

COMUNA GROPNITA
JUDETUL IASI
4540534

Formular 11/01

M.F.-A.N.A.F.-D.G.R.F.P. IASI
TREZORERIE
02 MAR 2022
59274
INTRARE NR. ISR_TRZ/
TESIRE

M.F.-A.N.A.F.-D.G.R.F.P. IASI
ACTIVITATEA DE TREZORERIE
TREZORERIA IASI
02-03-2022
5.263
INTRARE NR. 1

ATC.P.I.A. 1-9
VERIFICAT
02.03.2022

BUGET local PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

- buget initial -

-mii lei-

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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	6,708.07		3,325.19	1,277.20	1,106.11	999.57	5,523.00	3,883.00	3,883.00
499002	VENITURI PROPRII	2,032.47		698.59	565.20	458.11	310.57	2,408.00	2,346.00	2,337.00
000202	I. VENITURI CURENTE	4,742.47		1,359.59	1,277.20	1,106.11	999.57	4,463.00	3,823.00	3,823.00
000302	A. VENITURI FISCALE	4,536.47		1,255.99	1,226.00	1,054.91	999.57	4,287.00	3,647.00	3,647.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,405.97		365.50	388.90	350.70	300.87	1,832.00	1,770.00	1,761.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,405.97		365.50	388.90	350.70	300.87	1,832.00	1,770.00	1,761.00
0302	Impozit pe venit	4.00		1.00	2.00	1.00	0.00	40.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		1.00	2.00	1.00	0.00	40.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	1,401.97		364.50	386.90	349.70	300.87	1,792.00	1,766.00	1,757.00
040201	Cote defalcate din impozitul pe venit	323.00		94.80	117.20	80.00	31.00	323.00	322.00	320.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	852.00		213.00	213.00	213.00	213.00	753.00	730.00	726.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	226.97		56.70	56.70	56.70	56.87	716.00	714.00	711.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	334.50		207.99	83.60	34.71	8.20	334.00	334.00	334.00
0702	Impozite si taxe pe proprietate	334.50		207.99	83.60	34.71	8.20	334.00	334.00	334.00
070201	Impozit si taxa pe cladiri	32.50		13.10	8.10	8.10	3.20	32.00	32.00	32.00
07020101	Impozit pe cladiri de la persoane fizice	26.00		11.50	6.50	6.50	1.50	26.00	26.00	26.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.50		1.60	1.60	1.60	1.70	6.00	6.00	6.00

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		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
070202	Impozit si taxa pe teren	301.00		193.89	75.50	26.61	5.00	301.00	301.00	301.00
07020201	Impozit pe terenuri de la persoane fizice	60.00		25.00	15.00	15.00	5.00	60.00	60.00	60.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	240.00		168.39	60.00	11.61	0.00	240.00	240.00	240.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,796.00		682.50	753.50	669.50	690.50	2,121.00	1,543.00	1,552.00
1102	Sume defalcate din TVA	2,710.00		661.00	712.00	648.00	689.00	2,055.00	1,477.00	1,486.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,227.00		261.00	282.00	310.00	374.00	1,240.00	1,250.00	1,259.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,483.00		400.00	430.00	338.00	315.00	815.00	227.00	227.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	86.00		21.50	41.50	21.50	1.50	66.00	66.00	66.00
160202	Impozit pe mijloacele de transport	86.00		21.50	41.50	21.50	1.50	66.00	66.00	66.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	80.00		20.00	40.00	20.00	0.00	60.00	60.00	60.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
001202	C. VENITURI NEFISCALE	206.00		103.60	51.20	51.20	0.00	176.00	176.00	176.00
001302	C1. VENITURI DIN PROPRIETATE	60.00		30.00	15.00	15.00	0.00	60.00	60.00	60.00
3002	Venituri din proprietate	60.00		30.00	15.00	15.00	0.00	60.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	60.00		30.00	15.00	15.00	0.00	60.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00		30.00	15.00	15.00	0.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	146.00		73.60	36.20	36.20	0.00	116.00	116.00	116.00
3302	Venituri din prestari de servicii si alte activitati	50.00		25.00	12.50	12.50	0.00	50.00	50.00	50.00
330250	Alte venituri din prestari de servicii si alte activitati	50.00		25.00	12.50	12.50	0.00	50.00	50.00	50.00
3502	Amenzi, penalitati si confiscari	81.00		41.00	20.00	20.00	0.00	51.00	51.00	51.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80.00		40.00	20.00	20.00	0.00	50.00	50.00	50.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80.00		40.00	20.00	20.00	0.00	50.00	50.00	50.00
350250	Alte amenzi, penalitati si confiscari	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3602	Diverse venituri	15.00		7.60	3.70	3.70	0.00	15.00	15.00	15.00
360250	Alte venituri	15.00		7.60	3.70	3.70	0.00	15.00	15.00	15.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-697.69		-202.79	-193.00	-301.90	0.00	-431.00	-240.00	-249.00
370204	Varsaminte din sectiunea de functionare	697.69		202.79	193.00	301.90	0.00	431.00	240.00	249.00
001702	IV. SUBVENTII	560.00		560.00	0.00	0.00	0.00	1,060.00	60.00	60.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	560.00		560.00	0.00	0.00	0.00	1,060.00	60.00	60.00
4202	Subventii de la bugetul de stat	560.00		560.00	0.00	0.00	0.00	1,060.00	60.00	60.00
002002	B. Curente	560.00		560.00	0.00	0.00	0.00	1,060.00	60.00	60.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	60.00		60.00	0.00	0.00	0.00	60.00	60.00	60.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	500.00		500.00	0.00	0.00	0.00	1,000.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,405.60		1,405.60	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,064.60		1,064.60	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	159.70		159.70	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	904.90		904.90	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	341.00		341.00	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	341.00		341.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,708.07	0.00	3,325.19	1,277.20	1,106.11	999.57	5,523.00	3,883.00	3,883.00
01	CHELTUIELI CURENTE	5,625.17	0.00	2,737.19	1,084.20	804.21	999.57	4,092.00	3,643.00	3,634.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,376.98	0.00	608.80	613.90	540.90	613.38	2,370.00	2,312.00	2,293.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	2,289.78	0.00	594.70	567.80	527.40	599.88	X	X	X
100101	Salarii de baza	2,003.38	0.00	521.90	495.00	456.20	530.28	X	X	X
100105	Sporuri pentru conditii de munca	13.20	0.00	3.30	3.30	3.30	3.30	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
100117	Indemnizatii de hrana	82.00	0.00	20.90	20.90	20.90	19.30	X	X	X
100130	Alte drepturi salariale in bani	63.20	0.00	16.60	16.60	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	32.00	0.00	0.00	32.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	32.00	0.00	0.00	32.00	0.00	0.00	X	X	X
1003	Contributii	55.20	0.00	14.10	14.10	13.50	13.50	X	X	X
100307	Contributia asiguratorie pentru munca	55.20	0.00	14.10	14.10	13.50	13.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,088.80	0.00	379.00	339.30	130.31	240.19	1,257.00	866.00	876.00
2001	Bunuri si servicii	822.80	0.00	349.50	260.30	96.50	116.50	X	X	X
200101	Furnituri de birou	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	300.00	0.00	102.50	88.00	49.50	60.00	X	X	X
200104	Apa, canal si salubritate	75.00	0.00	37.00	26.00	6.00	6.00	X	X	X
200105	Carburanti si lubrifianti	58.00	0.00	36.00	22.00	0.00	0.00	X	X	X
200106	Piese de schimb	18.00	0.00	13.00	5.00	0.00	0.00	X	X	X
200107	Transport	60.80	0.00	20.00	15.30	10.00	15.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	78.00	0.00	32.00	23.00	12.00	11.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	218.00	0.00	103.00	78.00	16.00	21.00	X	X	X
2002	Reparatii curente	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	168.00	0.00	19.00	15.00	27.31	106.69	X	X	X
200530	Alte obiecte de inventar	168.00	0.00	19.00	15.00	27.31	106.69	X	X	X
2006	Daplasari, detasari, transferari	11.00	0.00	5.50	5.00	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	5.50	5.00	0.50	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	4.00	4.00	1.00	3.00	X	X	X

