

Județul: Olt
 Unitatea administrativ-teritorială: Comuna Farcaselle
 Instituția publică: COMUNA FARCASELE

Formular 11/01

Bugetul local centralizat la venituri pe capite și subcapitole și la cheltuieli pe capite, subcapitole și paragrafe, pe titluri de cheltuieli, articole și aliniate pe anul 2022 și estimări pe anii 2023-2025

ACTIVITATEA DE TREZORERIE
 ȘI CONTABILITATEA PUBLICĂ OLT
 REGISTRATURĂ 2
 Nr. OT 1307/3 Data 18.02.2022
 Verificat *Gușu*
 Data 18.02.2022

Cod	Denumire indicator	Buget 2022												Estimari				
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2023	2024	2025								
				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	7.176.00		1.884.00	1.773.00	2.109.00	1.410.00	5.220.00	4.640.00	4.795.00								
499002	VENITURI PROPRII	2.160.00		580.00	537.00	528.00	515.00	1.779.00	1.770.00	1.816.00								
000202	I. VENITURI CURENTE	6.676.00		1.684.00	1.773.00	1.809.00	1.410.00	4.620.00	3.940.00	3.995.00								
000302	A. VENITURI FISCALE	6.464.00		1.628.00	1.718.00	1.758.00	1.360.00	4.408.00	3.728.00	3.783.00								
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.354.00		370.00	331.00	331.00	322.00	973.00	964.00	1.010.00								
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.354.00		370.00	331.00	331.00	322.00	973.00	964.00	1.010.00								
0302	Impozit pe venit	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00								
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00								
02	Cote și sume defalcate din impozitul pe venit	1.351.00		369.00	330.00	330.00	322.00	970.00	961.00	1.007.00								
040201	Cote defalcate din impozitul pe venit	422.00		120.00	100.00	100.00	102.00	444.00	466.00	487.00								
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	779.00		209.00	190.00	190.00	190.00	526.00	495.00	520.00								
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	150.00		40.00	40.00	40.00	30.00	0.00	0.00	0.00								
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	392.00		102.00	99.00	96.00	95.00	392.00	392.00	392.00								
0702	Impozite și taxe pe proprietate	392.00		102.00	99.00	96.00	95.00	392.00	392.00	392.00								
070201	Impozit și taxa pe clădiri	112.00		30.00	28.00	27.00	27.00	112.00	112.00	112.00								
07020101	Impozit pe clădiri de la persoane fizice	71.00		19.00	18.00	17.00	17.00	71.00	71.00	71.00								
07020102	Impozit și taxa pe clădiri de la persoane juridice	41.00		11.00	10.00	10.00	10.00	41.00	41.00	41.00								

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Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Farcasale
 Instituitia publica: COMUNA FARCASELE

Formular 11/01

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022 si estimari pe anii 2023-2025

ACTIVITATEA DE TREZORERIE,
 SI CONTABILITATE PUBLICA 01
 REGISTRATURĂ 2
 Nr. OT 1307/3 Data 18.02.2022

-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	7,176.00		1,884.00	1,773.00	2,109.00	1,410.00	5,220.00	4,640.00	4,795.00								
499002	VENITURI PROPRII	2,160.00		580.00	537.00	528.00	515.00	1,779.00	1,770.00	1,816.00								
000202	I. VENITURI CURENTE	6,676.00		1,684.00	1,773.00	1,809.00	1,410.00	4,620.00	3,940.00	3,995.00								
000302	A. VENITURI FISCALE	6,464.00		1,628.00	1,718.00	1,758.00	1,360.00	4,408.00	3,728.00	3,783.00								
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,354.00		370.00	331.00	331.00	322.00	973.00	964.00	1,010.00								
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,354.00		370.00	331.00	331.00	322.00	973.00	964.00	1,010.00								
0302	Impozit pe venit	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00								
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00								
402	Cote si sume defalcate din impozitul pe venit	1,351.00		369.00	330.00	330.00	322.00	970.00	961.00	1,007.00								
040201	Cote defalcate din impozitul pe venit	422.00		120.00	100.00	100.00	102.00	444.00	466.00	487.00								
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	779.00		209.00	190.00	190.00	190.00	526.00	495.00	520.00								
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00		40.00	40.00	40.00	30.00	0.00	0.00	0.00								
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	392.00		102.00	99.00	96.00	95.00	392.00	392.00	392.00								
0702	Impozite si taxe pe proprietate	392.00		102.00	99.00	96.00	95.00	392.00	392.00	392.00								
070201	Impozit si taxa pe cladiri	112.00		30.00	28.00	27.00	27.00	112.00	112.00	112.00								
07020101	Impozit pe cladiri de la persoane fizice	71.00		19.00	18.00	17.00	17.00	71.00	71.00	71.00								
07020102	Impozit si taxa pe cladiri de la persoane juridice	41.00		11.00	10.00	10.00	10.00	41.00	41.00	41.00								

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						
070202	Impozit si taxa pe teren	267.00		68.00	68.00	66.00	65.00	267.00	267.00	267.00						
07020201	Impozit pe terenuri de la persoane fizice	79.00		20.00	20.00	20.00	19.00	79.00	79.00	79.00						
07020202	Impozit si taxa pe teren de la persoane juridice	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00						
07020203	Impozitul pe terenul din extravilan	186.00		47.00	47.00	46.00	46.00	186.00	186.00	186.00						
070203	Taxe judiciare de timbru si alte taxe de timbru	13.00		4.00	3.00	3.00	3.00	13.00	13.00	13.00						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,716.00		1,155.00	1,287.00	1,331.00	943.00	3,041.00	2,370.00	2,379.00						
1102	Sume defalcate din TVA	4,516.00		1,104.00	1,236.00	1,281.00	895.00	2,841.00	2,170.00	2,179.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,916.00		404.00	436.00	481.00	595.00	1,927.00	1,956.00	1,944.00						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,600.00		700.00	800.00	800.00	300.00	914.00	234.00	235.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	200.00		51.00	51.00	50.00	48.00	200.00	200.00	200.00						
160202	Impozit pe mijloacele de transport	177.00		45.00	45.00	44.00	43.00	177.00	177.00	177.00						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	166.00		42.00	42.00	41.00	41.00	166.00	166.00	166.00						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.00		3.00	3.00	3.00	2.00	11.00	11.00	11.00						
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	23.00		6.00	6.00	6.00	5.00	23.00	23.00	23.00						
160102	A6. ALTE IMPOZITE SI TAXE FISCALE	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00						
1802	Alte impozite si taxe fiscale	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00						
180250	Alte impozite si taxe	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00						
001202	C. VENITURI NEFISCALE	212.00		56.00	55.00	51.00	50.00	212.00	212.00	212.00						
001302	C1. VENITURI DIN PROPRIETATE	18.00		5.00	5.00	4.00	4.00	18.00	18.00	18.00						
3002	Venturi din proprietate	18.00		5.00	5.00	4.00	4.00	18.00	18.00	18.00						
300205	Venturi din concesiuni si inchirieri	18.00		5.00	5.00	4.00	4.00	18.00	18.00	18.00						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	18.00		5.00	5.00	4.00	4.00	18.00	18.00	18.00						
001402	C2. VANZARI DE BUNURI SI SERVICII	194.00		51.00	50.00	47.00	46.00	194.00	194.00	194.00						

