		295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	135.00		135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002002	B. Curente	135.00		135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	135.00		135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4302	Subventii de la alte administratii	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	4,097.02	0.00	1,576.05	1,107.28	904.34	509.35	3,678.04	3,056.44	3,117.78				
01	CHELTUIELI CURENTE	4,098.70	0.00	1,577.73	1,107.28	904.34	509.35	3,679.81	3,058.30	3,119.71				
10	TITLUL I CHELTUIELI DE PERSONAL	1,893.91	0.00	631.38	472.69	472.69	317.15	2,171.68	2,145.16	2,195.08				
1001	Cheltuieli salariale in bani	1,817.60	0.00	585.60	460.15	460.15	311.70							
100101	Salarii de baza	1,448.95	0.00	399.35	399.35	399.35	250.90							
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00							
100113	Drepturi de delegare	12.00	0.00	3.00	3.00	3.00	3.00							
100117	Indemnizatii de hrana	131.20	0.00	32.80	32.80	32.80	32.80							
100130	Alte drepturi salariale in bani	125.45	0.00	125.45	0.00	0.00	0.00							
1002	Cheltuieli salariale in natura	36.05	0.00	29.75	2.10	2.10	2.10							
100202	Norme de hrana	8.40	0.00	2.10	2.10	2.10	2.10							
100203	Uniforme si echipament obligatoriu	3.00	0.00	3.00	0.00	0.00	0.00							
100206	Vouchere de vacanta	24.65	0.00	24.65	0.00	0.00	0.00							
1003	Contributii	40.26	0.00	16.03	10.44	10.44	3.35							
100307	Contributia asiguratorie pentru munca	40.26	0.00	16.03	10.44	10.44	3.35							
20	TITLUL II BUNURI SI SERVICII	1,396.79	0.00	534.10	427.34	286.40	148.95	1,094.53	710.14	721.63				
2001	Bunuri si servicii	1,319.05	0.00	497.10	406.60	276.40	138.95							
200101	Furnituri de birou	15.00	0.00	3.75	3.75	3.75	3.75							
200102	Materiale pentru curatenie	21.00	0.00	8.00	8.00	3.00	2.00							
200103	Încalziti, iluminati si forta motrica	217.30	0.00	70.50	55.00	46.80	45.00							
200104	Apa, canal si salubritate	210.00	0.00	65.00	65.00	60.00	20.00							
200105	Carburanti si lubrifianti	44.80	0.00	11.20	11.20	11.20	11.20							

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200106	Piese de schimb	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
200107	Transport	21.00	0.00	8.00	8.00	3.00	2.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	60.50	0.00	15.15	15.15	15.15	15.05	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	709.45	0.00	310.50	235.50	128.50	34.95	X	X	X				
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	7.00	5.00	5.00	5.00	X	X	X				
200530	Alte obiecte de inventar	22.00	0.00	7.00	5.00	5.00	5.00	X	X	X				
2006	Daplasari, delasari, transferari	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
200601	Deplasari interne, delasari, transferari	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
2013	Pregatire profesionala	20.74	0.00	10.00	10.74	0.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	20.00	10.00	10.00	10.00	52.65	0.00	0.00				
5101	Transferuri curente	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	425.00	0.00	249.00	104.00	72.00	0.00	70.00	70.00	70.00				
5702	Ajutoare sociale	425.00	0.00	249.00	104.00	72.00	0.00	X	X	X				
570201	Ajutoare sociale in numerar	345.00	0.00	215.00	80.00	50.00	0.00	X	X	X				
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	24.00	24.00	22.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	283.00	0.00	93.25	93.25	63.25	33.25	290.95	133.00	133.00				
5901	Burse	133.00	0.00	33.25	33.25	33.25	33.25	X	X	X				
5911	Asociatii si fundatii	150.00	0.00	60.00	60.00	30.00	0.00	X	X	X				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.68	0.00	-1.68	0.00	0.00	0.00	-1.77	-1.86	-1.93				
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.68	0.00	-1.68	0.00	0.00	0.00	-1.77	-1.86	-1.93				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.68	0.00	-1.68	0.00	0.00	0.00	-X	-X	-X				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.68	0.00	-1.68	0.00	0.00	0.00	-X	-X	-X				