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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	20.00	0.00	1.00	5.00	5.00	9.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	520.00	0.00	178.00	109.00	110.00	123.00	396.00	396.00	396.00
5702	Ajutoare sociale	520.00	0.00	178.00	109.00	110.00	123.00	X	X	X
570201	Ajutoare sociale in numerar	505.00	0.00	175.00	106.00	106.00	118.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	3.00	3.00	4.00	5.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,520.39	0.00	1,520.39	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,110.90	0.00	1,110.90	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	159.70	0.00	159.70	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	904.90	0.00	904.90	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	46.30	0.00	46.30	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	409.49	0.00	409.49	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	58.49	0.00	58.49	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	341.00	0.00	341.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	119.00	0.00	51.00	22.00	23.00	23.00	69.00	69.00	69.00
5901	Burse	69.00	0.00	15.00	16.00	17.00	21.00	X	X	X
5911	Asociatii si fundatii	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,082.90	0.00	588.00	193.00	301.90	0.00	1,431.00	240.00	249.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,082.90	0.00	588.00	193.00	301.90	0.00	1,431.00	240.00	249.00
7101	Active fixe	1,082.90	0.00	588.00	193.00	301.90	0.00	X	X	X
710101	Constructii	828.20	0.00	530.00	157.00	141.20	0.00	X	X	X
710130	Alte active fixe	254.70	0.00	58.00	36.00	160.70	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,106.98	0.00	605.50	626.10	424.00	451.38	2,050.00	1,792.00	1,773.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5102	Autoritati publice si actiuni externe	2,106.98	0.00	605.50	626.10	424.00	451.38	2,050.00	1,792.00	1,773.00
01	CHELTUIELI CURENTE	2,063.98	0.00	598.50	590.10	424.00	451.38	2,000.00	1,742.00	1,723.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,793.98	0.00	440.50	486.10	418.00	449.38	1,600.00	1,542.00	1,523.00
1001	Cheltuieli salariale in bani	1,721.48	0.00	430.00	445.10	407.50	438.88	X	X	X
100101	Salarii de baza	1,443.08	0.00	360.40	375.50	337.90	369.28	X	X	X
100105	Sporuri pentru conditii de munca	13.20	0.00	3.30	3.30	3.30	3.30	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
100117	Indemnizatii de hrana	77.20	0.00	19.30	19.30	19.30	19.30	X	X	X
100130	Alte drepturi salariale in bani	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	30.50	0.00	0.00	30.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.50	0.00	0.00	30.50	0.00	0.00	X	X	X
1003	Contributii	42.00	0.00	10.50	10.50	10.50	10.50	X	X	X
100307	Contributia asiguratorie pentru munca	42.00	0.00	10.50	10.50	10.50	10.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	152.00	98.00	0.00	0.00	400.00	200.00	200.00
2001	Bunuri si servicii	218.00	0.00	136.00	82.00	0.00	0.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	70.00	0.00	40.00	30.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	6.00	2.00	0.00	0.00	X	X	X
200106	Piese de schimb	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	60.00	40.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200601	Depasari interne, detasari, transferari	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	6.00	6.00	6.00	2.00	0.00	0.00	0.00
5911	Asociatii si fundatii	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
70	CHELTUIELI DE CAPITAL	43.00	0.00	7.00	36.00	0.00	0.00	50.00	50.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	43.00	0.00	7.00	36.00	0.00	0.00	50.00	50.00	50.00
7101	Active fixe	43.00	0.00	7.00	36.00	0.00	0.00	X	X	X
710130	Alte active fixe	43.00	0.00	7.00	36.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,106.98	0.00	605.50	626.10	424.00	451.38	2,050.00	1,792.00	1,773.00
51020103	Autoritati executive	2,106.98	0.00	605.50	626.10	424.00	451.38	2,050.00	1,792.00	1,773.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	11.00	0.00	11.00	0.00	0.00	0.00	5.00	5.00	5.00
6102	Ordine publica si siguranta nationala	11.00	0.00	11.00	0.00	0.00	0.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	11.00	0.00	11.00	0.00	0.00	0.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	11.00	0.00	11.00	0.00	0.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,352.19	0.00	2,084.69	499.10	336.90	431.50	1,891.00	1,911.00	1,930.00
6502	Invatamant	1,923.20	0.00	1,451.40	216.30	107.00	148.50	554.00	565.00	575.00
01	CHELTUIELI CURENTE	1,813.20	0.00	1,421.40	136.30	107.00	148.50	554.00	565.00	575.00
20	TITLUL II BUNURI SI SERVICII	467.80	0.00	142.00	117.30	86.00	122.50	470.00	481.00	491.00
2001	Bunuri si servicii	438.80	0.00	130.50	109.30	84.50	114.50	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	180.00	0.00	42.50	38.00	39.50	60.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200107	Transport	60.80	0.00	20.00	15.30	10.00	15.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	44.00	0.00	11.00	12.00	11.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	78.00	0.00	23.00	20.00	15.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	8.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	8.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	3.00	3.00	1.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	15.00	0.00	3.00	3.00	4.00	5.00	15.00	15.00	15.00
5702	Ajutoare sociale	15.00	0.00	3.00	3.00	4.00	5.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	3.00	3.00	4.00	5.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,261.40	0.00	1,261.40	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,110.90	0.00	1,110.90	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	159.70	0.00	159.70	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	904.90	0.00	904.90	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	46.30	0.00	46.30	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	150.50	0.00	150.50	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	9.50	0.00	9.50	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	141.00	0.00	141.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	69.00	0.00	15.00	16.00	17.00	21.00	69.00	69.00	69.00
5901	Burse	69.00	0.00	15.00	16.00	17.00	21.00	X	X	X
70	CHELTUIELI DE CAPITAL	110.00	0.00	30.00	80.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	110.00	0.00	30.00	80.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	110.00	0.00	30.00	80.00	0.00	0.00	X	X	X
710101	Constructii	110.00	0.00	30.00	80.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	105.00	0.00	50.00	55.00	0.00	0.00	45.00	45.00	45.00
65020301	Invatamant prescolar	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	75.00	0.00	40.00	35.00	0.00	0.00	45.00	45.00	45.00
650204	Invatamant secundar	692.30	0.00	287.50	158.30	103.00	143.50	494.00	505.00	515.00
65020401	Invatamant secundar inferior	642.30	0.00	277.50	118.30	103.00	143.50	494.00	505.00	515.00
65020403	Invatamant profesional	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,125.90	0.00	1,113.90	3.00	4.00	5.00	15.00	15.00	15.00
6602	Sanatate	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
710101	Constructii	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	122.00	0.00	52.30	59.80	8.90	1.00	256.00	265.00	274.00
01	CHELTUIELI CURENTE	87.00	0.00	52.30	24.80	8.90	1.00	75.00	75.00	75.00
10	TITLUL I CHELTUIELI DE PERSONAL	52.00	0.00	21.30	22.80	7.90	0.00	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	49.30	0.00	20.70	20.70	7.90	0.00	X	X	X
100101	Salarii de baza	41.30	0.00	17.50	17.50	6.30	0.00	X	X	X
100117	Indemnizatii de hrana	4.80	0.00	1.60	1.60	1.60	0.00	X	X	X
100130	Alte drepturi salariale in bani	3.20	0.00	1.60	1.60	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	0.60	0.60	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.60	0.60	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
2001	Bunuri si servicii	5.00	0.00	1.00	2.00	1.00	1.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	35.00	0.00	0.00	35.00	0.00	0.00	181.00	190.00	199.00
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	0.00	35.00	0.00	0.00	181.00	190.00	199.00
7101	Active fixe	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
710101	Constructii	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
670203	Servicii culturale	92.00	0.00	22.30	59.80	8.90	1.00	256.00	265.00	274.00
67020302	Biblioteci publice comunale, orasenesti, municipale	57.00	0.00	22.30	24.80	8.90	1.00	75.00	75.00	75.00
67020307	Camine culturale	35.00	0.00	0.00	35.00	0.00	0.00	181.00	190.00	199.00
670205	Servicii recreative si sportive	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,294.99	0.00	580.99	211.00	221.00	282.00	1,081.00	1,081.00	1,081.00
01	CHELTUIELI CURENTE	1,294.99	0.00	580.99	211.00	221.00	282.00	1,081.00	1,081.00	1,081.00
10	TITLUL I CHELTUIELI DE PERSONAL	531.00	0.00	147.00	105.00	115.00	164.00	700.00	700.00	700.00
1001	Cheltuieli salariale in bani	519.00	0.00	144.00	102.00	112.00	161.00	X	X	X
100101	Salarii de baza	519.00	0.00	144.00	102.00	112.00	161.00	X	X	X
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	505.00	0.00	175.00	106.00	106.00	118.00	381.00	381.00	381.00
5702	Ajutoare sociale	505.00	0.00	175.00	106.00	106.00	118.00	X	X	X
570201	Ajutoare sociale in numerar	505.00	0.00	175.00	106.00	106.00	118.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	258.99	0.00	258.99	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5802	Programe din Fondul Social European (FSE)	258.99	0.00	258.99	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	48.99	0.00	48.99	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	951.00	0.00	257.00	210.00	215.00	269.00	1,001.00	1,001.00	1,001.00
68020502	Asistenta sociala in caz de invaliditate	951.00	0.00	257.00	210.00	215.00	269.00	1,001.00	1,001.00	1,001.00
680215	Prevenirea excluderii sociale	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00	60.00
68021501	Ajutor social	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00	60.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	283.99	0.00	263.99	1.00	6.00	13.00	20.00	20.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	283.99	0.00	263.99	1.00	6.00	13.00	20.00	20.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,128.90	0.00	593.00	90.00	339.21	106.69	1,300.00	100.00	100.00
7002	Locuinte, servicii si dezvoltare publica	872.20	0.00	527.00	60.00	178.51	106.69	1,250.00	50.00	50.00
01	CHELTUIELI CURENTE	201.00	0.00	27.00	30.00	37.31	106.69	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	201.00	0.00	27.00	30.00	37.31	106.69	50.00	50.00	50.00
2001	Bunuri si servicii	67.00	0.00	27.00	30.00	10.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	50.00	0.00	20.00	20.00	10.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	17.00	0.00	7.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	134.00	0.00	0.00	0.00	27.31	106.69	X	X	X
200530	Alte obiecte de inventar	134.00	0.00	0.00	0.00	27.31	106.69	X	X	X
70	CHELTUIELI DE CAPITAL	671.20	0.00	500.00	30.00	141.20	0.00	1,200.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	671.20	0.00	500.00	30.00	141.20	0.00	1,200.00	0.00	0.00
7101	Active fixe	671.20	0.00	500.00	30.00	141.20	0.00	X	X	X
710101	Constructii	671.20	0.00	500.00	30.00	141.20	0.00	X	X	X
700206	Iluminat public si electrificari rurale	872.20	0.00	527.00	60.00	178.51	106.69	1,250.00	50.00	50.00
7402	Protectia mediului	256.70	0.00	66.00	30.00	160.70	0.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	60.00	0.00	30.00	30.00	0.00	0.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	30.00	30.00	0.00	0.00	50.00	50.00	50.00