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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						
3302	Venituri din prestari de servicii si alte activitati	26.00		7.00	7.00	6.00	6.00		26.00	26.00	26.00					
330208	Venituri din prestari de servicii	26.00		7.00	7.00	6.00	6.00		26.00	26.00	26.00					
3400	Venituri din taxe administrative, eliberari permise	12.00		4.00	3.00	3.00	2.00		12.00	12.00	12.00					
340202	Taxe extrajudiciare de timbru	3.00		1.00	1.00	1.00	0.00		3.00	3.00	3.00					
340250	Alte venituri din taxe administrative, eliberari permise	9.00		3.00	2.00	2.00	2.00		9.00	9.00	9.00					
3502	Amenzi, penalitati si confiscari	130.00		33.00	33.00	32.00	32.00		130.00	130.00	130.00					
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	130.00		33.00	33.00	32.00	32.00		130.00	130.00	130.00					
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte instituti de specialitate	130.00		33.00	33.00	32.00	32.00		130.00	130.00	130.00					
3602	Diverse venituri	26.00		7.00	7.00	6.00	6.00		26.00	26.00	26.00					
360250	Alte venituri	26.00		7.00	7.00	6.00	6.00		26.00	26.00	26.00					
001702	IV. SUBVENTII	500.00		200.00	0.00	300.00	0.00		600.00	700.00	800.00					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500.00		200.00	0.00	300.00	0.00		600.00	700.00	800.00					
4202	Subventii de la bugetul de stat	500.00		200.00	0.00	300.00	0.00		600.00	700.00	800.00					
002002	B. Curente	500.00		200.00	0.00	300.00	0.00		600.00	700.00	800.00					
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	500.00		200.00	0.00	300.00	0.00		600.00	700.00	800.00					
4902	TOTAL CHELTUIELI	9,939.00	0.00	4,647.00	1,773.00	2,109.00	1,410.00		5,220.00	4,640.00	4,795.00					
01	CHELTUIELI CURENTE	7,176.00	0.00	1,884.00	1,773.00	2,109.00	1,410.00		5,220.00	4,640.00	4,795.00					
10	TITLUL I CHELTUIELI DE PERSONAL	2,266.00	0.00	554.00	706.00	676.00	330.00		2,050.00	1,570.00	1,612.00					
1001	Cheeltuieli salariale in bani	2,156.00	0.00	498.00	688.00	658.00	312.00									
100101	Salarii de baza	1,825.00	0.00	426.00	595.00	573.00	231.00									
100106	Alte sporuri	20.00	0.00	4.00	5.00	6.00	5.00									
100112	Indemnizatii platite unor persoane din afara unitatii	142.00	0.00	34.00	36.00	36.00	36.00									
100117	Indemnizatii de hrana	153.00	0.00	29.00	47.00	40.00	37.00									
100130	Alte drepturi salariale in bani	16.00	0.00	5.00	5.00	3.00	3.00									

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						
1002	Cheltuieli salariale in natura	35.00	0.00	35.00	0.00	0.00	0.00	0.00	X	X	X					
100206	Vouchere de vacanta	35.00	0.00	35.00	0.00	0.00	0.00	0.00	X	X	X					
1003	Contributii	75.00	0.00	21.00	18.00	18.00	18.00	18.00	X	X	X					
100307	Contributia asiguratorie pentru munca	75.00	0.00	21.00	18.00	18.00	18.00	18.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	2,458.00	0.00	660.00	609.00	661.00	528.00	424.00	X	433.00	441.00					
2001	Bunuri si servicii	1,864.00	0.00	415.00	390.00	556.00	503.00	X	X	X						
200101	Furnituri de birou	54.00	0.00	14.00	14.00	13.00	13.00	X	X	X						
200102	Materiale pentru curatenie	14.00	0.00	3.00	3.00	4.00	4.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	378.00	0.00	142.00	77.00	141.00	18.00	X	X	X						
200105	Carburanti si lubrifianti	95.00	0.00	24.00	24.00	24.00	23.00	X	X	X						
200106	Piese de schimb	180.00	0.00	20.00	10.00	40.00	110.00	X	X	X						
200107	Transport	44.00	0.00	11.00	13.00	8.00	12.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	14.00	15.00	12.00	9.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	989.00	0.00	172.00	219.00	299.00	299.00	X	X	X						
2002	Reparatii curente	34.00	0.00	29.00	2.00	2.00	1.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X						
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X						
2006	Dapasari, detasari, transferari	10.00	0.00	5.00	2.00	3.00	0.00	X	X	X						
200601	Deplasari interne, detasari, transferari	10.00	0.00	5.00	2.00	3.00	0.00	X	X	X						
2012	Consultanta si expertiza	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X						
2013	Pregatire profesionala	10.00	0.00	2.00	3.00	3.00	2.00	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	120.00	0.00	100.00	20.00	0.00	0.00	X	X	X						
2030	Alte cheltuieli	404.00	0.00	93.00	192.00	97.00	22.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	404.00	0.00	93.00	192.00	97.00	22.00	X	X	X						
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	20.00	0.00	0.00	0.00	214.00	0.00	0.00						
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X						