Cod	Denumire indicator	Buget 2022											Estimari		
		Prevederi anuale		Prevederi trimestriale				2023			2024			2025	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9	8	9			
A	B	1=3+4+5+6		3	4	5	6	7	8	9					
5002	Partea I-a Servicii publice generale	1,677.39	0.00	603.40	415.20	393.20	265.59	1,603.20	1,344.59	1,387.86					
5102	Autoritati publice si actiuni externe	1,577.39	0.00	533.40	405.20	383.20	255.59	1,550.55	1,344.59	1,387.86					
01	CHELTUIELI CURENTE	1,579.07	0.00	535.08	405.20	383.20	255.59	1,552.32	1,346.45	1,389.79					
10	TITLUL I CHELTUIELI DE PERSONAL	1,188.08	0.00	397.08	292.20	292.20	206.60	1,251.05	1,216.45	1,259.79					
1001	Cheltuieli salariale in bani	1,142.80	0.00	366.70	285.70	285.70	204.70		X	X					
100101	Salarii de baza	891.00	0.00	243.00	243.00	243.00	162.00		X	X					
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00		X	X					
100113	Drepturi de delegare	12.00	0.00	3.00	3.00	3.00	3.00		X	X					
100117	Indemnizatii de hrana	58.80	0.00	14.70	14.70	14.70	14.70		X	X					
100130	Alte drepturi salariale in bani	81.00	0.00	81.00	0.00	0.00	0.00		X	X					
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	0.00		X	X					
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	0.00		X	X					
1003	Contributii	24.98	0.00	10.08	6.50	6.50	1.90		X	X					
100307	Contributia asiguratorie pentru munca	24.98	0.00	10.08	6.50	6.50	1.90		X	X					
20	TITLUL II BUNURI SI SERVICII	390.99	0.00	138.00	113.00	91.00	48.99	301.27	130.00	130.00					
2001	Bunuri si servicii	315.99	0.00	103.00	93.00	81.00	38.99		X	X					
200101	Furnituri de birou	12.00	0.00	3.00	3.00	3.00	3.00		X	X					
200102	Materiale pentru curatenie	15.00	0.00	5.00	5.00	3.00	2.00		X	X					
200103	Încalzit, iluminat si forta motrica	30.00	0.00	20.00	10.00	0.00	0.00		X	X					
200105	Carburanti si lubrifianti	30.00	0.00	7.50	7.50	7.50	7.50		X	X					
200106	Piese de schimb	20.00	0.00	5.00	5.00	5.00	5.00		X	X					
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	12.50	12.50	12.50	12.50		X	X					
200109	Materiale si prestari de servicii cu caracter functional	158.99	0.00	50.00	50.00	50.00	8.99		X	X					
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00		X	X					
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00		X	X					
2006	Daplasari, detasari, transferari	20.00	0.00	5.00	5.00	5.00	5.00		X	X					
200601	Deplasari interne, detasari, transferari	20.00	0.00	5.00	5.00	5.00	5.00		X	X					
2013	Pregatire profesionala	20.00	0.00	10.00	10.00	0.00	0.00		X	X					
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	15.00	0.00	15.00	0.00	0.00	0.00		X	X					
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.68	0.00	-1.68	0.00	0.00	0.00	-1.77	-1.86	-1.93					

		Buget 2022										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.68	0.00	-1.68	0.00	0.00	0.00	-1.77	-1.86	-1.93				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.68	0.00	-1.68	0.00	0.00	0.00	-X	-X	-X				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.68	0.00	-1.68	0.00	0.00	0.00	-X	-X	-X				
510201	Autoritati executive si legislative	1,577.39	0.00	533.40	405.20	383.20	255.59	1,550.55	1,344.59	1,387.86				
51020103	Autoritati executive	1,577.39	0.00	533.40	405.20	383.20	255.59	1,550.55	1,344.59	1,387.86				
5402	Alte servicii publice generale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00				
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00				
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	50.00	0.00	20.00	10.00	10.00	10.00	52.65	0.00	0.00				
01	CHELTUIELI CURENTE	50.00	0.00	20.00	10.00	10.00	10.00	52.65	0.00	0.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	20.00	10.00	10.00	10.00	52.65	0.00	0.00				
5101	Transferuri curente	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X				
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	20.00	10.00	10.00	10.00	52.65	0.00	0.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	73.37	0.00	30.13	22.23	12.23	8.78	77.27	69.03	71.33				
6102	Ordine publica si siguranta nationala	73.37	0.00	30.13	22.23	12.23	8.78	77.27	69.03	71.33				
01	CHELTUIELI CURENTE	73.37	0.00	30.13	22.23	12.23	8.78	77.27	69.03	71.33				
10	TITLUL I CHELTUIELI DE PERSONAL	53.37	0.00	20.13	12.23	12.23	8.78	56.21	59.03	61.33				
1001	Cheltuieli salariale in bani	39.60	0.00	13.20	9.90	9.90	6.60	X	X	X				
100101	Salarii de baza	36.30	0.00	9.90	9.90	9.90	6.60	X	X	X				
100130	Alte drepturi salariale in bani	3.30	0.00	3.30	0.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	12.85	0.00	6.55	2.10	2.10	2.10	X	X	X				
100202	Norme de hrana	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X				
100203	Uniforme si echipament obligatoriu	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X				
1003	Contributii	0.92	0.00	0.38	0.23	0.23	0.08	X	X	X				