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	196.70	0.00	36.00	0.00	160.70	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	196.70	0.00	36.00	0.00	160.70	0.00	0.00	0.00	0.00
7101	Active fixe	196.70	0.00	36.00	0.00	160.70	0.00	X	X	X
710130	Alte active fixe	196.70	0.00	36.00	0.00	160.70	0.00	X	X	X
740203	Reducerea si controlul poluarii	46.00	0.00	36.00	10.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	210.70	0.00	30.00	20.00	160.70	0.00	50.00	50.00	50.00
74020501	Salubritate	210.70	0.00	30.00	20.00	160.70	0.00	50.00	50.00	50.00
7902	Partea a V-a Actiuni economice	109.00	0.00	31.00	62.00	6.00	10.00	277.00	75.00	75.00
8402	Transporturi	85.00	0.00	29.00	56.00	0.00	0.00	252.00	50.00	50.00
01	CHELTUIELI CURENTE	70.00	0.00	14.00	56.00	0.00	0.00	252.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	14.00	56.00	0.00	0.00	252.00	50.00	50.00
2001	Bunuri si servicii	30.00	0.00	14.00	16.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200106	Piese de schimb	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	2.00	6.00	0.00	0.00	X	X	X
2002	Reparatii curente	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	85.00	0.00	29.00	56.00	0.00	0.00	252.00	50.00	50.00
84020301	Drumuri si poduri	85.00	0.00	29.00	56.00	0.00	0.00	252.00	50.00	50.00
8702	Alte actiuni economice	24.00	0.00	2.00	6.00	6.00	10.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	24.00	0.00	2.00	6.00	6.00	10.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	2.00	6.00	6.00	10.00	25.00	25.00	25.00