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
57	TITLUL IX ASISTENTA SOCIALA	2,391.00	0.00	640.00	447.00	752.00	552.00	2,501.00	2,606.00	2,711.00
5702	Ajutoare sociale	2,391.00	0.00	640.00	447.00	752.00	552.00	X	X	X
770201	Ajutoare sociale in numerar	2,341.00	0.00	630.00	432.00	742.00	537.00	X	X	X
770203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	10.00	15.00	10.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	41.00	0.00	10.00	11.00	20.00	0.00	31.00	31.00	31.00
5901	Burse	41.00	0.00	10.00	11.00	20.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,763.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,763.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,763.00	0.00	2,763.00	0.00	0.00	0.00	X	X	X
710101	Constructii	250.00	0.00	250.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	240.00	0.00	240.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,073.00	0.00	2,073.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,054.00	0.00	818.00	856.00	875.00	505.00	2,184.00	1,490.00	1,532.00
5102	Autoritati publice si actiuni externe	3,034.00	0.00	798.00	856.00	875.00	505.00	1,970.00	1,490.00	1,532.00
01	CHELTUIELI CURENTE	3,004.00	0.00	768.00	856.00	875.00	505.00	1,970.00	1,490.00	1,532.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,980.00	0.00	478.00	637.00	603.00	262.00	1,888.00	1,408.00	1,450.00
1001	Cheltuieli salariale in bani	1,888.00	0.00	429.00	623.00	589.00	247.00	X	X	X
100101	Salarii de baza	1,589.00	0.00	366.00	537.00	513.00	173.00	X	X	X
100106	Alte sporuri	20.00	0.00	4.00	5.00	6.00	5.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	142.00	0.00	34.00	36.00	36.00	36.00	X	X	X
100117	Indemnizatii de hrana	121.00	0.00	20.00	40.00	31.00	30.00	X	X	X
100130	Alte drepturi salariale in bani	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X
1002	Cheltuieli salariale in natura	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X
1003	Contributii	59.00	0.00	16.00	14.00	14.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	59.00	0.00	16.00	14.00	14.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,024.00	0.00	290.00	219.00	272.00	243.00	82.00	82.00	82.00

Cod	Denumire indicator	Prevederi anuale		Buget 2022				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2023	2024	2025
				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	733.00	0.00	142.00	144.00	206.00	241.00	X	X	X
200101	Furnituri de birou	50.00	0.00	13.00	13.00	12.00	12.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200103	Incalziti, Iluminati si forta motrica	39.00	0.00	22.00	4.00	9.00	4.00	X	X	X
200105	Carburanti si lubrifianti	95.00	0.00	24.00	24.00	24.00	23.00	X	X	X
200106	Piese de schimb	180.00	0.00	20.00	10.00	40.00	110.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	12.00	12.00	9.00	9.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	317.00	0.00	49.00	79.00	109.00	80.00	X	X	X
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	5.00	2.00	3.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	5.00	2.00	3.00	0.00	X	X	X
2012	Consultanta si expertiza	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
2019	Contributi ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	120.00	0.00	100.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	140.00	0.00	30.00	50.00	60.00	0.00	X	X	X
33030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	30.00	50.00	60.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birouica si alte active corporale	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,034.00	0.00	798.00	856.00	875.00	505.00	1,970.00	1,490.00	1,532.00
51020103	Autoritati executive	3,034.00	0.00	798.00	856.00	875.00	505.00	1,970.00	1,490.00	1,532.00
5402	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	0.00	214.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	214.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	20.00	0.00	0.00	0.00	214.00	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				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	X	X	X			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	214.00	0.00	0.00			
5900	Partea a II-a Aparare; Ordine Publica si Siguranta Nationala	69.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6100	Ordine publica si siguranta nationala	69.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	0.00	0.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	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	0.00	X	X	X			
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	63.00	0.00	63.00	0.00	0.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura birouica si alte active corporale	63.00	0.00	63.00	0.00	0.00	0.00	0.00	X	X	X			
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	69.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6302	Partea a III-a Cheltuieli Social - Culturale	4,518.00	0.00	2,116.00	652.00	990.00	760.00	3,036.00	3,150.00	3,263.00				
2	Invatamant	1,132.00	0.00	727.00	136.00	142.00	127.00	444.00	453.00	461.00				
01	CHELTUIELI CURENTE	532.00	0.00	127.00	136.00	142.00	127.00	444.00	453.00	461.00				
20	TITLUL II BUNURI SI SERVICII	420.00	0.00	100.00	103.00	105.00	112.00	342.00	351.00	359.00				
2001	Bunuri si servicii	329.00	0.00	71.00	78.00	80.00	100.00	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	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	58.00	0.00	46.00	4.00	4.00	4.00	X	X	X				
200107	Transport	44.00	0.00	11.00	13.00	8.00	12.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	3.00	3.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	211.00	0.00	10.00	56.00	63.00	82.00	X	X	X
2002	Reparatii curente	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	87.00	0.00	25.00	25.00	25.00	12.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	87.00	0.00	25.00	25.00	25.00	12.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	71.00	0.00	17.00	22.00	17.00	15.00	71.00	71.00	71.00
5702	Ajutoare sociale	71.00	0.00	17.00	22.00	17.00	15.00	X	X	X
570201	Ajutoare sociale in numerar	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	10.00	15.00	10.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	41.00	0.00	10.00	11.00	20.00	0.00	31.00	31.00	31.00
5901	Burse	41.00	0.00	10.00	11.00	20.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	600.00	0.00	600.00	0.00	0.00	0.00	X	X	X
710101	Construcii	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	34.00	0.00	11.00	10.00	10.00	3.00	34.00	34.00	34.00
65020301	Invatamant prescolar	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
65020302	Invatamant primar	30.00	0.00	10.00	9.00	9.00	2.00	30.00	30.00	30.00
650204	Invatamant secundar	357.00	0.00	77.00	86.00	97.00	97.00	360.00	369.00	377.00
65020401	Invatamant secundar inferior	357.00	0.00	77.00	86.00	97.00	97.00	360.00	369.00	377.00
650250	Alte cheltuieli in domeniul invatamantului	741.00	0.00	639.00	40.00	35.00	27.00	50.00	50.00	50.00
6702	Cultura, recreere si religie	846.00	0.00	710.00	36.00	58.00	42.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	202.00	0.00	66.00	36.00	58.00	42.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	66.00	0.00	20.00	14.00	18.00	14.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	62.00	0.00	17.00	14.00	17.00	14.00	X	X	X
100101	Salarii de baza	56.00	0.00	15.00	13.00	15.00	13.00	X	X	X
100117	Indemnizatii de hrana	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X