Cod	Denumire indicator	Buget 2022											Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
100307	Contributia asiguratorie pentru munca	0.92	0.00	0.38	0.23	0.23	0.08	X	X	X					
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	10.00	10.00	0.00	0.00	21.06	10.00	10.00					
2001	Bunuri si servicii	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X					
610203	Ordine publica	53.37	0.00	20.13	12.23	12.23	8.78	56.21	59.03	61.33					
61020304	Politie locala	53.37	0.00	20.13	12.23	12.23	8.78	56.21	59.03	61.33					
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	10.00	10.00	0.00	0.00	21.06	10.00	10.00					
6302	Partea a III-a Cheltuieli Social - Culturale	1,636.26	0.00	657.52	444.85	358.91	174.98	1,475.55	1,303.67	1,314.03					
6502	Invatamant	453.00	0.00	135.40	135.64	109.70	72.26	426.00	432.00	438.00					
01	CHELTUIELI CURENTE	453.00	0.00	135.40	135.64	109.70	72.26	426.00	432.00	438.00					
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	78.15	78.39	54.45	39.01	223.00	229.00	235.00					
2001	Bunuri si servicii	249.26	0.00	78.15	77.65	54.45	39.01	X	X	X					
200101	Furnituri de birou	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X					
200102	Materiale pentru curatenie	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X					
200103	Încalzit, iluminat si forta motrica	47.30	0.00	10.50	15.00	16.80	5.00	X	X	X					
200105	Carburanti si lubrifianti	14.80	0.00	3.70	3.70	3.70	3.70	X	X	X					
200107	Transport	21.00	0.00	8.00	8.00	3.00	2.00	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	8.70	0.00	2.20	2.20	2.20	2.10	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	148.46	0.00	50.00	45.00	28.00	25.46	X	X	X					
2013	Pregatire profesionala	0.74	0.00	0.74	0.74	0.00	0.00	X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	70.00	0.00	24.00	24.00	22.00	0.00	70.00	70.00	70.00					
5702	Ajutoare sociale	70.00	0.00	24.00	24.00	22.00	0.00	X	X	X					
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	24.00	24.00	22.00	0.00	X	X	X					
59	TITLUL XI ALTE CHELTUIELI	133.00	0.00	33.25	33.25	33.25	33.25	133.00	133.00	133.00					
5901	Burse	133.00	0.00	33.25	33.25	33.25	33.25	X	X	X					
650204	Invatamant secundar	383.00	0.00	111.40	111.64	87.70	72.26	356.00	362.00	368.00					
65020401	Invatamant secundar inferior	383.00	0.00	111.40	111.64	87.70	72.26	356.00	362.00	368.00					
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	24.00	24.00	22.00	0.00	70.00	70.00	70.00					
6602	Sanatate	52.36	0.00	18.16	12.73	12.73	8.74	55.14	57.91	60.18					
01	CHELTUIELI CURENTE	52.36	0.00	18.16	12.73	12.73	8.74	55.14	57.91	60.18					
10	TITLUL I CHELTUIELI DE PERSONAL	52.36	0.00	18.16	12.73	12.73	8.74	55.14	57.91	60.18					