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	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	20.00	0.00	1.00	5.00	5.00	9.00	X	X	X
870250	Alte actiuni economice	24.00	0.00	2.00	6.00	6.00	10.00	25.00	25.00	25.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,104.78		1,216.80	1,084.20	804.21	999.57	4,092.00	3,643.00	3,634.00
499002	VENITURI PROPRII	2,032.47		698.59	565.20	458.11	310.57	2,408.00	2,346.00	2,337.00
000202	I. VENITURI CURENTE	4,044.78		1,156.80	1,084.20	804.21	999.57	4,032.00	3,583.00	3,574.00
000302	A. VENITURI FISCALE	4,536.47		1,255.99	1,226.00	1,054.91	999.57	4,287.00	3,647.00	3,647.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,405.97		365.50	388.90	350.70	300.87	1,832.00	1,770.00	1,761.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,405.97		365.50	388.90	350.70	300.87	1,832.00	1,770.00	1,761.00
0302	Impozit pe venit	4.00		1.00	2.00	1.00	0.00	40.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		1.00	2.00	1.00	0.00	40.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	1,401.97		364.50	386.90	349.70	300.87	1,792.00	1,766.00	1,757.00
040201	Cote defalcate din impozitul pe venit	323.00		94.80	117.20	80.00	31.00	323.00	322.00	320.00