Cod	Denumire indicator	Buget 2022										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2023	2024	2025				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	0.00		X	X	X			
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	0.00		X	X	X			
1003	Contributii	2.00	0.00	1.00	0.00	1.00	0.00		X	X	X			
J0307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	0.00	1.00	0.00		X	X	X			
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	46.00	22.00	40.00	28.00	0.00		0.00	0.00			
2001	Bunuri si servicii	129.00	0.00	39.00	22.00	40.00	28.00		X	X	X			
200103	Încalzit, iluminat si forta motrica	31.00	0.00	9.00	9.00	8.00	5.00		X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	98.00	0.00	30.00	13.00	32.00	23.00		X	X	X			
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	0.00		X	X	X			
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00		X	X	X			
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00		X	X	X			
70	CHELTUIELI DE CAPITAL	644.00	0.00	644.00	0.00	0.00	0.00	0.00		0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	644.00	0.00	644.00	0.00	0.00	0.00	0.00		0.00	0.00			
7101	Active fixe	644.00	0.00	644.00	0.00	0.00	0.00		X	X	X			
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00		X	X	X			
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	0.00		X	X	X			
710103	Mobilier, aparatura birouca si alte active corporale	147.00	0.00	147.00	0.00	0.00	0.00		X	X	X			
710130	Alte active fixe	347.00	0.00	347.00	0.00	0.00	0.00		X	X	X			
670203	Servicii culturale	171.00	0.00	51.00	30.00	54.00	36.00	0.00		0.00	0.00			
67020307	Camine culturale	171.00	0.00	51.00	30.00	54.00	36.00	0.00		0.00	0.00			
670205	Servicii recreative si sportive	20.00	0.00	4.00	6.00	4.00	6.00	0.00		0.00	0.00			
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	4.00	6.00	4.00	6.00	0.00		0.00	0.00			
670250	Alte servicii in domeniile culturii, recreii si religiei	655.00	0.00	655.00	0.00	0.00	0.00	0.00		0.00	0.00			
6802	Asigurari si asistenta sociala	2,540.00	0.00	679.00	480.00	790.00	591.00	2,592.00		2,697.00	2,802.00			
01	CHELTUIELI CURENTE	2,540.00	0.00	679.00	480.00	790.00	591.00	2,592.00		2,697.00	2,802.00			
10	TITLUL I CHELTUIELI DE PERSONAL	220.00	0.00	56.00	55.00	55.00	54.00	162.00		162.00	162.00			
1001	Cheltuieli salariale in bani	206.00	0.00	52.00	51.00	52.00	51.00	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						
100101	Salarii de baza	180.00	0.00	45.00	45.00	45.00	45.00		X	X	X					
100117	Indemnizatii de hrana	26.00	0.00	7.00	6.00	7.00	6.00		X	X	X					
1003	Contributii	14.00	0.00	4.00	4.00	3.00	3.00		X	X	X					
J0307	Contributia asiguratorie pentru munca	14.00	0.00	4.00	4.00	3.00	3.00		X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	2,320.00	0.00	623.00	425.00	735.00	537.00	2,430.00	2,535.00	2,640.00						
5702	Ajutoare sociale	2,320.00	0.00	623.00	425.00	735.00	537.00		X	X	X					
570201	Ajutoare sociale in numerar	2,320.00	0.00	623.00	425.00	735.00	537.00		X	X	X					
680205	Asistenta sociala in caz de boli si invaliditati	2,020.00	0.00	476.00	475.00	485.00	584.00	1,962.00	1,962.00	1,962.00						
68020502	Asistenta sociala in caz de invaliditate	2,020.00	0.00	476.00	475.00	485.00	584.00	1,962.00	1,962.00	1,962.00						
680215	Prevenirea excluderii sociale	500.00	0.00	200.00	0.00	300.00	0.00	600.00	700.00	800.00						
68021501	Ajutor social	500.00	0.00	200.00	0.00	300.00	0.00	600.00	700.00	800.00						
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	3.00	5.00	5.00	7.00	30.00	35.00	40.00						
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	3.00	5.00	5.00	7.00	30.00	35.00	40.00						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,144.00	0.00	610.00	145.00	244.00	145.00	0.00	0.00	0.00						
7002	Locuinte, servicii si dezvoltare publica	788.00	0.00	541.00	85.00	140.00	22.00	0.00	0.00	0.00						
01	CHELTUIELI CURENTE	339.00	0.00	92.00	85.00	140.00	22.00	0.00	0.00	0.00						
20	TITLUL II BUNURI SI SERVICII	339.00	0.00	92.00	85.00	140.00	22.00	0.00	0.00	0.00						
2001	Bunuri si servicii	279.00	0.00	72.00	68.00	128.00	11.00	X	X	X						
0103	Încalzit, Iluminat si forta motrica	250.00	0.00	65.00	60.00	120.00	5.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	29.00	0.00	7.00	8.00	8.00	6.00	X	X	X						
2002	Reparatii curente	9.00	0.00	4.00	2.00	2.00	1.00	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						
2030	Alte cheltuieli	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X						
70	CHELTUIELI DE CAPITAL	449.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	449.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00						

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		
								7	8	9		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
7101	Active fixe	449.00	0.00	449.00	0.00	0.00	0.00	X	X	X		
710130	Alte active fixe	449.00	0.00	449.00	0.00	0.00	0.00	X	X	X		
700205	Alimentare cu apa si amenajari hidrotehnice	329.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00	0.00		
70020501	Alimentare cu apa	329.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00	0.00		
700206	Iluminat public si electrificari rurale	326.00	0.00	89.00	81.00	136.00	20.00	0.00	0.00	0.00		
700207	Alimentare cu gaze naturale in localitati	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	13.00	0.00	3.00	4.00	4.00	2.00	0.00	0.00	0.00		
7402	Protectia mediului	356.00	0.00	69.00	60.00	104.00	123.00	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	356.00	0.00	69.00	60.00	104.00	123.00	0.00	0.00	0.00		
20	TITLUL II BUNURI SI SERVICII	356.00	0.00	69.00	60.00	104.00	123.00	0.00	0.00	0.00		
2001	Bunuri si servicii	350.00	0.00	67.00	58.00	102.00	123.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	290.00	0.00	52.00	43.00	87.00	108.00	X	X	X		
2030	Alte cheltuieli	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X		
740205	Salubritate si gestiunea deseurilor	356.00	0.00	69.00	60.00	104.00	123.00	0.00	0.00	0.00		
74020502	Colectarea, tratarea si distrugerea deseurilor	356.00	0.00	69.00	60.00	104.00	123.00	0.00	0.00	0.00		
7902	Partea a V-a Actiuni economice	1,154.00	0.00	1,034.00	120.00	0.00	0.00	0.00	0.00	0.00		
01	Agricultura, silvicultura, piscicultura si vanatoare	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00		
20	CHELTUIELI CURENTE	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00		
2001	TITLUL II BUNURI SI SERVICII	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00		
2001	Bunuri si servicii	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X		
830203	Agricultura	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00		
83020330	Alte cheltuieli in domeniul agriculturii	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00		
8402	Transporturi	1,114.00	0.00	1,014.00	100.00	0.00	0.00	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	137.00	0.00	37.00	100.00	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						
20	TITLUL II BUNURI SI SERVICII	137.00	0.00	37.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00					
2002	Reparatii curente	17.00	0.00	17.00	0.00	0.00	0.00	0.00	X	X	X					
2030	Alte cheltuieli	120.00	0.00	20.00	100.00	0.00	0.00	0.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	120.00	0.00	20.00	100.00	0.00	0.00	0.00	X	X	X					
70	CHELTUIELI DE CAPITAL	977.00	0.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	977.00	0.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	977.00	0.00	977.00	0.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe	977.00	0.00	977.00	0.00	0.00	0.00	0.00	X	X	X					
840203	Transport rutier	1,114.00	0.00	1,014.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00					
84020301	Drumuri si poduri	994.00	0.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
84020303	Strazi	120.00	0.00	20.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00					
9602	Rezerve, Excedent/Deficit	-2,763.00	0.00	-2,763.00	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	0.00					
9802	Excedent	0.00	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	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					
9902	Deficit	2,763.00	0.00	2,763.00	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	0.00					
990297	Deficitul sectiunii de dezvoltare	2,763.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	SECTIUNEA DE FUNCTIONARE															
000102	TOTAL VENITURI	7,176.00		1,884.00	1,773.00	2,109.00	1,410.00	5,220.00	4,640.00	4,795.00						
499002	VENITURI PROPRII	2,160.00		580.00	537.00	528.00	515.00	1,779.00	1,770.00	1,816.00						
000202	I. VENITURI CURENTE	6,676.00		1,684.00	1,773.00	1,809.00	1,410.00	4,620.00	3,940.00	3,995.00						
000302	A. VENITURI FISCALE	6,464.00		1,628.00	1,718.00	1,758.00	1,360.00	4,408.00	3,728.00	3,783.00						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,354.00		370.00	331.00	331.00	322.00	973.00	964.00	1,010.00						
000602	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,354.00		370.00	331.00	331.00	322.00	973.00	964.00	1,010.00						