		Buget 2022										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale						2023	2024	2025		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024				2025	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1001	Cheltuieli salariale in bani	49.80	0.00	16.25	12.45	12.45	8.65		X	X	X			
100101	Salarii de baza	41.80	0.00	11.40	11.40	11.40	7.60		X	X	X			
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05		X	X	X			
100130	Alte drepturi salariale in bani	3.80	0.00	3.80	0.00	0.00	0.00		X	X	X			
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00		X	X	X			
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00		X	X	X			
1003	Contributii	1.11	0.00	0.46	0.28	0.28	0.09		X	X	X			
100307	Contributia asiguratorie pentru munca	1.11	0.00	0.46	0.28	0.28	0.09		X	X	X			
660250	Alte cheltuieli in domeniul sanatatii	52.36	0.00	18.16	12.73	12.73	8.74	55.14	57.91	60.18				
66025050	Alte institutii si actiuni sanitare	52.36	0.00	18.16	12.73	12.73	8.74	55.14	57.91	60.18				
6702	Cultura, recreere si religie	72.60	0.00	39.26	12.28	12.28	8.78	76.46	53.76	55.85				
01	CHELTUIELI CURENTE	72.60	0.00	39.26	12.28	12.28	8.78	76.46	53.76	55.85				
10	TITLUL I CHELTUIELI DE PERSONAL	46.80	0.00	16.31	11.33	11.33	7.83	49.28	51.77	53.78				
1001	Cheltuieli salariale in bani	44.40	0.00	14.45	11.10	11.10	7.75		X	X				
100101	Salarii de baza	36.85	0.00	10.05	10.05	10.05	6.70		X	X				
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05		X	X				
100130	Alte drepturi salariale in bani	3.35	0.00	3.35	0.00	0.00	0.00		X	X				
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00		X	X				
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00		X	X				
1003	Contributii	0.95	0.00	0.41	0.23	0.23	0.08		X	X				
100307	Contributia asiguratorie pentru munca	0.95	0.00	0.41	0.23	0.23	0.08		X	X				
20	TITLUL II BUNURI SI SERVICII	25.80	0.00	22.95	0.95	0.95	0.95	27.18	1.99	2.07				
2001	Bunuri si servicii	23.80	0.00	20.95	0.95	0.95	0.95		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	1.80	0.00	0.45	0.45	0.45	0.45		X	X				
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	20.50	0.50	0.50	0.50		X	X				
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00		X	X				
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00		X	X				
670203	Servicii culturale	52.60	0.00	19.26	12.28	12.28	8.78	55.40	53.76	55.85				
67020302	Biblioteci publice comunale, orasenesi, municipale	52.60	0.00	19.26	12.28	12.28	8.78	55.40	53.76	55.85				
670250	Alte servicii in domeniile culturii, recreerii si religiei	20.00	0.00	20.00	0.00	0.00	0.00	21.06	0.00	0.00				
6802	Asigurari si asistenta sociala	1,058.30	0.00	464.70	284.20	224.20	85.20	917.95	760.00	760.00				
01	CHELTUIELI CURENTE	1,058.30	0.00	464.70	284.20	224.20	85.20	917.95	760.00	760.00				

Cod	Denumire indicator	Bucget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	553.30	0.00	179.70	144.20	144.20	85.20	760.00	760.00	760.00
1001	Cheltuieli salariale in bani	541.00	0.00	175.00	141.00	141.00	84.00	X	X	X
100101	Salarii de baza	443.00	0.00	125.00	125.00	125.00	68.00	X	X	X
100117	Indemnizatii de hrana	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
100130	Alte drepturi salariale in bani	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
1003	Contributii	12.30	0.00	4.70	3.20	3.20	1.20	X	X	X
100307	Contributia asiguratorie pentru munca	12.30	0.00	4.70	3.20	3.20	1.20	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	355.00	0.00	225.00	80.00	50.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	355.00	0.00	225.00	80.00	50.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	345.00	0.00	215.00	80.00	50.00	0.00	X	X	X
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	60.00	60.00	30.00	0.00	157.95	0.00	0.00
5911	Asociatii si fundatii	150.00	0.00	60.00	60.00	30.00	0.00	X	X	X
680204	Asistenta acordata persoanelor in varsta	150.00	0.00	60.00	60.00	30.00	0.00	157.95	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	763.30	0.00	259.70	224.20	194.20	85.20	760.00	760.00	760.00
68020502	Asistenta sociala in caz de invaliditate	763.30	0.00	259.70	224.20	194.20	85.20	760.00	760.00	760.00
680215	Prevenirea excluderii sociale	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
68021501	Ajutor social	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	400.00	0.00	135.00	115.00	90.00	60.00	322.02	139.15	144.56
7002	Locuinte, servicii si dezvoltare publica	200.00	0.00	75.00	55.00	30.00	40.00	189.54	0.00	0.00
01	CHELTUIELI CURENTE	200.00	0.00	75.00	55.00	30.00	40.00	189.54	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	75.00	55.00	30.00	40.00	189.54	0.00	0.00
2001	Bunuri si servicii	200.00	0.00	75.00	55.00	30.00	40.00	X	X	X
200103	Încalzit, iluminat si forta motrica	140.00	0.00	40.00	30.00	30.00	40.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	140.00	0.00	40.00	30.00	30.00	40.00	147.42	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	60.00	0.00	35.00	25.00	0.00	0.00	42.12	0.00	0.00
7402	Protectia mediului	200.00	0.00	60.00	60.00	60.00	20.00	132.48	139.15	144.56
01	CHELTUIELI CURENTE	200.00	0.00	60.00	60.00	60.00	20.00	132.48	139.15	144.56
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	60.00	60.00	60.00	20.00	132.48	139.15	144.56