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	852.00		213.00	213.00	213.00	213.00	753.00	730.00	726.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	226.97		56.70	56.70	56.70	56.87	716.00	714.00	711.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	334.50		207.99	83.60	34.71	8.20	334.00	334.00	334.00
0702	Impozite si taxe pe proprietate	334.50		207.99	83.60	34.71	8.20	334.00	334.00	334.00
070201	Impozit si taxa pe cladiri	32.50		13.10	8.10	8.10	3.20	32.00	32.00	32.00
07020101	Impozit pe cladiri de la persoane fizice	26.00		11.50	6.50	6.50	1.50	26.00	26.00	26.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.50		1.60	1.60	1.60	1.70	6.00	6.00	6.00
070202	Impozit si taxa pe teren	301.00		193.89	75.50	26.61	5.00	301.00	301.00	301.00
07020201	Impozit pe terenuri de la persoane fizice	60.00		25.00	15.00	15.00	5.00	60.00	60.00	60.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	240.00		168.39	60.00	11.61	0.00	240.00	240.00	240.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,796.00		682.50	753.50	669.50	690.50	2,121.00	1,543.00	1,552.00
1102	Sume defalcate din TVA	2,710.00		661.00	712.00	648.00	689.00	2,055.00	1,477.00	1,486.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,227.00		261.00	282.00	310.00	374.00	1,240.00	1,250.00	1,259.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,483.00		400.00	430.00	338.00	315.00	815.00	227.00	227.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	86.00		21.50	41.50	21.50	1.50	66.00	66.00	66.00
160202	Impozit pe mijloacele de transport	86.00		21.50	41.50	21.50	1.50	66.00	66.00	66.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	80.00		20.00	40.00	20.00	0.00	60.00	60.00	60.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
001202	C. VENITURI NEFISCALE	-491.69		-99.19	-141.80	-250.70	0.00	-255.00	-64.00	-73.00
001302	C1. VENITURI DIN PROPRIETATE	60.00		30.00	15.00	15.00	0.00	60.00	60.00	60.00
3002	Venituri din proprietate	60.00		30.00	15.00	15.00	0.00	60.00	60.00	60.00