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
0302	Impozit pe venit	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
2	Cote si sume defalcate din impozitul pe venit	1,351.00		369.00	330.00	330.00	322.00	970.00	961.00	1,007.00
040201	Cote defalcate din impozitul pe venit	422.00		120.00	100.00	100.00	102.00	444.00	466.00	487.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	779.00		209.00	190.00	190.00	190.00	526.00	495.00	520.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	150.00		40.00	40.00	40.00	30.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	392.00		102.00	99.00	96.00	95.00	392.00	392.00	392.00
0702	Impozite si taxe pe proprietate	392.00		102.00	99.00	96.00	95.00	392.00	392.00	392.00
070201	Impoziti si taxe pe cladiri	112.00		30.00	28.00	27.00	27.00	112.00	112.00	112.00
07020101	Impozit pe cladiri de la persoane fizice	71.00		19.00	18.00	17.00	17.00	71.00	71.00	71.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	41.00		11.00	10.00	10.00	10.00	41.00	41.00	41.00
070202	Impoziti si taxa pe teren	267.00		68.00	68.00	66.00	65.00	267.00	267.00	267.00
07020201	Impozit pe terenuri de la persoane fizice	79.00		20.00	20.00	20.00	19.00	79.00	79.00	79.00
07020202	Impoziti si taxa pe teren de la persoane juridice	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00
07020203	Impozitul pe terenul din extravilan	186.00		47.00	47.00	46.00	46.00	186.00	186.00	186.00
070203	Taxe judiciare de timbru si alte taxe de timbru	13.00		4.00	3.00	3.00	3.00	13.00	13.00	13.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,716.00		1,155.00	1,287.00	1,331.00	943.00	3,041.00	2,370.00	2,379.00
1-2	Sume defalcate din TVA	4,516.00		1,104.00	1,236.00	1,281.00	895.00	2,841.00	2,170.00	2,179.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,916.00		404.00	436.00	481.00	595.00	1,927.00	1,936.00	1,944.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,600.00		700.00	800.00	800.00	300.00	914.00	234.00	235.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	200.00		51.00	51.00	50.00	48.00	200.00	200.00	200.00
160202	Impoziti pe mijloacele de transport	177.00		45.00	45.00	44.00	43.00	177.00	177.00	177.00
16020201	Impoziti pe mijloacele de transport detinute de persoane fizice	166.00		42.00	42.00	41.00	41.00	166.00	166.00	166.00

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	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.00		3.00	3.00	3.00		2.00	11.00	11.00	11.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	23.00		6.00	6.00	6.00		5.00	23.00	23.00	23.00
U...102	A6. ALTE IMPOZITE SI TAXE FISCALE	2.00		1.00	1.00	0.00		0.00	2.00	2.00	2.00
1802	Alte impozite si taxe fiscale	2.00		1.00	1.00	0.00		0.00	2.00	2.00	2.00
180250	Alte impozite si taxe	2.00		1.00	1.00	0.00		0.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALE	212.00		56.00	55.00	51.00		50.00	212.00	212.00	212.00
001302	C1. VENITURI DIN PROPRIETATE	18.00		5.00	5.00	4.00		4.00	18.00	18.00	18.00
3002	Venituri din proprietate	18.00		5.00	5.00	4.00		4.00	18.00	18.00	18.00
300205	Venituri din concesiuni si inchirieri	18.00		5.00	5.00	4.00		4.00	18.00	18.00	18.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	18.00		5.00	5.00	4.00		4.00	18.00	18.00	18.00
001402	C2. VANZARI DE BUNURI SI SERVICII	194.00		51.00	50.00	47.00		46.00	194.00	194.00	194.00
3302	Venituri din prestari de servicii si alte activitati	26.00		7.00	7.00	6.00		6.00	26.00	26.00	26.00
330208	Venituri din prestari de servicii	26.00		7.00	7.00	6.00		6.00	26.00	26.00	26.00
3402	Venituri din taxe administrative, eliberari permise	12.00		4.00	3.00	3.00		2.00	12.00	12.00	12.00
340202	Taxe extrajudiciare de timbru	3.00		1.00	1.00	1.00		0.00	3.00	3.00	3.00
340250	Alte venituri din taxe administrative, eliberari permise	9.00		3.00	2.00	2.00		2.00	9.00	9.00	9.00
3502	Amenzi, penalitati si confiscari	130.00		33.00	33.00	32.00		32.00	130.00	130.00	130.00
201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	130.00		33.00	33.00	32.00		32.00	130.00	130.00	130.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	130.00		33.00	33.00	32.00		32.00	130.00	130.00	130.00
3602	Diverse venituri	26.00		7.00	7.00	6.00		6.00	26.00	26.00	26.00
360250	Alte venituri	26.00		7.00	7.00	6.00		6.00	26.00	26.00	26.00
001702	IV. SUBVENTII	500.00		200.00	0.00	300.00		0.00	600.00	700.00	800.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500.00		200.00	0.00	300.00		0.00	600.00	700.00	800.00
4202	Subventii de la bugetul de stat	500.00		200.00	0.00	300.00		0.00	600.00	700.00	800.00
002002	B. Curente	500.00		200.00	0.00	300.00		0.00	600.00	700.00	800.00