		Buget 2022										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	200.00	0.00	60.00	60.00	60.00	20.00	X	X	X				
200104	Apa, canal si salubritate	200.00	0.00	60.00	60.00	60.00	20.00	X	X	X				
740205	Salubritate si gestionarea deseurilor	200.00	0.00	60.00	60.00	60.00	20.00	132.48	139.15	144.56				
74020501	Salubritate	200.00	0.00	60.00	60.00	60.00	20.00	132.48	139.15	144.56				
7902	Partea a V-a Actiuni economice	310.00	0.00	150.00	110.00	50.00	0.00	200.00	200.00	200.00				
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00				
2001	Bunuri si servicii	160.00	0.00	100.00	60.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	100.00	60.00	0.00	0.00	X	X	X				
830203	Agricultura	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00				
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00				
8402	Transporturi	150.00	0.00	50.00	50.00	50.00	0.00	200.00	200.00	200.00				
01	CHELTUIELI CURENTE	150.00	0.00	50.00	50.00	50.00	0.00	200.00	200.00	200.00				
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	50.00	50.00	50.00	0.00	200.00	200.00	200.00				
2001	Bunuri si servicii	150.00	0.00	50.00	50.00	50.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	50.00	50.00	50.00	0.00	X	X	X				
840203	Transport rutier	150.00	0.00	50.00	50.00	50.00	0.00	200.00	200.00	200.00				
84020301	Drumuri si poduri	150.00	0.00	50.00	50.00	50.00	0.00	200.00	200.00	200.00				
9602	Rezerve, Excedent/Deficit	0.00	0.00	-436.34	-124.15	6.33	554.16	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	6.33	554.16	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	6.33	554.16	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	436.34	124.15	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	436.34	124.15	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	6,533.26		6,533.26	0.00	0.00	0.00	122.30	0.00	0.00				
000202	I. VENITURI CURENTE	327.23		327.23	0.00	0.00	0.00	122.30	0.00	0.00				
001202	C. VENITURI NEFISCALE	327.23		327.23	0.00	0.00	0.00	122.30	0.00	0.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	327.23		327.23	0.00	0.00	0.00	122.30	0.00	0.00				
3702	Transferuri voluntare, altele decat subventiile	327.23		327.23	0.00	0.00	0.00	122.30	0.00	0.00				