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
300205	Venituri din concesiuni si inchirieri	60.00		30.00	15.00	15.00	0.00	60.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00		30.00	15.00	15.00	0.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-551.69		-129.19	-156.80	-265.70	0.00	-315.00	-124.00	-133.00
3302	Venituri din prestari de servicii si alte activitati	50.00		25.00	12.50	12.50	0.00	50.00	50.00	50.00
330250	Alte venituri din prestari de servicii si alte activitati	50.00		25.00	12.50	12.50	0.00	50.00	50.00	50.00
3502	Amenzi, penalitati si confiscari	81.00		41.00	20.00	20.00	0.00	51.00	51.00	51.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80.00		40.00	20.00	20.00	0.00	50.00	50.00	50.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80.00		40.00	20.00	20.00	0.00	50.00	50.00	50.00
350250	Alte amenzi, penalitati si confiscari	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3602	Diverse venituri	15.00		7.60	3.70	3.70	0.00	15.00	15.00	15.00
360250	Alte venituri	15.00		7.60	3.70	3.70	0.00	15.00	15.00	15.00
3702	Transferuri voluntare, altele decat subventiile	-697.69		-202.79	-193.00	-301.90	0.00	-431.00	-240.00	-249.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-697.69		-202.79	-193.00	-301.90	0.00	-431.00	-240.00	-249.00
001702	IV. SUBVENTII	60.00		60.00	0.00	0.00	0.00	60.00	60.00	60.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	60.00		60.00	0.00	0.00	0.00	60.00	60.00	60.00
4202	Subventii de la bugetul de stat	60.00		60.00	0.00	0.00	0.00	60.00	60.00	60.00
002002	B. Curente	60.00		60.00	0.00	0.00	0.00	60.00	60.00	60.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	60.00		60.00	0.00	0.00	0.00	60.00	60.00	60.00
4902	TOTAL CHELTUIELI	4,104.78	0.00	1,216.80	1,084.20	804.21	999.57	4,092.00	3,643.00	3,634.00
01	CHELTUIELI CURENTE	4,104.78	0.00	1,216.80	1,084.20	804.21	999.57	4,092.00	3,643.00	3,634.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,376.98	0.00	608.80	613.90	540.90	613.38	2,370.00	2,312.00	2,293.00
1001	Cheltuieli salariale in bani	2,289.78	0.00	594.70	567.80	527.40	599.88	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	2,003.38	0.00	521.90	495.00	456.20	530.28	X	X	X
100105	Sporuri pentru conditii de munca	13.20	0.00	3.30	3.30	3.30	3.30	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
100117	Indemnizatii de hrana	82.00	0.00	20.90	20.90	20.90	19.30	X	X	X
100130	Alte drepturi salariale in bani	63.20	0.00	16.60	16.60	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	32.00	0.00	0.00	32.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	32.00	0.00	0.00	32.00	0.00	0.00	X	X	X
1003	Contributii	55.20	0.00	14.10	14.10	13.50	13.50	X	X	X
100307	Contributia asiguratorie pentru munca	55.20	0.00	14.10	14.10	13.50	13.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,088.80	0.00	379.00	339.30	130.31	240.19	1,257.00	866.00	876.00
2001	Bunuri si servicii	822.80	0.00	349.50	260.30	96.50	116.50	X	X	X
200101	Furnituri de birou	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	300.00	0.00	102.50	88.00	49.50	60.00	X	X	X
200104	Apa, canal si salubritate	75.00	0.00	37.00	26.00	6.00	6.00	X	X	X
200105	Carburanti si lubrifianti	58.00	0.00	36.00	22.00	0.00	0.00	X	X	X
200106	Piese de schimb	18.00	0.00	13.00	5.00	0.00	0.00	X	X	X
200107	Transport	60.80	0.00	20.00	15.30	10.00	15.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	78.00	0.00	32.00	23.00	12.00	11.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	218.00	0.00	103.00	78.00	16.00	21.00	X	X	X
2002	Reparatii curente	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	168.00	0.00	19.00	15.00	27.31	106.69	X	X	X
200530	Alte obiecte de inventar	168.00	0.00	19.00	15.00	27.31	106.69	X	X	X
2006	Daplasari, detasari, transferari	11.00	0.00	5.50	5.00	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	5.50	5.00	0.50	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	4.00	4.00	1.00	3.00	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			
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	20.00	0.00	1.00	5.00	5.00	9.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	520.00	0.00	178.00	109.00	110.00	123.00	396.00	396.00	396.00
5702	Ajutoare sociale	520.00	0.00	178.00	109.00	110.00	123.00	X	X	X
570201	Ajutoare sociale in numerar	505.00	0.00	175.00	106.00	106.00	118.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	3.00	3.00	4.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	119.00	0.00	51.00	22.00	23.00	23.00	69.00	69.00	69.00
5901	Burse	69.00	0.00	15.00	16.00	17.00	21.00	X	X	X
5911	Asociatii si fundatii	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,063.98	0.00	598.50	590.10	424.00	451.38	2,000.00	1,742.00	1,723.00
5102	Autoritati publice si actiuni externe	2,063.98	0.00	598.50	590.10	424.00	451.38	2,000.00	1,742.00	1,723.00
01	CHELTUIELI CURENTE	2,063.98	0.00	598.50	590.10	424.00	451.38	2,000.00	1,742.00	1,723.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,793.98	0.00	440.50	486.10	418.00	449.38	1,600.00	1,542.00	1,523.00
1001	Cheltuieli salariale in bani	1,721.48	0.00	430.00	445.10	407.50	438.88	X	X	X
100101	Salarii de baza	1,443.08	0.00	360.40	375.50	337.90	369.28	X	X	X
100105	Sporuri pentru conditii de munca	13.20	0.00	3.30	3.30	3.30	3.30	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
100117	Indemnizatii de hrana	77.20	0.00	19.30	19.30	19.30	19.30	X	X	X
100130	Alte drepturi salariale in bani	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	30.50	0.00	0.00	30.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.50	0.00	0.00	30.50	0.00	0.00	X	X	X
1003	Contributii	42.00	0.00	10.50	10.50	10.50	10.50	X	X	X
100307	Contributia asiguratorie pentru munca	42.00	0.00	10.50	10.50	10.50	10.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	152.00	98.00	0.00	0.00	400.00	200.00	200.00
2001	Bunuri si servicii	218.00	0.00	136.00	82.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	70.00	0.00	40.00	30.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	6.00	2.00	0.00	0.00	X	X	X
200106	Piese de schimb	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	60.00	40.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	6.00	6.00	6.00	2.00	0.00	0.00	0.00
5911	Asociatii si fundatii	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
510201	Autoritati executive si legislative	2,063.98	0.00	598.50	590.10	424.00	451.38	2,000.00	1,742.00	1,723.00
51020103	Autoritati executive	2,063.98	0.00	598.50	590.10	424.00	451.38	2,000.00	1,742.00	1,723.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	11.00	0.00	11.00	0.00	0.00	0.00	5.00	5.00	5.00
6102	Ordine publica si siguranta nationala	11.00	0.00	11.00	0.00	0.00	0.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	11.00	0.00	11.00	0.00	0.00	0.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	11.00	0.00	11.00	0.00	0.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	6.00	0.00	6.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,674.80	0.00	534.30	372.10	336.90	431.50	1,710.00	1,721.00	1,731.00
6502	Invatamant	551.80	0.00	160.00	136.30	107.00	148.50	554.00	565.00	575.00
01	CHELTUIELI CURENTE	551.80	0.00	160.00	136.30	107.00	148.50	554.00	565.00	575.00
20	TITLUL II BUNURI SI SERVICII	467.80	0.00	142.00	117.30	86.00	122.50	470.00	481.00	491.00
2001	Bunuri si servicii	438.80	0.00	130.50	109.30	84.50	114.50	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	180.00	0.00	42.50	38.00	39.50	60.00	X	X	X
200104	Apa, canal si salubritate	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200107	Transport	60.80	0.00	20.00	15.30	10.00	15.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	44.00	0.00	11.00	12.00	11.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	78.00	0.00	23.00	20.00	15.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	8.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	8.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	3.00	3.00	1.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	15.00	0.00	3.00	3.00	4.00	5.00	15.00	15.00	15.00
5702	Ajutoare sociale	15.00	0.00	3.00	3.00	4.00	5.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	3.00	3.00	4.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	69.00	0.00	15.00	16.00	17.00	21.00	69.00	69.00	69.00
5901	Burse	69.00	0.00	15.00	16.00	17.00	21.00	X	X	X
650203	Invatamant prescolar si primar	45.00	0.00	30.00	15.00	0.00	0.00	45.00	45.00	45.00