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								
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	500.00		200.00	0.00	300.00	0.00	600.00	700.00	800.00								
4902	TOTAL CHELTUIELI	7,176.00		1,884.00	1,773.00	2,109.00	1,410.00	5,220.00	4,640.00	4,795.00								
01	CHELTUIELI CURENTE	7,176.00		1,884.00	1,773.00	2,109.00	1,410.00	5,220.00	4,640.00	4,795.00								
10	TITLUL I CHELTUIELI DE PERSONAL	2,266.00		554.00	706.00	676.00	330.00	2,050.00	1,570.00	1,612.00								
1001	Cheltuieli salariale in bani	2,156.00		498.00	688.00	658.00	312.00											
100101	Salarii de baza	1,825.00		426.00	595.00	573.00	231.00											
100106	Alte sporuri	20.00		4.00	5.00	6.00	5.00											
100112	Indemnizatii platite unor persoane din afara unitatii	142.00		34.00	36.00	36.00	36.00											
100117	Indemnizatii de hrana	153.00		29.00	47.00	40.00	37.00											
100130	Alte drepturi salariale in bani	16.00		5.00	5.00	3.00	3.00											
1002	Cheltuieli salariale in natura	35.00		35.00	0.00	0.00	0.00											
100206	Vouchere de vacanta	35.00		35.00	0.00	0.00	0.00											
1003	Contributii	75.00		21.00	18.00	18.00	18.00											
100307	Contributia asiguratorie pentru munca	75.00		21.00	18.00	18.00	18.00											
20	TITLUL II BUNURI SI SERVICII	2,458.00		660.00	609.00	661.00	528.00	424.00	433.00	441.00								
2001	Bunuri si servicii	1,864.00		415.00	390.00	556.00	503.00											
20101	Furnituri de birou	54.00		14.00	14.00	13.00	13.00											
200102	Materiale pentru curatenie	14.00		3.00	3.00	4.00	4.00											
200103	Încalzit, Iluminat si forta motrica	378.00		142.00	77.00	141.00	18.00											
200105	Carburanti si lubrifianti	95.00		24.00	24.00	24.00	23.00											
200106	Piese de schimb	180.00		20.00	10.00	40.00	110.00											
200107	Transport	44.00		11.00	13.00	8.00	12.00											
200108	Posta, telecomunicatii, radio, tv, internet	50.00		14.00	15.00	12.00	9.00											
200109	Materiale si prestari de servicii cu caracter functional	60.00		15.00	15.00	15.00	15.00											
200130	Alte bunuri si servicii pentru intretinere si functionare	989.00		172.00	219.00	299.00	299.00											
2002	Reparatii curente	34.00		29.00	2.00	2.00	1.00											

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	4				5	6	7	8	9				
A	B																		
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00			X		X					X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00			X		X					X
2006	Daplasari, detasari, transferari	10.00	0.00	5.00	2.00	3.00	0.00	0.00	0.00			X		X					X
20601	Deplasari interne, detasari, transferari	10.00	0.00	5.00	2.00	3.00	0.00	0.00	0.00			X		X					X
2012	Consultanta si expertiza	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00			X		X					X
2013	Pregatire profesionala	10.00	0.00	2.00	3.00	3.00	2.00	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	120.00	0.00	100.00	20.00	0.00	0.00	0.00	0.00			X		X					X
2030	Alte cheltuieli	404.00	0.00	93.00	192.00	97.00	22.00					X		X					X
203030	Alte cheltuieli cu bunuri si servicii	404.00	0.00	93.00	192.00	97.00	22.00					X		X					X
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	20.00	0.00	0.00	0.00												0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00												0.00
57	TITLUL IX ASISTENTA SOCIALA	2,391.00	0.00	640.00	447.00	752.00	552.00												2,711.00
5702	Ajutoare sociale	2,391.00	0.00	640.00	447.00	752.00	552.00												2,501.00
570201	Ajutoare sociale in numerar	2,341.00	0.00	630.00	432.00	742.00	537.00												2,606.00
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	10.00	15.00	10.00	15.00												31.00
59	TITLUL XI ALTE CHELTUIELI	41.00	0.00	10.00	11.00	20.00	0.00												31.00
5901	Burse	41.00	0.00	10.00	11.00	20.00	0.00												31.00
5902	Partea la-Servicii publice generale	3,024.00	0.00	788.00	856.00	875.00	505.00												1,532.00
5902	Autoritati publice si actiuni externe	3,004.00	0.00	768.00	856.00	875.00	505.00												1,532.00
01	CHELTUIELI CURENTE	3,004.00	0.00	768.00	856.00	875.00	505.00												1,532.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,980.00	0.00	478.00	637.00	603.00	262.00												1,450.00
1001	Cheptuilei salariale in bani	1,888.00	0.00	429.00	623.00	589.00	247.00												1,408.00
100101	Salarii de baza	1,589.00	0.00	366.00	537.00	513.00	173.00												1,450.00
100106	Alte sporuri	20.00	0.00	4.00	5.00	6.00	5.00												31.00
100112	Indemnizatii platite unor persoane din afara unitatii	142.00	0.00	34.00	36.00	36.00	36.00												149.00
100117	Indemnizatii de hrana	121.00	0.00	20.00	40.00	31.00	30.00												149.00
100130	Alte drepturi salariale in bani	16.00	0.00	5.00	5.00	3.00	3.00												31.00