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
370204	Varsaminte din sectiunea de functionare	327.23		327.23	0.00	0.00	0.00	122.30	0.00	0.00				
001702	IV. SUBVENTII	6,116.28		6,116.28	0.00	0.00	0.00	0.00	0.00	0.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,116.28		6,116.28	0.00	0.00	0.00	0.00	0.00	0.00				
4202	Subventii de la bugetul de stat	6,116.28		6,116.28	0.00	0.00	0.00	0.00	0.00	0.00				
420265	Finantarea Programului National de Dezvoltare Locala	6,114.02		6,114.02	0.00	0.00	0.00	0.00	0.00	0.00				
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	2.26		2.26	0.00	0.00	0.00	0.00	0.00	0.00				
4802	Sume primite de la UE(alii donatori) in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	89.75		89.75	0.00	0.00	0.00	0.00	0.00	0.00				
480202	Fondul Social European (FSE)	14.75		14.75	0.00	0.00	0.00	0.00	0.00	0.00				
48020202	Sume primite in contul platilor efectuate in anii anteriori	14.75		14.75	0.00	0.00	0.00	0.00	0.00	0.00				
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	75.00		75.00	0.00	0.00	0.00	0.00	0.00	0.00				
48020401	Sume primite in contul platilor efectuate in anul curent	75.00		75.00	0.00	0.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	7,199.00	0.00	6,858.50	313.50	13.50	13.50	122.30	0.00	0.00				
01	CHELTUIELI CURENTE	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00				
580402	Finantare externa nerambursabila	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00				
580403	Cheltuieli neeligibile	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	6,974.00	0.00	6,633.50	313.50	13.50	13.50	122.30	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	6,974.00	0.00	6,633.50	313.50	13.50	13.50	122.30	0.00	0.00				
7101	Active fixe	6,974.00	0.00	6,633.50	313.50	13.50	13.50	122.30	0.00	0.00				
710101	Constructii	6,784.00	0.00	6,443.50	313.50	13.50	13.50	122.30	0.00	0.00				
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00				
5002	Partea I-a Servicii publice generale	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00				
5102	Autoritati publice si actiuni externe	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
510201	Autoritati executive si legislative	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51020103	Autoritati executive	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	560.00	0.00	410.00	150.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
6602	Sanatate	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	260.00	0.00	260.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
710101	Constructii	260.00	0.00	260.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
660250	Alte cheltuieli in domeniul sanatatii	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
66025050	Alte institutii si actiuni sanitare	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6702	Cultura, recreere si religie	300.00	0.00	150.00	150.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	300.00	0.00	150.00	150.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	150.00	150.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
7101	Active fixe	300.00	0.00	150.00	150.00	0.00	0.00	0.00	X	X	X	X	X	
710101	Constructii	300.00	0.00	150.00	150.00	0.00	0.00	0.00	X	X	X	X	X	
670250	Alte servicii in domeniile culturii, recreeri si religiei	300.00	0.00	150.00	150.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	144.00	0.00	103.50	13.50	13.50	13.50	13.50	22.30	0.00	0.00	0.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	144.00	0.00	103.50	13.50	13.50	13.50	13.50	22.30	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	144.00	0.00	103.50	13.50	13.50	13.50	13.50	22.30	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	144.00	0.00	103.50	13.50	13.50	13.50	13.50	22.30	0.00	0.00	0.00	0.00	
7101	Active fixe	144.00	0.00	103.50	13.50	13.50	13.50	13.50	X	X	X	X	X	
710101	Constructii	54.00	0.00	13.50	13.50	13.50	13.50	13.50	X	X	X	X	X	
710130	Alte active fixe	90.00	0.00	90.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
700206	Iluminat public si electrificari rurale	74.00	0.00	33.50	13.50	13.50	13.50	13.50	22.30	0.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	6,395.00	0.00	6,245.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8002	Actiuni generale economice, comerciale si de munca	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2022										Estimari								
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025										
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV													
A	B																			
01	CHELTUIELI CURENTE	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	6,170.00	6,170.00	6,020.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,170.00	6,170.00	6,020.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,170.00	6,170.00	6,020.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	6,170.00	6,170.00	6,020.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	6,170.00	6,170.00	6,020.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	6,170.00	6,170.00	6,020.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	6,170.00	6,170.00	6,020.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-665.74	-665.74	-325.24	0.00	-313.50	-13.50	-13.50	-13.50	-13.50	-13.50	-13.50	-13.50	-13.50	-13.50	-13.50	-13.50	-13.50	-13.50	-13.50
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	665.74	665.74	325.24	0.00	313.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50
990297	Deficitul sectiunii de dezvoltare	665.74	665.74	325.24	0.00	313.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50

Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINELE



Conducatorul institutiei
MIRZAC IANCU VALENTIN



Formular 1/1/01

Buget detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025 - SURSA D

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Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
A	B	1=3+4+5+6		3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000108	TOTAL VENITURI	1,419.93		1,419.93	0.00	0.00	0.00	600.00	0.00	0.00
001708	IV. SUBVENTII	212.99		212.99	0.00	0.00	0.00	100.00	0.00	0.00
001808	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	212.99		212.99	0.00	0.00	0.00	100.00	0.00	0.00
4208	Subventii de la bugetul de stat	212.99		212.99	0.00	0.00	0.00	100.00	0.00	0.00
002008	B. Curente	212.99		212.99	0.00	0.00	0.00	100.00	0.00	0.00
420875	Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014 -2021	212.99		212.99	0.00	0.00	0.00	100.00	0.00	0.00
4808	Sume primite de la UE/falti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,206.94		1,206.94	0.00	0.00	0.00	500.00	0.00	0.00
480831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	1,206.94		1,206.94	0.00	0.00	0.00	500.00	0.00	0.00
48083103	Prefinantare	1,206.94		1,206.94	0.00	0.00	0.00	500.00	0.00	0.00
4908	TOTAL CHELTUIELI	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00
01	CHELTUIELI CURENTE	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00
5831	Mecanismele financiare Spatiul Economic European si Nor	1,419.93	0.00	709.96	709.97	0.00	0.00	X	X	X