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020302	Invatamant primar	45.00	0.00	30.00	15.00	0.00	0.00	45.00	45.00	45.00
650204	Invatamant secundar	491.80	0.00	127.00	118.30	103.00	143.50	494.00	505.00	515.00
65020401	Invatamant secundar inferior	491.80	0.00	127.00	118.30	103.00	143.50	494.00	505.00	515.00
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	3.00	3.00	4.00	5.00	15.00	15.00	15.00
6702	Cultura, recreere si religie	87.00	0.00	52.30	24.80	8.90	1.00	75.00	75.00	75.00
01	CHELTUIELI CURENTE	87.00	0.00	52.30	24.80	8.90	1.00	75.00	75.00	75.00
10	TITLUL I CHELTUIELI DE PERSONAL	52.00	0.00	21.30	22.80	7.90	0.00	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	49.30	0.00	20.70	20.70	7.90	0.00	X	X	X
100101	Salarii de baza	41.30	0.00	17.50	17.50	6.30	0.00	X	X	X
100117	Indemnizatii de hrana	4.80	0.00	1.60	1.60	1.60	0.00	X	X	X
100130	Alte drepturi salariale in bani	3.20	0.00	1.60	1.60	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	0.60	0.60	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.60	0.60	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
2001	Bunuri si servicii	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	57.00	0.00	22.30	24.80	8.90	1.00	75.00	75.00	75.00
67020302	Biblioteci publice comunale, orasenesti, municipale	57.00	0.00	22.30	24.80	8.90	1.00	75.00	75.00	75.00
670205	Servicii recreative si sportive	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	25.00	0.00	25.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6802	Asigurari si asistenta sociala	1,036.00	0.00	322.00	211.00	221.00	282.00	1,081.00	1,081.00	1,081.00
01	CHELTUIELI CURENTE	1,036.00	0.00	322.00	211.00	221.00	282.00	1,081.00	1,081.00	1,081.00
10	TITLUL I CHELTUIELI DE PERSONAL	531.00	0.00	147.00	105.00	115.00	164.00	700.00	700.00	700.00
1001	Cheltuieli salariale in bani	519.00	0.00	144.00	102.00	112.00	161.00	X	X	X
100101	Salarii de baza	519.00	0.00	144.00	102.00	112.00	161.00	X	X	X
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	505.00	0.00	175.00	106.00	106.00	118.00	381.00	381.00	381.00
5702	Ajutoare sociale	505.00	0.00	175.00	106.00	106.00	118.00	X	X	X
570201	Ajutoare sociale in numerar	505.00	0.00	175.00	106.00	106.00	118.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	951.00	0.00	257.00	210.00	215.00	269.00	1,001.00	1,001.00	1,001.00
68020502	Asistenta sociala in caz de invaliditate	951.00	0.00	257.00	210.00	215.00	269.00	1,001.00	1,001.00	1,001.00
680215	Prevenirea excluderii sociale	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00	60.00
68021501	Ajutor social	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00	60.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25.00	0.00	5.00	1.00	6.00	13.00	20.00	20.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	25.00	0.00	5.00	1.00	6.00	13.00	20.00	20.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	261.00	0.00	57.00	60.00	37.31	106.69	100.00	100.00	100.00
7002	Locuinte, servicii si dezvoltare publica	201.00	0.00	27.00	30.00	37.31	106.69	50.00	50.00	50.00
01	CHELTUIELI CURENTE	201.00	0.00	27.00	30.00	37.31	106.69	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	201.00	0.00	27.00	30.00	37.31	106.69	50.00	50.00	50.00
2001	Bunuri si servicii	67.00	0.00	27.00	30.00	10.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	20.00	20.00	10.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	17.00	0.00	7.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	134.00	0.00	0.00	0.00	27.31	106.69	X	X	X
200530	Alte obiecte de inventar	134.00	0.00	0.00	0.00	27.31	106.69	X	X	X
700206	Iluminat public si electrificari rurale	201.00	0.00	27.00	30.00	37.31	106.69	50.00	50.00	50.00
7402	Protectia mediului	60.00	0.00	30.00	30.00	0.00	0.00	50.00	50.00	50.00

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	60.00	0.00	30.00	30.00	0.00	0.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	30.00	30.00	0.00	0.00	50.00	50.00	50.00
2001	Bunuri si servicii	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
740203	Reducerea si controlul poluarii	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	50.00	0.00	30.00	20.00	0.00	0.00	50.00	50.00	50.00
74020501	Salubritate	50.00	0.00	30.00	20.00	0.00	0.00	50.00	50.00	50.00
7902	Partea a V-a Actiuni economice	94.00	0.00	16.00	62.00	6.00	10.00	277.00	75.00	75.00
8402	Transporturi	70.00	0.00	14.00	56.00	0.00	0.00	252.00	50.00	50.00
01	CHELTUIELI CURENTE	70.00	0.00	14.00	56.00	0.00	0.00	252.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	14.00	56.00	0.00	0.00	252.00	50.00	50.00
2001	Bunuri si servicii	30.00	0.00	14.00	16.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200106	Piese de schimb	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	2.00	6.00	0.00	0.00	X	X	X
2002	Reparatii curente	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
840203	Transport rutier	70.00	0.00	14.00	56.00	0.00	0.00	252.00	50.00	50.00
84020301	Drumuri si poduri	70.00	0.00	14.00	56.00	0.00	0.00	252.00	50.00	50.00
8702	Alte actiuni economice	24.00	0.00	2.00	6.00	6.00	10.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	24.00	0.00	2.00	6.00	6.00	10.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	2.00	6.00	6.00	10.00	25.00	25.00	25.00
2001	Bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	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	20.00	0.00	1.00	5.00	5.00	9.00	X	X	X
870250	Alte actiuni economice	24.00	0.00	2.00	6.00	6.00	10.00	25.00	25.00	25.00