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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
1002	Cheptuilei salariale in natura	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X	X				
100206	Vouchere de vacanta	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X	X				
1003	Contributii	59.00	0.00	16.00	14.00	14.00	15.00	15.00	15.00	15.00		X	X	X				
100307	Contributia asiguratorie pentru munca	59.00	0.00	16.00	14.00	14.00	15.00	15.00	15.00	15.00		X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,024.00	0.00	290.00	219.00	272.00	243.00	243.00	243.00	243.00		82.00	82.00	82.00				
2001	Bunuri si servicii	733.00	0.00	142.00	144.00	206.00	241.00	241.00	241.00	241.00		X	X	X				
200101	Furnituri de birou	50.00	0.00	13.00	13.00	12.00	12.00	12.00	12.00	12.00		X	X	X				
200102	Materiale pentru curatenie	10.00	0.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00		X	X	X				
200103	Încalzit, iluminat si forta motrica	39.00	0.00	22.00	4.00	9.00	4.00	4.00	4.00	4.00		X	X	X				
200105	Carburanti si lubrifianti	95.00	0.00	24.00	24.00	24.00	23.00	23.00	23.00	23.00		X	X	X				
200106	Piese de schimb	180.00	0.00	20.00	10.00	40.00	110.00	110.00	110.00	110.00		X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	12.00	12.00	9.00	9.00	9.00	9.00	9.00		X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	317.00	0.00	49.00	79.00	109.00	80.00	80.00	80.00	80.00		X	X	X				
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X	X				
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X	X				
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X	X				
2006	Daplasari, detasari, transferari	10.00	0.00	5.00	2.00	3.00	0.00	0.00	0.00	0.00		X	X	X				
200601	Deplasari interne, detasari, transferari	10.00	0.00	5.00	2.00	3.00	0.00	0.00	0.00	0.00		X	X	X				
2012	Consultanta si expertiza	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X	X				
2013	Pregatire profesionala	10.00	0.00	2.00	3.00	3.00	2.00	2.00	2.00	2.00		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	120.00	0.00	100.00	20.00	0.00	0.00	0.00	0.00	0.00		X	X	X				
2030	Alte cheltuieli	140.00	0.00	30.00	50.00	60.00	0.00	0.00	0.00	0.00		X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	30.00	50.00	60.00	0.00	0.00	0.00	0.00		X	X	X				
510201	Autoritati executive si legislative	3,004.00	0.00	768.00	856.00	875.00	505.00	505.00	505.00	505.00		1,970.00	1,490.00	1,532.00				
51020103	Autoritati executive	3,004.00	0.00	768.00	856.00	875.00	505.00	505.00	505.00	505.00		1,970.00	1,490.00	1,532.00				
5402	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00		214.00	0.00	0.00				
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00		214.00	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				
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	20.00	0.00	0.00	0.00	0.00	214.00	0.00	0.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	X	X	X			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	214.00	0.00	0.00			
?	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6102	Ordine publica si siguranta nationala	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	0.00	0.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	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	0.00	X	X	X			
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X			
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6302	Partea a III-a Cheltuieli Social - Culturale	3,274.00	0.00	872.00	652.00	990.00	760.00	3,036.00	3,150.00	3,263.00				
6502	Invatamant	532.00	0.00	127.00	136.00	142.00	127.00	444.00	453.00	461.00				
01	CHELTUIELI CURENTE	532.00	0.00	127.00	136.00	142.00	127.00	444.00	453.00	461.00				
20	TITLUL II BUNURI SI SERVICII	420.00	0.00	100.00	103.00	105.00	112.00	342.00	351.00	359.00				
2001	Bunuri si servicii	329.00	0.00	71.00	78.00	80.00	100.00	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	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200103	Incalziti, iluminati si forta motrica	58.00	0.00	46.00	4.00	4.00	4.00	X	X	X				
200107	Transport	44.00	0.00	11.00	13.00	8.00	12.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	3.00	3.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	211.00	0.00	10.00	56.00	63.00	82.00	X	X	X				
2002	Reparatii curente	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	87.00	0.00	25.00	25.00	25.00	12.00	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						
203030	Alte cheltuieli cu bunuri si servicii	87.00	0.00	25.00	25.00	25.00	12.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	71.00	0.00	17.00	22.00	17.00	15.00	71.00	71.00	71.00						
702	Ajutoare sociale	71.00	0.00	17.00	22.00	17.00	15.00	X	X	X						
70201	Ajutoare sociale in numerar	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	10.00	15.00	10.00	15.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	41.00	0.00	10.00	11.00	20.00	0.00	31.00	31.00	31.00						
5901	Burse	41.00	0.00	10.00	11.00	20.00	0.00	X	X	X						
650203	Invatamant prescolar si primar	34.00	0.00	11.00	10.00	10.00	3.00	34.00	34.00	34.00						
65020301	Invatamant prescolar	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00						
65020302	Invatamant primar	30.00	0.00	10.00	9.00	9.00	2.00	30.00	30.00	30.00						
650204	Invatamant secundar	357.00	0.00	77.00	86.00	97.00	97.00	360.00	369.00	377.00						
65020401	Invatamant secundar inferior	357.00	0.00	77.00	86.00	97.00	97.00	360.00	369.00	377.00						
650250	Alte cheltuieli in domeniul invatamantului	141.00	0.00	39.00	40.00	35.00	27.00	50.00	50.00	50.00						
6702	Cultura, recreere si religie	202.00	0.00	66.00	36.00	58.00	42.00	0.00	0.00	0.00						
01	CHELTUIELI CURENTE	202.00	0.00	66.00	36.00	58.00	42.00	0.00	0.00	0.00						
10	TITLUL I CHELTUIELI DE PERSONAL	66.00	0.00	20.00	14.00	18.00	14.00	0.00	0.00	0.00						
1001	Cheltuieli salariale in bani	62.00	0.00	17.00	14.00	17.00	14.00	X	X	X						
100101	Salarii de baza	56.00	0.00	15.00	13.00	15.00	13.00	X	X	X						
10117	Indemnizatii de hrana	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X						
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X						
1003	Contributii	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X						
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X						
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	46.00	22.00	40.00	28.00	0.00	0.00	0.00						
2001	Bunuri si servicii	129.00	0.00	39.00	22.00	40.00	28.00	X	X	X						
200103	Incalzit, iluminat si forta motrica	31.00	0.00	9.00	9.00	8.00	5.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	98.00	0.00	30.00	13.00	32.00	23.00	X	X	X						
2002	Reparatii curente	2.00	0.00	2.00	0.00	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	
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	171.00	0.00	51.00	30.00	54.00	36.00	0.00	0.00	0.00	0.00
67020307	Camioane culturale	171.00	0.00	51.00	30.00	54.00	36.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	20.00	0.00	4.00	6.00	4.00	6.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	4.00	6.00	4.00	6.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,540.00	0.00	679.00	480.00	790.00	591.00	2,592.00	2,697.00	2,802.00	
01	CHELTUIELI CURENTE	2,540.00	0.00	679.00	480.00	790.00	591.00	2,592.00	2,697.00	2,802.00	
10	TITLUL I CHELTUIELI DE PERSONAL	220.00	0.00	56.00	55.00	55.00	54.00	162.00	162.00	162.00	
1001	Cheeltuieli salariale in bani	206.00	0.00	52.00	51.00	52.00	51.00	X	X	X	
100101	Salarii de baza	180.00	0.00	45.00	45.00	45.00	45.00	X	X	X	
100117	Indemnizatii de hrana	26.00	0.00	7.00	6.00	7.00	6.00	X	X	X	
1003	Contributii	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X	
100307	Contributia asiguratorie pentru munca	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	2,320.00	0.00	623.00	425.00	735.00	537.00	2,430.00	2,535.00	2,640.00	
5702	Ajutoare sociale	2,320.00	0.00	623.00	425.00	735.00	537.00	X	X	X	
570201	Ajutoare sociale in numerar	2,320.00	0.00	623.00	425.00	735.00	537.00	X	X	X	
1005	Asistenta sociala in caz de boli si invalizitati	2,020.00	0.00	476.00	475.00	485.00	584.00	1,962.00	1,962.00	1,962.00	
68020502	Asistenta sociala in caz de invalizitate	2,020.00	0.00	476.00	475.00	485.00	584.00	1,962.00	1,962.00	1,962.00	