		Buget 2022										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
583101	Finantarea nationala	212.99	0.00	106.49	106.50	0.00	0.00	X	X	X				
583102	Finantarea externa nerambursabila	1,206.94	0.00	603.47	603.47	0.00	0.00	X	X	X				
6308	Partea a III-a Cheltuieli Social - Culturale	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00				
6608	Sanatate	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00				
01	CHELTUIELI CURENTE	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00				
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	1,419.93	0.00	709.96	709.97	0.00	0.00	X	X	X				
583101	Finantarea nationala	212.99	0.00	106.49	106.50	0.00	0.00	X	X	X				
583102	Finantarea externa nerambursabila	1,206.94	0.00	603.47	603.47	0.00	0.00	X	X	X				
660850	Alte cheltuieli in domeniul sanatații	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00				
66085050	Alte institutii si actiuni sanitare	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00				
9608	Rezerve, Excedent/Deficit	0.00	0.00	709.97	-709.97	0.00	0.00	0.00	0.00	0.00				
9708	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9808	Excedent	0.00	0.00	709.97	0.00	0.00	0.00	0.00	0.00	0.00				
980896	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980897	Excedentul sectiunii de dezvoltare	0.00	0.00	709.97	0.00	0.00	0.00	0.00	0.00	0.00				
9908	Deficit	0.00	0.00	0.00	709.97	0.00	0.00	0.00	0.00	0.00				
990896	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
990897	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	709.97	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE FUNCTIONARE													
9608	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9708	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9808	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980896	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980897	Excedentul sectiunii de dezvoltare	0.00	0.00	709.97	0.00	0.00	0.00	0.00	0.00	0.00				
9908	Deficit	0.00	0.00	0.00	709.97	0.00	0.00	0.00	0.00	0.00				
990896	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
990897	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	709.97	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE													

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9708	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9808	Excedent	0.00	0.00	709.97	0.00	0.00	0.00	0.00	0.00	0.00
980897	Excedentul sectiunii de dezvoltare	0.00	0.00	709.97	0.00	0.00	0.00	0.00	0.00	0.00
9908	Deficit	0.00	0.00	0.00	709.97	0.00	0.00	0.00	0.00	0.00
990897	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	709.97	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIRZAC IANCU VALENTIN

Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL



Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023			2024		2025	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	2024	2025		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
000108	TOTAL VENITURI	1,419.93		1,419.93	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
001708	IV. SUBVENTII	212.99		212.99	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
001808	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	212.99		212.99	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
4208	Subventii de la bugetul de stat	212.99		212.99	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
420875	Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	212.99		212.99	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
4808	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,206.94		1,206.94	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
480831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	1,206.94		1,206.94	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
48083103	Prefinantare	1,206.94		1,206.94	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
4908	TOTAL CHELTUIELI	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	1,419.93	0.00	709.96	709.97	0.00	0.00	X	X	X	X	X	X	
583101	Finantarea nationala	212.99	0.00	106.49	106.50	0.00	0.00	X	X	X	X	X	X	
583102	Finantarea externa nerambursabila	1,206.94	0.00	603.47	603.47	0.00	0.00	X	X	X	X	X	X	
6308	Partea a III-a Cheltuieli Social - Culturale	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
6608	Sanatate	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	1,419.93	0.00	709.96	709.97	0.00	0.00	X	X	X	X	X	X	
583101	Finantarea nationala	212.99	0.00	106.49	106.50	0.00	0.00	X	X	X	X	X	X	
583102	Finantarea externa nerambursabila	1,206.94	0.00	603.47	603.47	0.00	0.00	X	X	X	X	X	X	
660850	Alte cheltuieli in domeniul sanatatii	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
66085050	Alte institutii si actiuni sanitare	1,419.93	0.00	709.96	709.97	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
9608	Rezerve, Excedent/Deficit	0.00	0.00	709.97	-709.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	