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	2,603.29		2,108.39	193.00	301.90	0.00	1,431.00	240.00	249.00
000202	I. VENITURI CURENTE	697.69		202.79	193.00	301.90	0.00	431.00	240.00	249.00
001202	C. VENITURI NEFISCALE	697.69		202.79	193.00	301.90	0.00	431.00	240.00	249.00
001402	C2. VANZARI DE BUNURI SI SERVICII	697.69		202.79	193.00	301.90	0.00	431.00	240.00	249.00
3702	Transferuri voluntare, altele decat subventiile	697.69		202.79	193.00	301.90	0.00	431.00	240.00	249.00
370204	Varsaminte din sectiunea de functionare	697.69		202.79	193.00	301.90	0.00	431.00	240.00	249.00
001702	IV. SUBVENTII	500.00		500.00	0.00	0.00	0.00	1,000.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500.00		500.00	0.00	0.00	0.00	1,000.00	0.00	0.00
4202	Subventii de la bugetul de stat	500.00		500.00	0.00	0.00	0.00	1,000.00	0.00	0.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	500.00		500.00	0.00	0.00	0.00	1,000.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,405.60		1,405.60	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,064.60		1,064.60	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	159.70		159.70	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	904.90		904.90	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	341.00		341.00	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	341.00		341.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	2,603.29	0.00	2,108.39	193.00	301.90	0.00	1,431.00	240.00	249.00
01	CHELTUIELI CURENTE	1,520.39	0.00	1,520.39	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	1,520.39	0.00	1,520.39	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,110.90	0.00	1,110.90	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	159.70	0.00	159.70	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	904.90	0.00	904.90	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	46.30	0.00	46.30	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	409.49	0.00	409.49	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	58.49	0.00	58.49	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	341.00	0.00	341.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,082.90	0.00	588.00	193.00	301.90	0.00	1,431.00	240.00	249.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,082.90	0.00	588.00	193.00	301.90	0.00	1,431.00	240.00	249.00
7101	Active fixe	1,082.90	0.00	588.00	193.00	301.90	0.00	X	X	X
710101	Constructii	828.20	0.00	530.00	157.00	141.20	0.00	X	X	X
710130	Alte active fixe	254.70	0.00	58.00	36.00	160.70	0.00	X	X	X
5002	Partea I-a Servicii publice generale	43.00	0.00	7.00	36.00	0.00	0.00	50.00	50.00	50.00
5102	Autoritati publice si actiuni externe	43.00	0.00	7.00	36.00	0.00	0.00	50.00	50.00	50.00
70	CHELTUIELI DE CAPITAL	43.00	0.00	7.00	36.00	0.00	0.00	50.00	50.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	43.00	0.00	7.00	36.00	0.00	0.00	50.00	50.00	50.00
7101	Active fixe	43.00	0.00	7.00	36.00	0.00	0.00	X	X	X
710130	Alte active fixe	43.00	0.00	7.00	36.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	43.00	0.00	7.00	36.00	0.00	0.00	50.00	50.00	50.00
51020103	Autoritati executive	43.00	0.00	7.00	36.00	0.00	0.00	50.00	50.00	50.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,677.39	0.00	1,550.39	127.00	0.00	0.00	181.00	190.00	199.00
6502	Invatamant	1,371.40	0.00	1,291.40	80.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,261.40	0.00	1,261.40	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,261.40	0.00	1,261.40	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,110.90	0.00	1,110.90	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	159.70	0.00	159.70	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	904.90	0.00	904.90	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	46.30	0.00	46.30	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	150.50	0.00	150.50	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	9.50	0.00	9.50	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	141.00	0.00	141.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	110.00	0.00	30.00	80.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	110.00	0.00	30.00	80.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	110.00	0.00	30.00	80.00	0.00	0.00	X	X	X
710101	Constructii	110.00	0.00	30.00	80.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	60.00	0.00	20.00	40.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	200.50	0.00	160.50	40.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	150.50	0.00	150.50	0.00	0.00	0.00	0.00	0.00	0.00
65020403	Invatamant profesional	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,110.90	0.00	1,110.90	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
710101	Constructii	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	35.00	0.00	0.00	35.00	0.00	0.00	181.00	190.00	199.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	0.00	35.00	0.00	0.00	181.00	190.00	199.00

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	0.00	35.00	0.00	0.00	181.00	190.00	199.00
7101	Active fixe	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
710101	Constructii	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
670203	Servicii culturale	35.00	0.00	0.00	35.00	0.00	0.00	181.00	190.00	199.00
67020307	Camine culturale	35.00	0.00	0.00	35.00	0.00	0.00	181.00	190.00	199.00
6802	Asigurari si asistenta sociala	258.99	0.00	258.99	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	258.99	0.00	258.99	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	258.99	0.00	258.99	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	258.99	0.00	258.99	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	48.99	0.00	48.99	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	258.99	0.00	258.99	0.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	258.99	0.00	258.99	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	867.90	0.00	536.00	30.00	301.90	0.00	1,200.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	671.20	0.00	500.00	30.00	141.20	0.00	1,200.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	671.20	0.00	500.00	30.00	141.20	0.00	1,200.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	671.20	0.00	500.00	30.00	141.20	0.00	1,200.00	0.00	0.00
7101	Active fixe	671.20	0.00	500.00	30.00	141.20	0.00	X	X	X
710101	Constructii	671.20	0.00	500.00	30.00	141.20	0.00	X	X	X
700206	Iluminat public si electrificari rurale	671.20	0.00	500.00	30.00	141.20	0.00	1,200.00	0.00	0.00
7402	Protectia mediului	196.70	0.00	36.00	0.00	160.70	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	196.70	0.00	36.00	0.00	160.70	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	196.70	0.00	36.00	0.00	160.70	0.00	0.00	0.00	0.00
7101	Active fixe	196.70	0.00	36.00	0.00	160.70	0.00	X	X	X
710130	Alte active fixe	196.70	0.00	36.00	0.00	160.70	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
740203	Reducerea si controlul poluarii	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	160.70	0.00	0.00	0.00	160.70	0.00	0.00	0.00	0.00
74020501	Salubritate	160.70	0.00	0.00	0.00	160.70	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	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	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Primar,
Oneaga Ionel



Conducatorul compartimentului
financiar -contabil,
Ec.Mazuru Margareta