680215	Prevenirea excluderii sociale	500.00	0.00	200.00	0.00	300.00	0.00	600.00	700.00	800.00	
68021501	Ajutor social	500.00	0.00	200.00	0.00	300.00	0.00	600.00	700.00	800.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	3.00	5.00	5.00	7.00	30.00	35.00	40.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	3.00	5.00	5.00	7.00	30.00	35.00	40.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	695.00	0.00	161.00	145.00	244.00	145.00	0.00	0.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	339.00	0.00	92.00	85.00	140.00	22.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	339.00	0.00	92.00	85.00	140.00	22.00	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						
20	TITLUL II BUNURI SI SERVICII	339.00	0.00	92.00	85.00	140.00	22.00	0.00	0.00	0.00						
2001	Bunuri si servicii	279.00	0.00	72.00	68.00	128.00	11.00	X	X	X						
200103	Încalziri, Iluminat si forta motrica	250.00	0.00	65.00	60.00	120.00	5.00	X	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	29.00	0.00	7.00	8.00	8.00	6.00	X	X	X						
2002	Reparatii curente	9.00	0.00	4.00	2.00	2.00	1.00	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						
2030	Alte cheltuieli	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X						
700206	Iluminat public si electrificari rurale	326.00	0.00	89.00	81.00	136.00	20.00	0.00	0.00	0.00						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	13.00	0.00	3.00	4.00	4.00	2.00	0.00	0.00	0.00						
7402	Protectia mediului	356.00	0.00	69.00	60.00	104.00	123.00	0.00	0.00	0.00						
01	CHELTUIELI CURENTE	356.00	0.00	69.00	60.00	104.00	123.00	0.00	0.00	0.00						
20	TITLUL II BUNURI SI SERVICII	356.00	0.00	69.00	60.00	104.00	123.00	0.00	0.00	0.00						
2001	Bunuri si servicii	350.00	0.00	67.00	58.00	102.00	123.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	290.00	0.00	52.00	43.00	87.00	108.00	X	X	X						
2030	Alte cheltuieli	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X						
740205	Salubritate si gestiunea deseurilor	356.00	0.00	69.00	60.00	104.00	123.00	0.00	0.00	0.00						
74020502	Colectarea, tratarea si distrugerea deseurilor	356.00	0.00	69.00	60.00	104.00	123.00	0.00	0.00	0.00						
7902	Partea a V-a Activi economici	177.00	0.00	57.00	120.00	0.00	0.00	0.00	0.00	0.00						
8302	Agricultura, silvicultura, piscicultura si vanatoare	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00						
01	CHELTUIELI CURENTE	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00						
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00						
2001	Bunuri si servicii	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	20.00	20.00	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						
830203	Agricultura	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00						
83020330	Alte cheltuieli in domeniul agriculturii	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00						
8402	Transporturi	137.00	0.00	37.00	100.00	0.00	0.00	0.00	0.00	0.00						
84020301	CHELTUIELI CURENTE	137.00	0.00	37.00	100.00	0.00	0.00	0.00	0.00	0.00						
20	TITLUL II BUNURI SI SERVICII	137.00	0.00	37.00	100.00	0.00	0.00	0.00	0.00	0.00						
2002	Reparatii curente	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	120.00	0.00	20.00	100.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	120.00	0.00	20.00	100.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
840203	Transport rutier	137.00	0.00	37.00	100.00	0.00	0.00	0.00	0.00	0.00						
84020301	Drumuri si poduri	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00						
84020303	Strazi	120.00	0.00	20.00	100.00	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						
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															
4902	TOTAL CHELTUIELI	2,763.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00						
70	CHELTUIELI DE CAPITAL	2,763.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	2,763.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	2,763.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
710101	Constructii	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura birou si alte active corporale	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	2,073.00	0.00	2,073.00	0.00	0.00	0.00	0.00	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				
5002	Partea I-a Servicii publice generale	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5102	Autoritati publice si actiuni externe	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura birouca si alte active corporale	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X	X			
510201	Autoritati executive si legislative	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X	X			
51020103	Autoritati executive	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6102	Ordine publica si siguranta nationala	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	63.00	0.00	63.00	0.00	0.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura birouca si alte active corporale	63.00	0.00	63.00	0.00	0.00	0.00	0.00	X	X	X			
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6302	Partea a III-a Cheltuieli Social - Culturale	1,244.00	0.00	1,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6502	Invatamant	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	600.00	0.00	600.00	0.00	0.00	0.00	0.00	X	X	X			
710101	Constructii	150.00	0.00	150.00	0.00	0.00	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	150.00	0.00	150.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	300.00	0.00	300.00	0.00	0.00	0.00	0.00	X	X	X			
650250	Alte cheltuieli in domeniul invatamantului	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6702	Cultura, recreere si religie	644.00	0.00	644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	644.00	0.00	644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	644.00	0.00	644.00	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	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	644.00	0.00	644.00	0.00	0.00	0.00	0.00	X	X	X			
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura birouca si alte active corporale	147.00	0.00	147.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	347.00	0.00	347.00	0.00	0.00	0.00	0.00	X	X	X			
670250	Alte servicii in domeniile culturii, recreeri si religiei	644.00	0.00	644.00	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	449.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7002	Locuinte, servicii si dezvoltare publica	449.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	449.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	449.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	449.00	0.00	449.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	449.00	0.00	449.00	0.00	0.00	0.00	0.00	X	X	X			
700205	Alimentare cu apa si amenajari hidrotehnice	329.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70020501	Alimentare cu apa	329.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
700207	Alimentare cu gaze naturale in localitati	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7902	Partea a V-a Actiuni economice	977.00	0.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8402	Transporturi	977.00	0.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	977.00	0.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TITLUL XV ACTIVE NEFINANCIARE	977.00	0.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	977.00	0.00	977.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	977.00	0.00	977.00	0.00	0.00	0.00	0.00	X	X	X			
840203	Transport rutier	977.00	0.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
84020301	Drumuri si poduri	977.00	0.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9602	Rezerve, Excedent/Deficit	-2,763.00	0.00	-2,763.00	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	0.00			
9802	Excedent	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			

Cod	Denumire indicator	Buget 2022												Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2023	2024	2025						
				Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
9902	Deficit	2,763.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
990297	Deficitul sectiunii de dezvoltare	2,763.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00

Conducatorul institutiei
VLADU LEON VIOREL



Cond

